

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

JANUARY 13, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

DECEMBER 24, 2008 THRU JANUARY 13, 2009

<i>GENERAL FUND</i>	168,352.93	<i>WATER</i>	19,292.32
<i>GARBAGE COLLECTION</i>	46,142.20	<i>SEWER</i>	7,136.41
<i>ADMINISTRATION</i>	40,575.25	<i>UTIL.TAX FUND</i>	1,553.86
<i>ELECTED OFFICALS</i>	356.72	<i>TIF#1 - SAUK PLAZA</i>	3,322.39
<i>PG&B</i>	8,160.93	<i>TIF#2 - SAUK POINT</i>	
<i>POLICE</i>	50,602.81	<i>TIF#3 - LOGISTIC CENTER</i>	
<i>COMM.DEVELOPMENT</i>	5,569.08	<i>TIF#4 - SURREYBROOK</i>	2,175.00
<i>ESDA</i>	607.52	<i>1998 MFT BONDS</i>	
<i>STREETS</i>	5,314.55	<i>2000 TIF 2 BONDS</i>	
<i>PARKS&PLAYGROUNDS</i>	1,395.74	<i>DEBT SERV.FUND</i>	
<i>MUNICIPAL AUDIT</i>	3,800.00	<i>REFUNDING BONDS 1977</i>	
<i>DISPATCH</i>	8,722.54	<i>1995 TIF#3 - G.O. BONDS</i>	
<i>FIRE</i>	13,445.29	<i>1999 TIF#2 BONDS</i>	
<i>LIABILITY INSURANCE</i>		<i>POLICE PENSION FUND</i>	
<i>MFT</i>		<i>DRUG SEIZURE FUND</i>	
<i>911</i>			

COMBINED TOTAL

\$386,525.54

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/DEC		11309	01/13/2009	9,839.26
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ DEC 2008		11309-GARB	01/13/2009	46,142.20
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		11309	01/13/2009	1,776.17
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		11309	01/13/2009	22.77
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		11309	01/13/2009	19.32
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		11309	01/13/2009	100.34
	2688 COBRA SOURCE INC.	ADMINISTRATION FEES		145479	01/13/2009	23.04
	2688 COBRA SOURCE INC.	LATE FEE		FC7380	01/13/2009	5.00
						1,946.64 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038 QUILL CORPORATION # C615231	OFFICE SUPPLIES		3552963	01/13/2009	128.66
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87 AT&T	PHONE SERVICES/2452		11309-2452	01/13/2009	344.52
	2815 AT&T LONG DISTANCE	LONG DISTANCE		11309-LD	01/13/2009	51.03
						395.55 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379 FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING		9-028-05087	01/13/2009	205.44
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	990 ROBINSON ENGINEERING LTD.	2008 MISC. ENGINEERING		8120096	01/13/2009	342.50
	990 ROBINSON ENGINEERING LTD.	CRETE MARKETPLACE PLAN REV		8120097	01/13/2009	1,884.00
	1298 WILDMAN HARROLD ALLEN & DI	REPLACEMENT FOR CKS #46025f		46139	01/13/2009	21,957.52
	1298 WILDMAN HARROLD ALLEN & DI	REPLACEMENT FOR CKS #46025f		46139	01/13/2009	11,186.31
	1336 ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES		221318 TKH	01/13/2009	2,427.58
						37,797.91 *
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	48 AMERICAN EXPRESS-RD	CAFR COPIES		11309-BS	01/13/2009	36.92
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	48 AMERICAN EXPRESS-RD	MEMBERSHIP REFUND		11309-ES	01/13/2009	55.00 -
	48 AMERICAN EXPRESS-RD	FINANCE CHARGE		11309-RD	01/13/2009	29.00
	2550 COMCAST -0174562	CABLE SERVICES		11309-4562	01/13/2009	90.13
						64.13 *
	Total ADMINISTRATION					40,575.25
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		11309	01/13/2009	342.22
100.010.749.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.749 - SPECIAL EVENTS					
	1335 BUSINESS CARD	ENGRAVING /EMPLOYEE WATCH		11309-KW	01/13/2009	14.50
	Total ELECTED OFFICIALS					356.72
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		11309	01/13/2009	1,009.34
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		11309	01/13/2009	10.55
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		11309	01/13/2009	11.12
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		11309	01/13/2009	61.67

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.015.630.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.630 - UNIFORMS AND CLOTHING					1,092.68 *
	721 M & J WATER SERVICE	FIREMAN BOOT		21331	01/13/2009	160.00
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		11309-PG&B	01/13/2009	77.17
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6300668	01/13/2009	62.73
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6308441	01/13/2009	42.81
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6315950	01/13/2009	42.81
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6330928	01/13/2009	42.81
	374 EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES		807177	01/13/2009	191.26
	374 EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES		807299	01/13/2009	55.02
	374 EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES		807326	01/13/2009	55.02
	500 HELSEL-JEPPERSON ELECTRIC.	STREET LIGHT REPAIR PARTS		483953	01/13/2009	408.58
	971 RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES		298402	01/13/2009	262.44
	3102 STANDARD EQUIPMENT CORP.(	CARPET MATTS/MUN.CENTER		1091772	01/13/2009	438.34
						1,678.99 *
100.015.650.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.650 - OPERATING SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		11309-PG&B	01/13/2009	18.87
100.015.660.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.660 - TOOLS AND EQUIPMENT					
	1335 BUSINESS CARD	BOARD ROOM CLOCK		11309-KW	01/13/2009	59.95
	1335 BUSINESS CARD	FINANCE CHARGES		11309-KW	01/13/2009	7.74
						67.69 *
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		11309-PG&B	01/13/2009	209.65
	1334 MENARD'S-SCHERERVILL #3124	GYPSSUM BOARD		13974	01/13/2009	55.51
	1334 MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL		15639	01/13/2009	15.17
						280.33 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87 AT&T	PHONE SERVICES/1217		11309-1217	01/13/2009	25.36
	87 AT&T	PHONE SERVICES/1331		11309-1331	01/13/2009	272.99
	87 AT&T	PHONE SERVICES/9115		11309-9115	01/13/2009	25.57
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		11309	01/13/2009	31.99
	2815 AT&T LONG DISTANCE	LONG DISTANCE		11309-LD	01/13/2009	8.75
						364.66 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334 DUSTCATCHERS INC.	DUST MOP SERVICES		48741	01/13/2009	40.06
	770 MERT'S HEATING & AIR COND.	HEAT REPAIRS		52123	01/13/2009	336.50
	803 MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JANUARY		11309	01/13/2009	3,870.00
						4,246.56 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	266 CROSSBOW INDUSTRIAL WATE	WATER FILTER RENTAL		1083018	01/13/2009	154.50
	1249 AMERICAN MESSAGING	PAGER RENTAL		U1148747JA	01/13/2009	14.15
						168.65 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010 S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI		68218	01/13/2009	27.50
	1010 S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT		68266	01/13/2009	27.50
	1010 S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF		68269	01/13/2009	27.50
						82.50 *
	Total PUBLIC GROUNDS & BUILDINGS					8,160.93
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		11309	01/13/2009	33,794.98
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		11309	01/13/2009	252.97
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		11309	01/13/2009	351.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	11309	01/13/2009	2,346.79
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	145479	01/13/2009	57.60
	2688	COBRA SOURCE INC.	LATE FEE	FC7380	01/13/2009	5.00
						36,808.84 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	943	QUILL CORPORATION #C510879	BROOM & DUST PAN	3146915	01/13/2009	34.18
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	3264888	01/13/2009	72.76
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	3266807	01/13/2009	83.21
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	3282210	01/13/2009	6.74
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	3457516	01/13/2009	27.70
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	3524531	01/13/2009	6.29
						230.88 *
100.025.610.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	943	QUILL CORPORATION #C510879	CORRIDOR SIGN	3072743	01/13/2009	94.44
	943	QUILL CORPORATION #C510879	SIGNS	3072744	01/13/2009	40.47
	943	QUILL CORPORATION #C510879	DRY ERASE BOARD	3078189	01/13/2009	2.79
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	3125544	01/13/2009	56.90
	943	QUILL CORPORATION #C510879	SIGNS	3702745	01/13/2009	67.45
						262.05 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	677	LACHETA, THOMAS	GAS CHARGES REIMBURSEMENT	11309	01/13/2009	80.42
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	426	GALL'S INC. #6986046	UNIFORMS	39766500012	01/13/2009	46.98
	427	GALL'S INCORPORATED-#38740	UNIFORMS	39740100020	01/13/2009	54.92
	427	GALL'S INCORPORATED-#38740	UNIFORMS	39740100038	01/13/2009	9.96
	427	GALL'S INCORPORATED-#38740	UNIFORMS	39741400023	01/13/2009	227.52
	449	GLEN'S UNIFORM	GLOVES	29319	01/13/2009	26.95
	472	GROSSMAN, ROBERT	UNIFORM REIMBURSEMENT	11309	01/13/2009	207.12
	865	O'HERRON CO. INC., RAY	UNIFORMS	45109	01/13/2009	114.90
	955	RAY O'HERRON CO. INC OF OAK	HOLSTER/UNIFORMS	1381-IN	01/13/2009	95.95
	955	RAY O'HERRON CO. INC OF OAK	UNIFORMS	1383-IN	01/13/2009	949.45
	955	RAY O'HERRON CO. INC OF OAK	UNIFORMS	1487-IN	01/13/2009	576.30
	955	RAY O'HERRON CO. INC OF OAK	UNIFORMS	1486-IN	01/13/2009	43.95
	955	RAY O'HERRON CO. INC OF OAK	UNIFORM	1489-IN	01/13/2009	25.95
	1471	J.G. UNIFORMS INC.	UNIFORMS	18538	01/13/2009	395.90
	1658	LANGAN, SCOTT	PER DIEM/CHAMPAIGN CONFERE	11309	01/13/2009	200.00
	2620	BROWN, SETH	CLOTHING REIMBURSEMENT	11309	01/13/2009	28.16
						3,004.01 *
100.025.640.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE SUPPLIES					
	1818	LAB SAFETY SUPPLY /LSS	CUSTOM PARKING SIGNS	1012594939	01/13/2009	118.79
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	1309-POLICE	01/13/2009	289.29
	191	CDW COMPUTER CENTERS	50 FT CABLE	MQS6620	01/13/2009	82.26
	1266	GRAINGER INC.	EXTENSION CORD	9794851486	01/13/2009	27.09
	1266	GRAINGER INC.	NAILS / EXTENSION CORD	9795196477	01/13/2009	45.33
	1266	GRAINGER INC.	LASER POINTER	9795196485	01/13/2009	24.55
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	11309	01/13/2009	125.40
	2732	POP MART	WATER	975003	01/13/2009	45.00
	2732	POP MART	WATER	975022	01/13/2009	40.00
	3101	HUFNAGLE, MIKE	REIMBURSEMENT/SD CARD	11309	01/13/2009	16.00
						694.92 *
100.025.650.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	1309-POLICE	01/13/2009	156.42
	943	QUILL CORPORATION #C510879	CUPS/OPERATING SUPPLY	3551211	01/13/2009	107.98
	1266	GRAINGER INC.	DOOR LEVER/MAT	9805356366	01/13/2009	110.95
	1266	GRAINGER INC.	CABLE.THERMOSTAT	9806496320	01/13/2009	165.24

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1266	GRAINGER INC.	MULTI TURN INLET 1/2 IN	9807190179	01/13/2009	10.40
	1266	GRAINGER INC.	WATER CONNECTOR	9807310447	01/13/2009	22.51
	1618	LAB SAFETY SUPPLY /LSS	CUSTOM SIGN	1012611393	01/13/2009	166.77
						740.27 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	48	AMERICAN EXPRESS-RD	CABLES	11309-TL	01/13/2009	16.89
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	48	AMERICAN EXPRESS-RD	FLAGS	11309-TL	01/13/2009	233.82
100.025.670.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.670 - CONSTRUCTION SUPPLIES					
	48	AMERICAN EXPRESS-RD	PHONE & NETWORK SUPPLIES / I	11309-CS	01/13/2009	27.43
	48	AMERICAN EXPRESS-RD	NETWORK CABLE CONNECTORS	11309-CS	01/13/2009	22.11
	48	AMERICAN EXPRESS-RD	CABLE FOR POLICE DEPT	11309-CS	01/13/2009	168.95
	48	AMERICAN EXPRESS-RD	PAINT RETURNED	11309-TL	01/13/2009	40.13
						178.36 *
100.025.680.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES					
	48	AMERICAN EXPRESS-RD	CHALKBOARDS/CORKBOARDS	11309-TL	01/13/2009	140.33
	48	AMERICAN EXPRESS-RD	BLINDS GALORE	11309-TL	01/13/2009	61.95
	943	QUILL CORPORATION #C510879	ENGRAVED SIGN	3216557	01/13/2009	46.15
						248.43 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	11309-1331	01/13/2009	545.98
	87	AT&T	PHONE SERVICES/2452	11309-2452	01/13/2009	344.52
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	11309	01/13/2009	667.34
	2815	AT&T LONG DISTANCE	LONG DISTANCE	11309-LD	01/13/2009	62.70
						1,620.54 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	9-028-05087	01/13/2009	54.52
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	792	MINUTEMAN PRESS	BUSINESS CARDS	4431	01/13/2009	399.50
	792	MINUTEMAN PRESS	BUSINESS CARDS	4432	01/13/2009	122.00
						521.50 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	48	AMERICAN EXPRESS-RD	PAINT SPRAYER	11309-TL	01/13/2009	87.06
	48	AMERICAN EXPRESS-RD	HOME DEPOT CHARGES	11309-TL	01/13/2009	94.89
	48	AMERICAN EXPRESS-RD	EQUIPMENT REPAIR & MAINT	11309-TL	01/13/2009	145.48
	2961	AFTERMATH INC.	CLEAN JAIL CELL	11309	01/13/2009	245.00
	2961	AFTERMATH INC.	CLEAN JAIL CELL	11309-12-28	01/13/2009	245.00
						817.43 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE MAINT/104	35871	01/13/2009	45.00
	142	BRACKMAN & COMPANY	VEHICLE MAINT/106	35981	01/13/2009	288.50
	427	GALL'S INCORPORATED-#38740	VEHICLE MAINT SUPPLIES	39741400023	01/13/2009	130.16
	684	LANSING AUTO	TOWING	11309	01/13/2009	50.00
	2935	POMP'S TIRE SERVICE INC.	TIRE/M108	461942	01/13/2009	107.34
						621.00 *
100.025.714.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE REPAIR & MAINT/M87	35587	01/13/2009	446.29
	684	LANSING AUTO	TOWING	11309-2	01/13/2009	50.00
						496.29 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	48	AMERICAN EXPRESS-RD	DONUTS	11309-TL	01/13/2009	13.69
	48	AMERICAN EXPRESS-RD	CHILI'S/FOOD	11309-TL	01/13/2009	88.87
	48	AMERICAN EXPRESS-RD	RED ROBIN/FOOD	11309-TL	01/13/2009	76.44

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						179.00 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	48	AMERICAN EXPRESS-RD	LODGING /OAK BROOK	11309-TL	01/13/2009	220.18
	48	AMERICAN EXPRESS-RD	LODGING /OAK BROOK	11309-TL	01/13/2009	220.18
	48	AMERICAN EXPRESS-RD	LODGING /OAK BROOK	11309-TL	01/13/2009	110.09
	48	AMERICAN EXPRESS-RD	RESERVATION FEES	11309-TL	01/13/2009	9.00
						559.45 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	571	INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM	125953	01/13/2009	175.00
	571	INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM	126526	01/13/2009	290.00
	759	McGRANE LAW FIRM	TRAFF & ORD VIOLATION/PROF.S	11309	01/13/2009	462.50
						927.50 *
100.025.726.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	571	INGALLS OCCUPATIONAL HEAL	HEPATITIS B VACCINE /POLICE	126040	01/13/2009	1,000.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JA	01/13/2009	77.83
	2373	BANC OF AMERICA LEASING	COPIER LEASING	10764152	01/13/2009	91.93
						169.76 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	48	AMERICAN EXPRESS-RD	MEMBERSHIP REFUND	11309-TM	01/13/2009	55.00
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	1309-SHRED	01/13/2009	52.36
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	11309-DEC	01/13/2009	159.43
	1815	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS-2MD HALF N	11309	01/13/2009	378.00
	2096	CRITICAL REACH	TRAK ALERT SERVICE /2009	9-492	01/13/2009	260.00
	2817	USA MOBILITY WIRELESS INC	PAGER RENTAL	R3567904L	01/13/2009	223.35
						1,018.14 *
Total POLICE DEPARTMENT						50,602.81
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11309	01/13/2009	3,392.57
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	11309	01/13/2009	31.08
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11309	01/13/2009	33.48
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	11309	01/13/2009	197.92
						3,855.05 *
100.045.650.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	19-COMDVP	01/13/2009	11.99
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	11309	01/13/2009	211.69
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	759	McGRANE LAW FIRM	TRAFF & ORD VIOLATION/PROF.S	11309	01/13/2009	462.50
	2862	INDEPENDENT INSPECTIONS IN	PERMITS FOR DECEMBER 2008	302237	01/13/2009	1,227.85
						1,690.35 *
Total COMMUNITY DEVELOPMENT						5,569.08
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	11309-ESDA	01/13/2009	1.80
100.205.640.000	GENERAL FUND - E.S.D.A. - 100.205.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	11309-ESDA	01/13/2009	23.17
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					

	13	ACE HARDWARE IN SAUK VILLA MISC. CHARGES	11309-ESDA	01/13/2009	8.57
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE				
	48	AMERICAN EXPRESS-RD CELL PHONE CHARGER	11309-AJ	01/13/2009	35.59
	842	NEXTEL COMMUNICATIONS NEXTEL PHONES	11309	01/13/2009	286.15
	2815	AT&T LONG DISTANCE LONG DISTANCE	11309-LD	01/13/2009	1.46
					323.20 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE				
	2671	LANG'S AUTO PARTS REPAIR PARTS	366948	01/13/2009	128.65
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES				
	1249	AMERICAN MESSAGING PAGER RENTAL	U1148747JA	01/13/2009	122.13
Total E.S.D.A.					607.52
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS				
	135	BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE	11309	01/13/2009	3,686.94
	935	PRINCIPAL LIFE INSURANCE CO LIFE INSURANCE PREMIUM	11309	01/13/2009	28.25
	1261	VISION SERVICE PLAN -(IL) VISION INSURANCE	11309	01/13/2009	45.02
	2108	METLIFE SMALL BUSINESS CEN DENTAL INSURANCE	11309	01/13/2009	276.95
					4,037.16 *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE				
	13	ACE HARDWARE IN SAUK VILLA MISC. CHARGES	11309-PG&B	01/13/2009	40.51
	13	ACE HARDWARE IN SAUK VILLA MISC. CHARGES	309-STREET	01/13/2009	4.00
	798	MONARCH AUTO SUPPLY INC RETURNED PART	C20656	01/13/2009	34.70 -
	798	MONARCH AUTO SUPPLY INC REPAIR PARTS	D241352	01/13/2009	26.00
	798	MONARCH AUTO SUPPLY INC REPAIR PARTS	D241420	01/13/2009	20.98
	798	MONARCH AUTO SUPPLY INC REPAIR PARTS	D241627	01/13/2009	72.26
	798	MONARCH AUTO SUPPLY INC REPAIR PARTS	D241766	01/13/2009	36.33
	798	MONARCH AUTO SUPPLY INC REPAIR PARTS	D241808	01/13/2009	58.99
	1172	TERRY'S FORD LINCOLN-MERC REPAIR PARTS	48318	01/13/2009	88.99
					313.36 *
100.220.650.000	GENERAL FUND - STREETS - 100.220.650 - OPERATING SUPPLIES				
	13	ACE HARDWARE IN SAUK VILLA MISC. CHARGES	11309-PG&B	01/13/2009	4.31
100.220.660.000	GENERAL FUND - STREETS - 100.220.660 - TOOLS AND EQUIPMENT				
	13	ACE HARDWARE IN SAUK VILLA MISC. CHARGES	11309-PG&B	01/13/2009	35.98
100.220.714.000	GENERAL FUND - STREETS - 100.220.714 - VEHICLE REPAIR & MAINTENANCE				
	2457	B & K SERVICES OF ILLINOIS INC VEHICLE REPAIR/#78	12309	01/13/2009	894.17
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES				
	1249	AMERICAN MESSAGING PAGER RENTAL	U1148747JA	01/13/2009	29.57
Total STREETS					5,314.55
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS				
	135	BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE	11309	01/13/2009	658.20
	935	PRINCIPAL LIFE INSURANCE CO LIFE INSURANCE PREMIUM	11309	01/13/2009	4.70
	1261	VISION SERVICE PLAN -(IL) VISION INSURANCE	11309	01/13/2009	6.44
	2108	METLIFE SMALL BUSINESS CEN DENTAL INSURANCE	11309	01/13/2009	33.45
					702.79 *
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES				
	1335	BUSINESS CARD POLOROID FILM / SANTA PICS	11309-KW	01/13/2009	117.65
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE				

87	AT&T	PHONE SERVICES/0110	11309-0110	01/13/2009	24.81
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES				
231	COMED BPC	ELECTRIC SERVICE/1452218004	11309-8004	01/13/2009	50.49
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES				
917	PIPER, DARYL	ONE,TIME FEE/BASKETBALL ADM	11309	01/13/2009	350.00
100.230.780.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.780 - REFUNDS				
3104	WALKER, VIVIANNE	BASKETBALL REFUND	11309	01/13/2009	100.00
3105	GILL, TRACY	BASKETBALL REFUND	11309	01/13/2009	50.00
					150.00 *
Total PARKS & PLAYGROUNDS					1,395.74
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES				
753	McGLADREY & PULLEN LLP	PROF.SERVICES/AUDIT	2974285-541	01/13/2009	3,800.00
Total MUNICIPAL AUDIT					3,800.00
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS				
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11309	01/13/2009	6,678.49
400	FLEX-ONE	SERVICE FEES/ NOV	283647ER	01/13/2009	8.33
400	FLEX-ONE	SERVICE FEES/ DEC	333170ER	01/13/2009	8.33
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	11309	01/13/2009	47.70
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11309	01/13/2009	65.22
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	11309	01/13/2009	433.34
					7,241.41 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE				
87	AT&T	PHONE SERVICES/0901	11309-0901	01/13/2009	27.72
87	AT&T	PHONE SERVICES/1760	11309-1760	01/13/2009	316.03
87	AT&T	PHONE SERVICES/7525	11309-7525	01/13/2009	374.16
87	AT&T	PHONE SERVICES/7706	11309-7706	01/13/2009	24.81
90	AT&T-310	PHONE SERVICES/7525	11309-310	01/13/2009	11.11
					753.83 *
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE				
1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL753834	01/13/2009	727.30
Total DISPATCH CENTER					8,722.54
Total GENERAL FUND					181,086.60
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS				
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11309	01/13/2009	2,345.61
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	11309	01/13/2009	15.54
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11309	01/13/2009	27.46
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	11309	01/13/2009	183.22
					2,571.83 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE				
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	11309-FIRE	01/13/2009	45.71
798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	D241304	01/13/2009	65.84
798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	D241373	01/13/2009	182.93

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						314.48 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	48 AMERICAN EXPRESS-RD		INVESTIGATION PROTECTIVE GE	11309-CS	01/13/2009	195.84
	1265 W.S. DARLEY		UNIFORMS/GEAR	811153	01/13/2009	1,330.57
	1265 W.S. DARLEY		GLOVES /UNIFORMS	811952	01/13/2009	776.40
	2933 MES - ILLINOIS		GOLD BADGE	76714 SNV	01/13/2009	61.39
						2,364.20 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA		MISC. CHARGES	11309-FIRE	01/13/2009	59.52
	374 EXPERT CHEMICAL & SUPPLY IN		JANITORIAL SUPPLIES	807310	01/13/2009	30.03
	788 MILNE SUPPLY CO. INC.		GERBER BOWL	Q56580	01/13/2009	96.90
	3012 UNISOURCE GROUP INC.		FACILITY CLEANING SUPPLIES	47933	01/13/2009	175.12
						361.57 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	13 ACE HARDWARE IN SAUK VILLA		MISC. CHARGES	11309-FIRE	01/13/2009	30.50
	48 AMERICAN EXPRESS-RD		PUNCH DOWN TOOL	11309-CS	01/13/2009	35.93
	2933 MES - ILLINOIS		TOOLS	74664 SNV	01/13/2009	98.37
	2933 MES - ILLINOIS		TOOLS	74665 SVV	01/13/2009	143.82
						308.62 *
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	48 AMERICAN EXPRESS-RD		REPLACEMENT BATTERY	11309-CS	01/13/2009	35.39
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/1331	11309-1331	01/13/2009	272.99
	842 NEXTEL COMMUNICATIONS		NEXTEL PHONES	11309	01/13/2009	126.52
	2815 AT&T LONG DISTANCE		LONG DISTANCE	11309-LD	01/13/2009	16.04
						415.55 *
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	48 AMERICAN EXPRESS-RD		SHIPPING FEES	11309-CS	01/13/2009	3.12
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	13 ACE HARDWARE IN SAUK VILLA		MISC. CHARGES	11309-FIRE	01/13/2009	29.53
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	947 R&R MAINTENANCE SERVICE		SEMI ANNUAL PM ENG.#5100	2508	01/13/2009	600.00
	947 R&R MAINTENANCE SERVICE		VEHICLE REPAIR & MAINT/5110	2512	01/13/2009	285.00
	947 R&R MAINTENANCE SERVICE		VEHICLE REPAIR /5141	2513	01/13/2009	190.00
						1,075.00 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	48 AMERICAN EXPRESS-RD		ICC/FIRE INSPECTOR CERT FEE	11309-CS	01/13/2009	180.00
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	571 INGALLS OCCUPATIONAL HEAL		FIT FOR SERVICE EXAM/PHILLIPS	127062	01/13/2009	841.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156 BUD'S AMBULANCE SERVICE		AMBULANCE SERVICE	BB121599	01/13/2009	4,945.00
						13,445.29
	Total FIRE EXPENSES					
						13,445.29
	Total FIRE FUND					13,445.29
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	11309	01/13/2009	7,703.99
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	11309	01/13/2009	77.08

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11309	01/13/2009	86.09
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	11309	01/13/2009	496.10
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	145479	01/13/2009	17.28
						8,380.54 *
300.000.610.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.610 - OFFICE SUPPLIES					
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	3578292	01/13/2009	115.18
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	11309-PG&B	01/13/2009	4.04
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	1309-WATER	01/13/2009	73.71
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6308442	01/13/2009	47.28
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	807178	01/13/2009	40.09
						165.12 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	477	HACH COMPANY	REAGENT SETS	6034613	01/13/2009	387.67
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	93144	01/13/2009	205.00
	2094	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID	1262219 RI	01/13/2009	222.52
						815.19 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	1309-WATER	01/13/2009	10.79
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	11309-PG&B	01/13/2009	9.89
	168	C & M PIPE SUPPLY CO.	CONSTRUCTION MATERIAL	132943	01/13/2009	14.76
	787	MILLERS READY MIX	CONCRETE BLOCKS	64310	01/13/2009	145.87
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	212814	01/13/2009	264.93
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	212906	01/13/2009	397.28
						832.73 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	11309-0170	01/13/2009	175.44
	87	AT&T	PHONE SERVICES/3327	11309-3327	01/13/2009	87.72
	87	AT&T	PHONE SERVICES/5275	11309-5275	01/13/2009	191.80
	87	AT&T	PHONE SERVICES/6627	11309-6627	01/13/2009	174.92
	87	AT&T	PHONE SERVICES/8297	11309-8297	01/13/2009	25.67
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	11309	01/13/2009	96.63
	2183	COMCAST CABLE -0178019	CABLE SERVICES	11309-8019	01/13/2009	86.95
	2815	AT&T LONG DISTANCE	LONG DISTANCE	11309-LD	01/13/2009	5.83
						844.96 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	231	COMED BPC	ELECTRIC SERVICE/1610611009	11309-1009	01/13/2009	7.81
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	68217	01/13/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	68263	01/13/2009	27.50
						55.00 *
300.000.870.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.870 - CONSTRUCTION					
	3103	LAYNE CHRISTENSEN COMPAN	PUMP MAINT/WELL #2	552195	01/13/2009	8,065.00
	Total WATER DEPARTMENT FUND					19,292.32
	Total WATER DEPARTMENT FUND					19,292.32
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	11309	01/13/2009	5,290.08

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	400	FLEX-ONE	SERVICE FEES/ NOV	283647ER	01/13/2009	16.67
	400	FLEX-ONE	SERVICE FEES/ DEC	333170ER	01/13/2009	16.67
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	11309	01/13/2009	43.84
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	11309	01/13/2009	54.98
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	11309	01/13/2009	321.56
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	145479	01/13/2009	17.28
						5,761.08 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	11309-PG&B	01/13/2009	3.14
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	D239629	01/13/2009	176.11
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	D240123	01/13/2009	50.90
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	D241438	01/13/2009	104.85
	2854	RIVER OAKS FORD	REPAIR PARTS	857449	01/13/2009	44.15
						379.15 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100941724	01/13/2009	26.15
	2732	POP MART	WATER	975002	01/13/2009	5.50
						33.65 *
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	11309	01/13/2009	33.57
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	98	B & K EQUIPMENT COMPANY	VEHICLE REPAIR/007	12324	01/13/2009	883.98
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JA	01/13/2009	49.49
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JA	01/13/2009	50.49
						99.98 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	48	AMERICAN EXPRESS-RD	MEMBERSHIP REFUND	11309-MW	01/13/2009	55.00 -
	Total SEWER DEPARTMENT FUND					7,136.41
	Total SEWER DEPARTMENT FUND					7,136.41
410.000.830.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.830 - OFFICE EQUIPMENT & FURNITURE					
	1266	GRAINGER INC.	FOLDING TABLES	9798221298	01/13/2009	235.54
410.000.835.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.835 - COMPUTER HARDWARE PURCHASES					
	48	AMERICAN EXPRESS-RD	COMPUTER REPAIR/MUNICIPAL E	11309-CS	01/13/2009	218.33
410.000.840.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	1218	ULINE LAWN EQUIPMENT	SNOW THROWER	106021	01/13/2009	1,099.99
	Total UTILITY TAX FUND					1,553.86
	Total UTILITY TAX FUND					1,553.86
450.000.726.000	TIF #1 FUND - TIF #1 FUND - 450.000.726 - PROFESSIONAL SERVICES					
	1298	WILDMAN HARROLD ALLEN & DI	REPLACEMENT FOR CKS #46025	46139	01/13/2009	3,322.39

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total TIF #1 FUND						3,322.39
Total TIF #1 FUND						3,322.39
491.000.726.000	TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES					
	1298 WILDMAN HARROLD ALLEN & DI REPLACEMENT FOR CKS #46025			46139	01/13/2009	2,175.00
Total TIF #4 SURREYBROOK PLAZA						2,175.00
Total TIF #4 SURREYBROOK PLAZA						2,175.00
Grand Total:						228,011.87

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

JANUARY 27, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

JANUARY 14, 2009 THRU JANUARY 27, 2009

GENERAL FUND	163,136.11	WATER	21,151.10
GARBAGE COLLECTION		SEWER	6,820.01
ADMINISTRATION	4,804.62	UTIL.TAX FUND	13,428.09
ELECTED OFFICALS	810.43	TIF#1 - SAUK PLAZA	
PG&B	1,984.97	TIF#2 - SAUK POINT	
POLICE	43,287.73	TIF#3 - LOGISTIC CENTER	
COMM.DEVELOPMENT	4,439.11	TIF#4 - SURREYBROOK	
ESDA	787.72	1998 MFT BONDS	
STREETS	5,272.70	2000 TIF 2 BONDS	
PARKS&PLAYGROUNDS	7,233.00	DEBT SERV.FUND	
MUNICIPAL AUDIT		REFUNDING BONDS 1977	
DISPATCH	7,606.03	1995 TIF#3 - G.O. BONDS	
FIRE	16,849.90	1999 TIF#2 BONDS	
LIABILITY INSURANCE		POLICE PENSION FUND	
MFT	4,433.92	DRUG SEIZURE FUND	
911			

COMBINED TOTAL

\$302,045.44

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							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12709	01/27/2009	1,776.17		
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	146290	01/27/2009	23.04		
						1,799.21	*	
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES							
	2619	WAREHOUSE DIRECT OFFICE P	COPY PAPER	212695-0	01/27/2009	602.80		
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	3683065	01/27/2009	12.04		
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	3949595	01/27/2009	4.58		
						619.42	*	
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE							
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	12709	01/27/2009	666.13		
100.005.706.001	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE - VEHICLE STICKER							
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	12709	01/27/2009	4.86		
100.005.722.000	GENERAL FUND - ADMINISTRATION - 100.005.722 - PROFESSIONAL DEVELOPEMENT							
	48	AMERICAN EXPRESS-RD	IGFOA/TRAINING LUNCHEON	12709-BS	01/27/2009	30.00		
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES							
	221	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC5906	01/27/2009	1,270.00		
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION							
	48	AMERICAN EXPRESS-RD	CERT OF ACHIEVEMENT REVIEW	12709-BS	01/27/2009	415.00		
	Total ADMINISTRATION					4,804.62		
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION							
	928	POSTMASTER	POSTAGE / SAUKTALK	46258	01/27/2009	702.93	PD	
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION							
	2709	THOMPSON ROSENTHAL & WAT	LEGAL SERVICES	13666	01/27/2009	107.50		
	Total ELECTED OFFICIALS					810.43		
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12709	01/27/2009	982.08		
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE							
	503	HERITAGE FS INC.	DIESEL FUEL	2709-DIESEL	01/27/2009	104.62		
	503	HERITAGE FS INC.	GAS CHARGES	12709-GAS	01/27/2009	381.07		
						485.69	*	
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES							
	971	RIC MAR INDUSTRIES INC.	JANITORIAL SUPPLIES	298675	01/27/2009	257.20		
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE							
	482	ROSE PEST SOLUTIONS	PEST CONTROL	880113	01/27/2009	260.00		
	Total PUBLIC GROUNDS & BUILDINGS					1,984.97		
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12709	01/27/2009	31,782.84		
	1022	SANDERS, THEODORE	RETIREE INSURANCE PREMIUM	12709	01/27/2009	493.22		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	146290	01/27/2009	57.60
						32,333.66 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	943	QUILL CORPORATION #C510879	INK CARTRIDGES	3733278	01/27/2009	40.62
	2619	WAREHOUSE DIRECT OFFICE P	COPY PAPER	212855-0	01/27/2009	602.80
						643.42 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	LATE FEES	2709-DIESEL	01/27/2009	81.57
	503	HERITAGE FS INC.	GAS CHARGES	12709-GAS	01/27/2009	5,156.44
						5,238.01 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	48	AMERICAN EXPRESS-RD	UNIFORMS	12709-TL	01/27/2009	71.67
	427	GALL'S INCORPORATED-#38740	NAMESTRIPS	39740100012	01/27/2009	15.96
	427	GALL'S INCORPORATED-#38740	MIC HOLDER	70527700016	01/27/2009	49.95
	1157	TACTICAL COMMAND INDUSTRII	EARPIECE SYSTEM	217572	01/27/2009	430.00
						567.58 *
100.025.630.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	685	LANSING CLEANERS	CLEANING /POLICE	12709-DEC	01/27/2009	258.62
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	48	AMERICAN EXPRESS-RD	SIGN DESIGN/POLICE	12709-TL	01/27/2009	504.92
	1123	FAIRWAY FINER FOODS #2806	OPEN HOUSE / POLICE	12709	01/27/2009	104.52
	1850	DASH MEDICAL GLOVES	EXAM GLOVES	392309	01/27/2009	189.65
	1850	DASH MEDICAL GLOVES	EXAM GLOVES	393384	01/27/2009	19.90
						818.99 *
100.025.650.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	1078	SIRCHIE FINGER PRINT LAB	TOWELETTES	501713-IN	01/27/2009	149.38
100.025.660.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	1266	GRAINGER INC.	TOOLS	9808930987	01/27/2009	52.84
	1618	LAB SAFETY SUPPLY /LSS	CABLE MARKER TAPE	1012685291	01/27/2009	37.96
						90.80 *
100.025.680.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES					
	48	AMERICAN EXPRESS-RD	COMPUTER CABLES	12709-CS	01/27/2009	60.33
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FP	POSTAGE	12709	01/27/2009	380.34
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	281	DAVE'S CAMERA MART	FUJI XD CARD	142637	01/27/2009	39.90
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/105	36085	01/27/2009	111.90
	1172	TERRY'S FORD LINCOLN-MERC	VEHICLE REPAIRS/M113	FOCS150719	01/27/2009	84.79
	1920	SCOTT'S U-SAVE TIRE SERVICE	TIRE REPAIR	234901	01/27/2009	130.00
	2935	POMP'S TIRE SERVICE INC.	TIRE REPLACEMENT	465035	01/27/2009	107.34
	2935	POMP'S TIRE SERVICE INC.	TIRE REPLACEMENT	471068	01/27/2009	107.34
						541.37 *
100.025.714.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	1027	SAUK TRAIL CAR WASH	CAR WASHES	12709	01/27/2009	37.80
	1156	T.R.L. TIRE SERVICE CORP	TIRE REPLACEMENT	10233	01/27/2009	204.68
						242.48 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	48	AMERICAN EXPRESS-RD	LITTLE CASEARS/PARKS& REC D	12709-TL	01/27/2009	49.05
	48	AMERICAN EXPRESS-RD	KMART/SHOP WITH A COP	12709-TL	01/27/2009	258.29
	48	AMERICAN EXPRESS-RD	LITTLE CAESARS/SSDMC DANCE	12709-TL	01/27/2009	65.40
	48	AMERICAN EXPRESS-RD	LITTLE CAESARS/CROSSING GUA	12709-TL	01/27/2009	39.19

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						411.93 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	48	AMERICAN EXPRESS-RD	RESERVATION FEES	12709-TL	01/27/2009	9.00
	550	IL.TACTICAL OFFICERS ASSOC	2008 ITOA CONFERENCE REG	7256	01/27/2009	265.00
						274.00 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	2651	EASYLINK SERVICES CORP	EMAIL FAXES	7815250901	01/27/2009	5.67
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	565	ILLINOIS STATE POLICE	FINGER PRINTING FEES	28L22462035	01/27/2009	273.25
	1815	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS	1709-JUNE08	01/27/2009	558.00
						831.25 *
100.025.769.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.769 - TOW RELEASE FEE EXPENSE					
	1229	V OF SV-CONTINGENCY ACCOU	REIMBURSEMENT / MISSING PRO	1247	01/27/2009	400.00
	Total POLICE DEPARTMENT					43,287.73
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12709	01/27/2009	3,196.81
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	12709-GAS	01/27/2009	334.97
100.045.706.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	12709	01/27/2009	697.33
100.045.724.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.724 - PUBLICATIONS & MEMBERSHIPS					
	1229	V OF SV-CONTINGENCY ACCOU	NOTARY FEES	1248	01/27/2009	10.00
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES					
	395	FIRST AMERICAN CORELOGIC II	GEOGRAPHIC PACKAGE-REALQL	12437563	01/27/2009	200.00
	Total COMMUNITY DEVELOPMENT					4,439.11
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	48	AMERICAN EXPRESS-RD	AUTOZONE/REPAIR PARTS	12709-AJ	01/27/2009	34.87
	503	HERITAGE FS INC.	GAS CHARGES	12709-GAS	01/27/2009	355.48
						390.35 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	83	ASIAN AUTOMOTIVE INC.	INSTALL FUEL TANK/F250	12709-F250	01/27/2009	187.50
	720	LYNWOOD TIRE CENTER	TIRE REPLACEMENT	59797	01/27/2009	172.05
						359.55 *
100.205.720.000	GENERAL FUND - E.S.D.A. - 100.205.720 - ORGANIZATION BUSINESS EXPENSE					
	48	AMERICAN EXPRESS-RD	ROUND THE CLOCK/LONG DETAIL	12709-AJ	01/27/2009	37.82
	Total E.S.D.A.					787.72
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12709	01/27/2009	3,332.62
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2709-DIESEL	01/27/2009	1,394.74

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
	503	HERITAGE FS INC.	GAS CHARGES	12709-GAS	01/27/2009	314.88		
	708	LINDCO EQUIPMENT SALES INC	REPAIR PARTS	20090168-P	01/27/2009	9.60		
	1204	TRI-STATE HOSE INC.	HOSE ASSEMBLY	364141.001	01/27/2009	157.32		
						1,876.54	*	
100.220.712.000	GENERAL FUND - STREETS - 100.220.712 - EQUIP REPAIR & MAINTENANCE							
	1204	TRI-STATE HOSE INC.	HOSE ASSEMBLY	364337-001	01/27/2009	63.54		
Total STREETS						5,272.70		
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12709	01/27/2009	658.20		
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES							
	517	HOOSIER SPORTS	SCORE BOOKS/ICE PACKS/WRAF	10016	01/27/2009	93.47		
	846	NIX NAX ACTIVEWEAR	T-SHIRTS/ BASKETBALL PROGRA	12709	01/27/2009	1,138.00		
						1,231.47	*	
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES							
	231	COMED BPC	ELECTRIC SERVICE/1452218004	12709-8004	01/27/2009	59.03		
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES							
	1255	VILLAGE OF SAUK VILLAGE	BASKETBALL REF/ 1-24-2009	46255	01/27/2009	336.00	PD	
	1255	VILLAGE OF SAUK VILLAGE	BASKETBALL REF/ 1-31-2009	46256	01/27/2009	336.00	PD	
	1255	VILLAGE OF SAUK VILLAGE	BASKETBALL REF/ 2-07-2009	46259	01/27/2009	336.00	PD	
	1255	VILLAGE OF SAUK VILLAGE	BASKETBALL REF/ 2-14-2009	46260	01/27/2009	336.00	PD	
						1,344.00	*	
100.230.780.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.780 - REFUNDS							
	3106	DAVIS, BENJAMIN	REFUND / BASKETBALL	12709	01/27/2009	100.00		
	3107	SHELTON, DAWNE	BASKETBALL REFUND	12709	01/27/2009	50.00		
	3108	WHITE, ROBERT	BASKETBALL REFUND	12709	01/27/2009	50.00		
						200.00	*	
100.230.840.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.840 - MAJOR TOOLS AND WORK EQUIPMENT							
	3084	GOPHER	BLEACHERS / COMM.CENTER	7680603	01/27/2009	3,507.66		
100.230.870.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.870 - CONSTRUCTION							
	3084	GOPHER	BACKBOARDS / COMM CENTER	7671585	01/27/2009	232.64		
Total PARKS & PLAYGROUNDS						7,233.00		
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12709	01/27/2009	6,111.33		
100.280.630.000	GENERAL FUND - DISPATCH CENTER - 100.280.630 - UNIFORMS AND CLOTHING							
	2143	INVENTORY TRADING COMPAN	UNIFORMS	156144	01/27/2009	384.75		
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE							
	87	AT&T	PHONE SERVICES/7525	12709-7525	01/27/2009	382.65		
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE							
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL754722	01/27/2009	727.30		
Total DISPATCH CENTER						7,606.03		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total GENERAL FUND						76,226.31
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12709	01/27/2009	2,088.26
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	48	AMERICAN EXPRESS-RD	OFFICE SUPPLIES	12709-CS	01/27/2009	45.99
	48	AMERICAN EXPRESS-RD	REMOVEABLE FLASH DRIVE	12709-CS	01/27/2009	21.39
	2619	WAREHOUSE DIRECT OFFICE P	COPY PAPER	212695-0	01/27/2009	150.70
	2619	WAREHOUSE DIRECT OFFICE P	COPY PAPER	212855-0	01/27/2009	150.70
						368.78 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2709-DIESEL	01/27/2009	286.36
	503	HERITAGE FS INC.	GAS CHARGES	12709-GAS	01/27/2009	352.94
						639.30 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	48	AMERICAN EXPRESS-RD	UNIFORM TIE BARS	12709-CS	01/27/2009	94.61
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	390	FIRE HYDRAULICS CO.	NOZZLE REPAIR	4340	01/27/2009	696.00
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	48	AMERICAN EXPRESS-RD	ROUTER	12709-CS	01/27/2009	60.21
	3007	SAVE ABANDONED BABIES FOU	SAFE HAVEN SIGN	282	01/27/2009	30.00
						90.21 *
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	12709	01/27/2009	27.85
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	931	PRAIRIE STATE COLLEGE	TUITION/FALL 08 - FIRE	FA08	01/27/2009	2,482.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	B9115988	01/27/2009	5,043.90
210.200.770.000	FIRE FUND - FIRE EXPENSES - 210.200.770 - TRANSFER TO 2007C SERIES BONDS					
	41	AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007C	12709-2007C	01/27/2009	5,318.99
Total FIRE EXPENSES						16,849.90
Total FIRE FUND						16,849.90
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	618311MB	01/27/2009	110.16
	500	HELSEL-JEPPERSON ELECTRIC.	STREETLIGHT FUSES	485171	01/27/2009	139.23
						249.39 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	231	COMED BPC	ELECTRIC SERVICE/2619171034	12709-1034	01/27/2009	278.06
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	12709-3116	01/27/2009	2,272.77
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	12709-5080	01/27/2009	202.70

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,753.53 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	242	COOK-COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	2008-4	01/27/2009	1,311.00
270.000.768.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 - OTHER CONTRACTUAL SERVICES					
	1090	SMITS FARMS	LEAF PROGRAM	8532	01/27/2009	120.00
Total MOTOR FUEL TAX FUND						4,433.92
Total MOTOR FUEL TAX FUND						4,433.92
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12709	01/27/2009	7,289.61
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	146290	01/27/2009	17.28
						7,306.89 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2709-DIESEL	01/27/2009	187.29
	503	HERITAGE FS INC.	LATE FEES	2709-DIESEL	01/27/2009	81.57
	503	HERITAGE FS INC.	GAS CHARGES	12709-GAS	01/27/2009	450.43
	1204	TRI-STATE HOSE INC.	HOSE ASSEMBLY	363715-001	01/27/2009	85.24
						804.53 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	475	GUS BOCK'S ACE HARDWARE	CARHARTT/UNIFORMS	349337	01/27/2009	196.00
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	374	EXPERT CHEMICAL & SUPPLY IN	KLEENEX	807347	01/27/2009	55.02
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	477	HACH COMPANY	REAGENT SETS	6056360	01/27/2009	89.71
	477	HACH COMPANY	FLUORIDE ACCUVAC	6066533	01/27/2009	97.96
	2094	HAWKINS WATER TREATMENT	CHLORINE	1265420 RI	01/27/2009	1,003.90
						1,191.57 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	2959	HSBC BUSINESS SOLUTIONS#6:	WORKSHOP HEATER	19322297	01/27/2009	240.12
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUR	REPLACEMENT LIDS	212990	01/27/2009	387.08
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	213034	01/27/2009	266.90
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	213035	01/27/2009	660.20
	1281	WATER PRODUCTS CO. OF AUR	SGL BAND CLAMP 6X12	213069	01/27/2009	501.17
						1,815.35 *
300.000.680.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.680 - OTHER MATERIALS AND SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUR	INSTALLATION KITS	212932	01/27/2009	99.80
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	231	COMED BPC	ELECTRIC SERVICE/0489021016	12709-1016	01/27/2009	4,065.96
	231	COMED BPC	ELECTRIC SERVICE/1863716000	12709-6000	01/27/2009	180.09
	231	COMED BPC	ELECTRIC SERVICE/0530218001	12709-8001	01/27/2009	22.96
	231	COMED BPC	ELECTRIC SERVICE/1622608003	12709-8003	01/27/2009	20.44
	231	COMED BPC	ELECTRIC SERVICE/0907009036	12709-9036	01/27/2009	29.38
	843	NICOR	GAS SERVICES/31864510008	12709-10008	01/27/2009	1,571.65
	3021	EXELON ENERGY INC.	ELECTRIC SERVICE/0551070001	1507726	01/27/2009	1,239.18

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						7,129.66	*
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE						
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	12709	01/27/2009	905.76	
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES						
	221	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC5906	01/27/2009	1,270.00	
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES						
	636	JULIE INC.	FAXES & VOICE MESSAGES	12-08-1538	01/27/2009	136.40	
Total WATER DEPARTMENT FUND						21,151.10	
Total WATER DEPARTMENT FUND						21,151.10	
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	12709	01/27/2009	5,012.03	
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	146290	01/27/2009	17.28	
						5,029.31	*
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	12709-GAS	01/27/2009	474.75	
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE						
	2564	COMCAST CABLE -164662	CABLE SERVICES	12709-4662	01/27/2009	45.95	
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES						
	221	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC5906	01/27/2009	1,270.00	
Total SEWER DEPARTMENT FUND						6,820.01	
Total SEWER DEPARTMENT FUND						6,820.01	
410.000.778.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.778 - TRSF 2007 SERIES B						
	41	AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007I	46261	01/27/2009	8,655.65	PD
410.000.850.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.850 - VEHICLES						
	2311	ALL-RIGHT SIGN INC.	VINYL SIGNS/M114-115-116	18689	01/27/2009	585.00	
410.000.870.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.870 - CONSTRUCTION						
	215	CHUCK'S HOME REPAIR	POLICE BUILDING CONSTRUCTIO	46257	01/27/2009	3,175.00	PD
410.000.880.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.880 - RESERVE FOR FUTURE EXPENDITURE						
	1443	BIO-INDUSTRIES INC	BLUE BAG RECYCLING	86802-IN	01/27/2009	1,012.44	
Total UTILITY TAX FUND						13,428.09	
Total UTILITY TAX FUND						13,428.09	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Grand Total:						<u>138,909.33</u>

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

FEBRUARY 10, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

JANUARY 28, 2009 THRU FEBRUARY 10, 2009

GENERAL FUND	172,196.05	WATER	4,044.12
GARBAGE COLLECTION	33,652.26	SEWER	1,813.59
ADMINISTRATION	41,432.77	UTIL. TAX FUND	9,913.98
ELECTED OFFICIALS	5,685.60	TIF#1 - SAUK PLAZA	2,255.00
PG&B	5,442.64	TIF#2 - SAUK POINT	
POLICE	11,065.66	TIF#3 - LOGISTIC CENTER	
COMM.DEVELOPMENT	2,175.14	TIF#4 - SURREYBROOK	345.00
ESDA	232.07	1998 MFT BONDS	
STREETS	1,245.72	2000 TIF 2 BONDS	
PARKS&PLAYGROUNDS	1,939.07	DEBT SERV.FUND	
MUNICIPAL AUDIT		REFUNDING BONDS 1977	
DISPATCH	1,431.04	1995 TIF#3 - G.O. BONDS	
FIRE	12,406.60	1999 TIF#2 BONDS	
LIABILITY INSURANCE		POLICE PENSION FUND	
MFT	120,684.31	DRUG SEIZURE FUND	
911			

COMBINED TOTAL

\$427,960.62

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.020.000	GENERAL FUND - GENERAL FUND - 100.000.020 - PETTY CASH					
	1255 VILLAGE OF SAUK VILLAGE		INCREASE CHANGE BANK	21009	02/10/2009	100.00
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMEN		EMPLOYER CONTRIBUTION/JAN	21009	02/10/2009	17,382.55
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC.		GARBAGE FEES/ JAN 2009	21009-GARB	02/10/2009	33,652.26
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	21009	02/10/2009	22.77
	1261 VISION SERVICE PLAN -(IL)		VISION INSURANCE	21009	02/10/2009	19.32
	2108 METLIFE SMALL BUSINESS CEN		DENTAL INSURANCE	21009	02/10/2009	100.34
						142.43 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	342 EDGE CONSULTING		REIMBURSE EQUIP. PURCHASES	10131	02/10/2009	197.94
	3038 QUILL CORPORATION # C615231		OFFICE SUPPLIES	3990483	02/10/2009	21.74
	3038 QUILL CORPORATION # C615231		OFFICE SUPPLIES	4048801	02/10/2009	18.89
	3038 QUILL CORPORATION # C615231		OFFICE SUPPLIES /STAMPER	4225771	02/10/2009	18.69
						257.26 *
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	342 EDGE CONSULTING		REIMBURSE EQUIP. PURCHASES	10131	02/10/2009	9.99
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/2452	21009-2452	02/10/2009	670.21
	2815 AT&T LONG DISTANCE		LONG DISTANCE	21009	02/10/2009	48.35
						718.56 *
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	531 I.D.E.S.		UNEMPLOYMENT BENEFIT PAYMI	591015075	02/10/2009	13,221.12
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	435 GATEWAY BUSINESS SYSTEMS		COPIER MAINT	470109	02/10/2009	210.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	990 ROBINSON ENGINEERING LTD.		HERITAGE FALLS PLAN REVIEW	9010097	02/10/2009	3,429.75
	990 ROBINSON ENGINEERING LTD.		CRETE MARKETPLACE PLAN REV	9010098	02/10/2009	660.00
	990 ROBINSON ENGINEERING LTD.		CELL TOWER PLAN REVIEW	9010099	02/10/2009	600.00
	990 ROBINSON ENGINEERING LTD.		2008 MISC. ENGINEERING	9010100	02/10/2009	925.00
	1298 WILDMAN HARROLD ALLEN & DI		ECONOMIC DEVL P	391644	02/10/2009	7,541.50
	1298 WILDMAN HARROLD ALLEN & DI		ORDINANCES & BOARD MEETING	391645	02/10/2009	7,080.60
	1298 WILDMAN HARROLD ALLEN & DI		ZONING MATTERS	391648	02/10/2009	322.50
	1336 ROBBINS SCHWARTZ NICHOLA		PROFESSIONAL SERVICES	222056 TKH	02/10/2009	4,549.50
						25,108.85 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING		NETWORK ADMIN	1529	02/10/2009	647.50
	342 EDGE CONSULTING		NETWORK ADMIN	1531	02/10/2009	367.50
						1,015.00 *
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	782 MIDWEST SUBURBAN PUBLISHI		PUBLIC NOTICE	ST008494590	02/10/2009	611.52
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	1021 SAM'S CLUB DIRECT		MEMBERSHIP FEES	21009	02/10/2009	35.00
	1021 SAM'S CLUB DIRECT		MEMBERSHIP FEES	21009	02/10/2009	23.09
	2550 COMCAST -0174562		CABLE SERVICES	21009	02/10/2009	79.95
						138.04 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total ADMINISTRATION						41,432.77
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION	792 MINUTEMAN PRESS	SAUK TALK /FEB 2009	4570	02/10/2009	2,464.00
100.010.753.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.753 - HUMAN RELATIONS COMMISSION	3118 UNITY COALITION OF THE ,THE	UNITY DINNER SPONSOR	21009	02/10/2009	150.00
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION	1178 THEODORE POLYGRAPH SERVI	POLYGRAPH SERVICES	16622	02/10/2009	1,500.00
		2709 THOMPSON ROSENTHAL & WAT	LEGAL SERVICES	13761	02/10/2009	1,571.60
						3,071.60 *
Total ELECTED OFFICIALS						5,685.60
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21009	02/10/2009	10.55
		1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE	21009	02/10/2009	11.12
		2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21009	02/10/2009	61.67
						83.34 *
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE	353 ELMER & SON LOCKSMITHS INC	REPAIR PARTS	239324	02/10/2009	37.50
100.015.630.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.630 - UNIFORMS AND CLOTHING	2946 ARAMARK #3218948	UNIFORMS /T-SHIRTS	11591109	02/10/2009	243.80
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6254898	02/10/2009	42.81
		79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6323494	02/10/2009	49.61
		79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6338556	02/10/2009	55.77
		79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6346101	02/10/2009	42.81
		79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6353553	02/10/2009	42.81
		79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6361148	02/10/2009	42.81
		246 CORRELATED PRODUCTS INC.	CLEANING SUPPLIES	80577-IN	02/10/2009	155.60
		374 EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	807521	02/10/2009	605.23
						1,037.45 *
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES	1334 MENARD'S-SCHERERVILL #3124	SHELVES	24081	02/10/2009	26.07
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE	2815 AT&T LONG DISTANCE	LONG DISTANCE	21009	02/10/2009	8.29
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE	334 DUSTCATCHERS INC.	DUST MOP SERVICES	51192	02/10/2009	40.06
		803 MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / FEB	21009	02/10/2009	3,870.00
						3,910.06 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES	1249 AMERICAN MESSAGING	PAGER RENTAL	U1148747JB	02/10/2009	13.83
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES	1010 S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	68596	02/10/2009	27.50
		1010 S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	68628	02/10/2009	27.50
		1010 S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	68629	02/10/2009	27.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						82.50 *
Total PUBLIC GROUNDS & BUILDINGS						5,442.84
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21009	02/10/2009	262.36
	1022	SANDERS, THEODORE	RETIREE INSURANCE PREMIUM	21009	02/10/2009	493.22
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	21009	02/10/2009	351.50
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21009	02/10/2009	2,221.33
						3,328.41 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10131	02/10/2009	18.99
100.025.610.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	943	QUILL CORPORATION #C510879	TONER CARTRIDGE	3948892	02/10/2009	337.72
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	427	GALL'S INCORPORATED-#38740	RADIO HOLDER / UNIFORMS	39741400015	02/10/2009	25.61
	472	GROSSMAN, ROBERT	UNIFORM REIMBURSEMENT	21009	02/10/2009	103.98
	865	O'HERRON CO. INC., RAY	BODY ARMOR	901209-IN	02/10/2009	774.00
						903.59 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	2732	POP MART	WATER	975038	02/10/2009	90.00
	3115	RAY O'HERRON-LOMBARD	AIR CARTRIDGES (12)	2070-IN	02/10/2009	239.64
						329.64 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10131	02/10/2009	79.99
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10132	02/10/2009	321.12
						401.11 *
100.025.670.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.670 - CONSTRUCTION					
	1266	GRAINGER INC.	CABLE,THERMOSTAT	9819791758	02/10/2009	110.16
100.025.680.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10131	02/10/2009	185.74
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	2815	AT&T LONG DISTANCE	LONG DISTANCE	21009	02/10/2009	59.40
100.025.710.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	792	MINUTEMAN PRESS	DOOR HANGERS / PRINTING	4516	02/10/2009	107.77
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M101	36188	02/10/2009	143.95
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/2007 FUSION	36196	02/10/2009	43.85
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/2007 EXPLOREF	36199	02/10/2009	54.25
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/2003 CHEVY 88	36202	02/10/2009	321.97
	142	BRACKMAN & COMPANY	VEHICLE REPAIR /2006 TAURUS 5	36203	02/10/2009	205.60
	790	MINER ELECTRONICS CORP	VEHICLE REPAIR/M109	226790	02/10/2009	81.89
	790	MINER ELECTRONICS CORP	VEHICLE REPAIR /M115	226937	02/10/2009	255.19
	790	MINER ELECTRONICS CORP	ANTENNA REPAIR/M110	226960	02/10/2009	79.11
	790	MINER ELECTRONICS CORP	VEHICLE REPAIR /M109	226961	02/10/2009	71.25
	1172	TERRY'S FORD LINCOLN-MERC	WIPER BLADES (10)	48527	02/10/2009	82.50
	1172	TERRY'S FORD LINCOLN-MERC	WINDOW REPAIR/M111	FOCS151054	02/10/2009	35.34
	1920	SCOTT'S U-SAVE TIRE SERVICE	TIRE REPAIR/M110	235540	02/10/2009	22.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,396.90 *
100.025.714.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/2001 MERCURY	36179	02/10/2009	122.50
	790	MINER ELECTRONICS CORP	VEHICLE REPAIR/M103	226896	02/10/2009	373.00
						495.50 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	1195	TRAINING CONCEPTS INC.	FIRST AID CARDS	8015	02/10/2009	68.95
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	550	IL.TACTICAL OFFICERS ASSOC	MEMBERSHIP DUES	21009	02/10/2009	40.00
	2302	MIESZCZAK, CHRIS	DEA LICENSE REIMBURSEMENT	21009	02/10/2009	102.50
						142.50 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	2711	ODELSON & STERK LTD	PROF. SERVICES	7129	02/10/2009	328.13
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1529	02/10/2009	1,268.75
	342	EDGE CONSULTING	NETWORK ADMIN	1531	02/10/2009	1,163.75
						2,432.50 *
100.025.740.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.740 - PUBLIC INFORMATION					
	3114	iPROMOTEu INC.	STONEWARE MUGS	229457MPT	02/10/2009	273.29
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JB	02/10/2009	53.43
	2373	BANC OF AMERICA LEASING	COPIER LEASING	10800814	02/10/2009	91.93
						145.36 *
	Total POLICE DEPARTMENT					11,065.66
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21009	02/10/2009	31.08
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	21009	02/10/2009	33.48
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21009	02/10/2009	197.92
						262.48 *
100.045.610.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.610 - OFFICE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10131	02/10/2009	18.99
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	2711	ODELSON & STERK LTD	PROF. SERVICES	7129	02/10/2009	328.12
	2862	INDEPENDENT INSPECTIONS IN	PERMITS FOR JAN 2009	302320	02/10/2009	1,104.62
						1,432.74 *
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1529	02/10/2009	70.00
	342	EDGE CONSULTING	NETWORK ADMIN	1531	02/10/2009	78.75
						148.75 *
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES					
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22407 CHAPI	98-22407	02/10/2009	125.45
	1070	SIDWELL COMPANY, THE	ANNUAL SERVICE/COOK CTY AT	74333	02/10/2009	100.00
	3112	COLLECTION COMPANY OF AME	COLLECTION SERVICE	72710	02/10/2009	36.73
						262.18 *
100.045.780.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.780 - REFUNDS					
	3109	HAYSLETT, VALERIE	REFUND/INSPECTION	21009	02/10/2009	50.00
	Total COMMUNITY DEVELOPMENT					2,175.14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE	2815 AT&T LONG DISTANCE	LONG DISTANCE	21009	02/10/2009	1.38	
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE	2067 T & T AUTO CARE	VEHICLE MAINT/2006 EXPLORER	52113	02/10/2009	57.13	
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES	1249 AMERICAN MESSAGING	PAGER RENTAL	U1148747JB	02/10/2009	173.56	
Total E.S.D.A.						232.07	
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21009	02/10/2009	28.25	
		1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE	21009	02/10/2009	45.02	
		2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21009	02/10/2009	276.95	
						350.22	*
100.220.610.000	GENERAL FUND - STREETS - 100.220.610 - OFFICE SUPPLIES	1335 BUSINESS CARD	OFFICE SUPPLIES	21009-KW	02/10/2009	154.85	
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE	799 MONROE TRUCK EQUIPMENT	REPAIR PARTS	278559	02/10/2009	9.32	
		2917 BROWN TIRE OF PORTAGE	TIRE/TRUCK #2	163371	02/10/2009	301.16	
						310.48	*
100.220.630.000	GENERAL FUND - STREETS - 100.220.630 - UNIFORMS AND CLOTHING	2946 ARAMARK #3218948	UNIFORMS /T-SHIRTS	11591109	02/10/2009	243.80	
100.220.714.000	GENERAL FUND - STREETS - 100.220.714 - VEHICLE REPAIR & MAINTENANCE	1204 TRI-STATE HOSE INC.	HOSE ASSEMBLY	364450-001	02/10/2009	157.32	
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES	1249 AMERICAN MESSAGING	PAGER RENTAL	U1148747JB	02/10/2009	29.05	
Total STREETS						1,245.72	
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21009	02/10/2009	4.70	
		1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE	21009	02/10/2009	6.44	
		2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21009	02/10/2009	33.45	
						44.59	*
100.230.610.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.610 - OFFICE SUPPLIES	1335 BUSINESS CARD	OFFICE SUPPLIES	21009-KW	02/10/2009	134.99	
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES	374 EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	807521	02/10/2009	43.27	
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE	87 AT&T	PHONE SERVICES/4115	21009-4115	02/10/2009	131.06	
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES	1021 SAM'S CLUB DIRECT	MEMBERSHIP FEES	21009	02/10/2009	23.10	
		1021 SAM'S CLUB DIRECT	MEMBERSHIP FEES	21009	02/10/2009	15.00	
		1255 VILLAGE OF SAUK VILLAGE	BASKETBALL REF/ 2-21-2009	46356	02/10/2009	336.00	PD
		1255 VILLAGE OF SAUK VILLAGE	BASKETBALL REF/ 2-28-2009	46357	02/10/2009	336.00	PD
		1255 VILLAGE OF SAUK VILLAGE	BASKETBALL REF/ 3-7-2009	46358	02/10/2009	336.00	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,046.10 *
100.230.780.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.780 - REFUNDS					
	3117 SMITH, PATRICIA		REFUND/BASKETBALL PROGRAM	21009	02/10/2009	50.00
100.230.840.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	3084 GOPHER		PARKS & REC EQUIP	7683050	02/10/2009	489.06
Total PARKS & PLAYGROUNDS						1,939.07
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	21009	02/10/2009	47.70
	1261 VISION SERVICE PLAN -(IL)		VISION INSURANCE	21009	02/10/2009	65.22
	2108 METLIFE SMALL BUSINESS CEN		DENTAL INSURANCE	21009	02/10/2009	433.34
						546.26 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/1760	21009-1760	02/10/2009	316.03
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING		NETWORK ADMIN	1529	02/10/2009	201.25
	342 EDGE CONSULTING		NETWORK ADMIN	1531	02/10/2009	367.50
						568.75 *
Total DISPATCH CENTER						1,431.04
Total GENERAL FUND						121,784.52
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	2884 ANDRES MEDICAL BILLING LTD		DECEMBER CHARGES	23899	02/10/2009	9.50
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	21009	02/10/2009	15.54
	1261 VISION SERVICE PLAN -(IL)		VISION INSURANCE	21009	02/10/2009	27.46
	2108 METLIFE SMALL BUSINESS CEN		DENTAL INSURANCE	21009	02/10/2009	183.22
						226.22 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	15 ACME AUTO ELECTRIC INC.		REPAIR PARTS	368739	02/10/2009	41.01
	670 KUSSMAUL ELECTRONICS CO II		WEATHERPROOF COVER	71632	02/10/2009	53.50
	798 MONARCH AUTO SUPPLY INC		REPAIR PARTS	D245369	02/10/2009	50.80
						145.31 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	123 BESTITCHED		POLO SHIRTS / HATS	21842	02/10/2009	479.44
	123 BESTITCHED		T-SHIRTS /PRINTED	21843	02/10/2009	499.00
	2933 MES - ILLINOIS		BADGE	77553 SNV	02/10/2009	55.70
						1,034.14 *
210.200.655.000	FIRE FUND - FIRE EXPENSES - 210.200.655 - COMPUTER SOFTWARE SUPPLIES					
	342 EDGE CONSULTING		REIMBURSE EQUIP. PURCHASES	10132	02/10/2009	375.15
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	353 ELMER & SON LOCKSMITHS INC		KEYS	238072	02/10/2009	60.00
	381 FESSCO		VEHICLE BRACKETS	68695	02/10/2009	145.80
	1266 GRAINGER INC.		CORD REEL, AUTO RETRACT	9749560372	02/10/2009	36.54
	2350 MENARD'S-SCHERERVILL #3124		TOOLS	24809	02/10/2009	25.23

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						267.57 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	2815 AT&T LONG DISTANCE		LONG DISTANCE	21009	02/10/2009	15.20
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	214 CHUCK'S COMPRESSOR REPAIR		COMPRESSOR MAINT	118	02/10/2009	416.85
	390 FIRE HYDRAULICS CO.		NOZZLE REPAIR	4333	02/10/2009	481.00
	390 FIRE HYDRAULICS CO.		NOZZLE REPAIR	4334	02/10/2009	540.00
	390 FIRE HYDRAULICS CO.		NOZZLE REPAIR	4336	02/10/2009	215.00
	390 FIRE HYDRAULICS CO.		NOZZLE REPAIR	4337	02/10/2009	404.00
	390 FIRE HYDRAULICS CO.		NOZZLE REPAIR	4339	02/10/2009	436.00
	390 FIRE HYDRAULICS CO.		NOZZLE REPAIR	4341	02/10/2009	275.00
						2,767.85 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	1239 VAN DRUNEN FORD CO.		VEHICLE REPAIR	FOCS7738	02/10/2009	429.47
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	557 ILLINOIS FIRE INSP. ASSOCIATION		TRAINING MATERIAL	10136	02/10/2009	155.07
	3110 KUMMELEHNE, HAROLD		SPECIALTY INSTRUCTOR	21009	02/10/2009	50.00
	3113 GRAND STAGE COMPANY		TRAINING MATERIAL	170112	02/10/2009	61.00
	3113 GRAND STAGE COMPANY		REPAIRS TO FOGGER	7432	02/10/2009	168.86
						434.93 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	558 ILLINOIS FIREFIGHTER'S ASSO		MEMBERSHIP DUES	21009	02/10/2009	95.00
	2464 INTERNATIONAL ASSOCIATION		MEMBERSHIP DUES	21009	02/10/2009	215.00
						310.00 *
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING		NETWORK ADMIN	1531	02/10/2009	315.00
210.200.870.000	FIRE FUND - FIRE EXPENSES - 210.200.870 - CONSTRUCTION					
	790 MINER ELECTRONICS CORP		FIXED ACCESS POINT ANTENNA	5373	02/10/2009	6,076.26
	Total FIRE EXPENSES					12,397.10
	Total FIRE FUND					12,406.60
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	1194 TRAFFIC CONTROL PROT INC.		STREET SIGNS	54597	02/10/2009	1,120.40
	3120 USA BLUE BOOK		ORANGE PLASTICADES	742670	02/10/2009	1,092.87
						2,213.27 *
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	420 GALLAGHER ASPHALT		2008 MFT/CDBG RESURFACING	08-008-01	02/10/2009	118,471.04
	Total MOTOR FUEL TAX FUND					120,684.31
	Total MOTOR FUEL TAX FUND					120,684.31
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	3111 BEARD, SUSAN		WATER DEPOSIT REFUND	15-216180-07	02/10/2009	75.00
	3116 O'DONNELL, MICHAEL		WATER DEPOSIT REFUND	16-216130-03	02/10/2009	28.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	3121	MACK, ROSA	WATER DEPOSIT REFUND	17-219200-01	02/10/2009	7.17
						110.17 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21009	02/10/2009	77.08
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	21009	02/10/2009	86.09
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21009	02/10/2009	627.12
						790.29 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	24	AIRGAS NORTH CENTRAL INC	HARD HAT	105881369	02/10/2009	16.10
	2946	ARAMARK #3218948	UNIFORMS /T-SHIRTS	11591109	02/10/2009	243.80
						259.90 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6254900	02/10/2009	27.90
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6338557	02/10/2009	47.28
	1021	SAM'S CLUB DIRECT	BATTERIES	21009	02/10/2009	67.09
						142.27 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	93492	02/10/2009	257.00
300.000.655.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10132	02/10/2009	89.99
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	213160	02/10/2009	720.90
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	21009-0170	02/10/2009	175.10
	87	AT&T	PHONE SERVICES/3327	21009-3327	02/10/2009	87.55
	87	AT&T	PHONE SERVICES/6275	21009-6275	02/10/2009	191.43
	87	AT&T	PHONE SERVICES/6627	21009-6627	02/10/2009	182.06
	2183	COMCAST CABLE -0178019	CABLE SERVICES	21009-78019	02/10/2009	79.95
	2815	AT&T LONG DISTANCE	LONG DISTANCE	21009	02/10/2009	5.53
						721.62 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	203	CHEMICAL PUMP SALES INC	REPAIRS TO VACUUM REGULATC	68983	02/10/2009	280.00
300.000.716.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	203	CHEMICAL PUMP SALES INC	REPAIRS TO VACUUM REGULATC	68988	02/10/2009	230.00
300.000.740.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.740 - PUBLIC INFORMATION					
	792	MINUTEMAN PRESS	SAUK TALK INSERT/WATER	4571	02/10/2009	299.01
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JB	02/10/2009	48.97
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	68595	02/10/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	68627	02/10/2009	27.50
						55.00 *
300.000.780.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.780 - REFUNDS					
	2931	KASARSKI, KEN	REHAB WATER REFUND	21009	02/10/2009	39.00
Total WATER DEPARTMENT FUND						3,933.95

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total WATER DEPARTMENT FUND						4,044.12
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	21009	02/10/2009	43.84
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	21009	02/10/2009	54.98
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	21009	02/10/2009	321.56
	2773	MAREVKA, DONALD	DRIVER LICENSE RENEWAL REIM	21009	02/10/2009	50.00
						470.38 *
310.000.610.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.610 - OFFICE SUPPLIES					
	1021	SAM'S CLUB DIRECT	OFFICE SUPPLIES	21009	02/10/2009	13.74
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	1335	BUSINESS CARD	BATTERIES	21009-KW	02/10/2009	95.13
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	2946	ARAMARK #3218948	UNIFORMS /T-SHIRTS	11591109	02/10/2009	243.80
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	2732	POP MART	WATER	83-11	02/10/2009	10.00
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	246	CORRELATED PRODUCTS INC.	CLEANING SUPPLIES	80577-IN	02/10/2009	373.00
	3119	J & E TRANSPORT LTD	GRADE 8 STONE	1398	02/10/2009	519.47
						892.47 *
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JB	02/10/2009	49.97
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	1021	SAM'S CLUB DIRECT	MEMBERSHIP FEES	21009	02/10/2009	23.10
	1021	SAM'S CLUB DIRECT	MEMBERSHIP FEES	21009	02/10/2009	15.00
						38.10 *
Total SEWER DEPARTMENT FUND						1,813.59
Total SEWER DEPARTMENT FUND						1,813.59
410.000.830.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.830 - OFFICE EQUIPMENT & FURNITURE					
	1266	GRAINGER INC.	FOLDING TABLES	791642284-B	02/10/2009	836.00
	1335	BUSINESS CARD	42" LCD TV /SENIORS TV	21009-KW	02/10/2009	986.65
	1335	BUSINESS CARD	DESK TOP COMPUTER	21009-KW	02/10/2009	767.88
						2,590.53 *
410.000.850.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.850 - VEHICLES					
	790	MINER ELECTRONICS CORP	INSTALL MISC. EQUIPMENT	226965	02/10/2009	3,347.75
	790	MINER ELECTRONICS CORP	INSTALL EQUIP	7189	02/10/2009	800.70
						4,148.45 *
410.000.870.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.870 - CONSTRUCTION					
	214	CHUCK'S COMPRESSOR REPAIR	POLICE BUILDING REMODEL/FINA	21009	02/10/2009	3,175.00
Total UTILITY TAX FUND						9,913.98

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

FEBRUARY 24, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

FEBRUARY 11, 2009 THRU FEBRUARY 24, 2009

GENERAL FUND	156,255.27	WATER	13,378.52
GARBAGE COLLECTION		SEWER	754.87
ADMINISTRATION	922.08	UTIL.TAX FUND	42,193.55
ELECTED OFFICALS	353.16	TIF#1 - SAUK PLAZA	
PG&B	1,592.39	TIF#2 - SAUK POINT	
POLICE	14,827.14	TIF#3 - LOGISTIC CENTER	
COMM.DEVELOPMENT	1,346.49	TIF#4 - SURREYBROOK	
ESDA	693.36	1998 MFT BONDS	
STREETS	3,056.93	2000 TIF 2 BONDS	
PARKS&PLAYGROUNDS	137.30	DEBT SERV.FUND	
MUNICIPAL AUDIT		REFUNDING BONDS 1977	
DISPATCH	831.51	1995 TIF#3 - G.O. BONDS	
FIRE	22,419.79	1999 TIF#2 BONDS	
LIABILITY INSURANCE		POLICE PENSION FUND	
MFT	4,805.75	DRUG SEIZURE FUND	
911			

COMBINED TOTAL

\$263,568.11

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					
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	147056	02/24/2009	23.04
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	4561027	02/24/2009	14.32
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	4643290	02/24/2009	171.95
						186.27 *
100.005.680.000	GENERAL FUND - ADMINISTRATION - 100.005.680 - OTHER MATERIALS AND SUPPLIES					
	1046	SCOT DECAL COMPANY INC.	DOG TAGS	25066	02/24/2009	373.00
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	9-068-95313	02/24/2009	189.77
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	3090	ROGERS, MARIE L	ELECTORAL BOARD/GALLOWAY	22409	02/24/2009	150.00
	Total ADMINISTRATION					922.08
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-084	02/24/2009	353.16
	Total ELECTED OFFICIALS					353.16
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	22409-GAS	02/24/2009	241.96
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	22409-PG&B	02/24/2009	96.23
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6368693	02/24/2009	105.85
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6376167	02/24/2009	79.09
	353	ELMER & SON LOCKSMITHS INC	MEDCO KEYS	240213	02/24/2009	34.50
	374	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	807635	02/24/2009	50.94
	971	RIC MAR INDUSTRIES INC.	MIRACLE MELT	298952	02/24/2009	86.50
	1334	MENARD'S-SCHERERVILL #3124	REFLECTIVE LETTERS	31630	02/24/2009	8.80
						461.91 *
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	22409-PG&B	02/24/2009	169.59
	788	MILNE SUPPLY CO. INC.	REPAIR PARTS	Q57287	02/24/2009	92.65
						262.24 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1217	22409-1217	02/24/2009	24.75
	87	AT&T	PHONE SERVICES/1331	22409-1331	02/24/2009	272.05
	87	AT&T	PHONE SERVICES/9115	22409-9115	02/24/2009	25.15
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-084	02/24/2009	32.15
						354.10 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	482	ROSE PEST SOLUTIONS	PEST CONTROL	887433	02/24/2009	272.18
	Total PUBLIC GROUNDS & BUILDINGS					1,592.39
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	147056	02/24/2009	57.60

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	943	QUILL CORPORATION #C510879	SUGAR CANISTER/CALCULATOR	4501735	02/24/2009	31.19
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	4503656	02/24/2009	76.45
	943	QUILL CORPORATION #C510879	REFERENCE SYSTEM/OFFICE SU	4744721	02/24/2009	67.49
	2644	AGUAYO, BRAD	DESK ORGANIZER /REIMBURSEM	22409	02/24/2009	24.99
						200.12 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	FINANCE CHARGES	2409-DIESEL	02/24/2009	87.28
	503	HERITAGE FS INC.	GAS CHARGES	22409-GAS	02/24/2009	4,690.13
						4,777.41 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	426	GALL'S INC. #6986046	UNIFORMS	73524200014	02/24/2009	87.03
	427	GALL'S INCORPORATED-#38740	NAMESTRIPS	70287501018	02/24/2009	33.76
	685	LANSING CLEANERS	DRY CLEANING/PD-JAN	22409-JAN	02/24/2009	227.42
	1157	TACTICAL COMMAND INDUSTRII	EARPIECE SYSTEM	217729	02/24/2009	114.00
	3115	RAY O'HERRON-LOMBARD	UNIFORMS	2296-IN	02/24/2009	225.85
	3115	RAY O'HERRON-LOMBARD	UNIFORMS	2766-IN	02/24/2009	201.70
	3115	RAY O'HERRON-LOMBARD	NAMETAPE	2821-IN	02/24/2009	68.70
						958.46 *
100.025.640.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE SUPPLIES					
	1266	GRAINGER INC.	SANITIZER AND DISPENSER	9829866137	02/24/2009	175.02
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	2409-POLICE	02/24/2009	506.19
	402	FLOWER DEPOT	FLOWERS/WALKER	78805	02/24/2009	75.00
	1710	WORLDWIDE WIRELESS-DYER	SWIVEL CLIP CASE	2064	02/24/2009	31.95
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING /JAN	22409-JAN	02/24/2009	129.54
	2732	POP MART	WATER	22409	02/24/2009	40.00
	3131	STAGOWSKI, BETTY	DAMAGE TO GARAGE DOOR/REIM	22409	02/24/2009	88.17
						870.85 *
100.025.670.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.670 - CONSTRUCTION SUPPLIES					
	2532	CRETE LUMBER & SUPPLY CO	JIGSAW/CONSTRUCTION SUPPLI	B5909	02/24/2009	57.71
	2532	CRETE LUMBER & SUPPLY CO	SOLDERING IRON/MULTI-TESTER	B6112	02/24/2009	88.87
	2532	CRETE LUMBER & SUPPLY CO	WALLBOARD ANCHORS/CONSTR	B6153	02/24/2009	38.29
	2532	CRETE LUMBER & SUPPLY CO	ADHESIVE/CONSTRUCTION SUPP	D1093	02/24/2009	18.33
	3127	HOME DEPOT CREDIT SERVICE	PAINT/ELECTRICAL/MISC	2409-POLICE	02/24/2009	257.03
						460.23 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	22409-1331	02/24/2009	544.09
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-084	02/24/2009	687.02
	842	NEXTEL COMMUNICATIONS	NEW PHONE/ UPGRADE	0051519-084	02/24/2009	99.00
						1,330.11 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	9-068-95313	02/24/2009	75.23
	836	NEOPOST INC	POSTAGE MACHINE SUPPLIES	12830081	02/24/2009	203.80
						279.03 *
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					
	792	MINUTEMAN PRESS	PRISONER MEAL VOUCHER/TOW	4470	02/24/2009	236.82
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	426	GALL'S INC. #6986046	WINDOW BARRIERS (13)	71887600010	02/24/2009	1,880.00
	790	MINER ELECTRONICS CORP	POWER SUPPLY REPAIRS/K9	227389	02/24/2009	71.25
	790	MINER ELECTRONICS CORP	REMOTE SPEAKER MIC	227821	02/24/2009	75.00
	1266	GRAINGER INC.	HALF DOME MIRROR	9829866145	02/24/2009	48.29
	2791	T & T BUSINESS SYSTEMS INC.	TOF SENSOR/PRINTER REPAIR	51130	02/24/2009	127.50
	3129	D.M.C. SECURITY SERVICES INC	MOVE CCTV EQUIP UPSTAIRS	102620	02/24/2009	240.00
	3130	AUDIOLINK LLC.	WIRELESS MIC	931695	02/24/2009	102.94

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100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					2,544.98 *
	142	BRACKMAN & COMPANY	VEHICLE MAINT/WIPER BLADES	36241	02/24/2009	36.20
	142	BRACKMAN & COMPANY	VEHICLE MAINT/M110	36244	02/24/2009	249.52
	142	BRACKMAN & COMPANY	VEHICLE MAINT/52	36290	02/24/2009	64.98
	142	BRACKMAN & COMPANY	VEHICLE MAINT/MP2770	36356	02/24/2009	41.70
	142	BRACKMAN & COMPANY	VEHICLE MAINT/M108	36357	02/24/2009	238.95
	142	BRACKMAN & COMPANY	VEHICLE MAINT/106	36391	02/24/2009	96.44
	142	BRACKMAN & COMPANY	VEHICLE MAINT/M105	36410	02/24/2009	116.27
	142	BRACKMAN & COMPANY	VEHICLE MAINT/M109	36412	02/24/2009	104.12
	142	BRACKMAN & COMPANY	VEHICLE MAINT/111	36440	02/24/2009	69.60
	1027	SAUK TRAIL CAR WASH	CAR WASHES	22409	02/24/2009	71.65
	1920	SCOTT'S U-SAVE TIRE SERVICE	TIRE CHANGEOVER	236653	02/24/2009	17.50
	2935	POMP'S TIRE SERVICE INC.	TIRE REPLACEMENT	507188	02/24/2009	107.34
						1,214.27 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	1247	VELA, JAMES	DONUTS/TRAINING CLASS 2-12-0	22409	02/24/2009	14.16
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	677	LACHETA, THOMAS	PER DIEM / CONF. MARCH 1-3, 20	22409	02/24/2009	300.00
	1919	NORTHWESTERN UNIVERSITY	EXTRA GRADUATION LUNCHEON	16502	02/24/2009	60.00
	2537	IL. LAW ENFORCEMENT ALARM	CONFERENCE FEES/LACHETA	22409	02/24/2009	200.00
	2620	BROWN, SETH	PER DIEM/TRAINING-SOUTH BENI	22409	02/24/2009	400.00
						960.00 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	759	McGRANE LAW FIRM	PROF.SERVICES	22409	02/24/2009	475.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/COPY FEES	469693	02/24/2009	208.88
	2651	EASYLINK SERVICES CORP	EMAIL FAXES	7815250902	02/24/2009	12.25
						221.13 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	2409-SHRED	02/24/2009	51.95
	Total POLICE DEPARTMENT					14,827.14
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	FINANCE CHARGES	2409-DIESEL	02/24/2009	43.64
	503	HERITAGE FS INC.	GAS CHARGES	22409-GAS	02/24/2009	299.40
						343.04 *
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-084	02/24/2009	223.43
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	759	McGRANE LAW FIRM	PROF.SERVICES	22409	02/24/2009	475.00
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES					
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2145 216TH :	100-2145	02/24/2009	241.80
	1083	SKYLINE DISPOSAL INC.	SCAVENGER FEES	22409-SAVA	02/24/2009	63.22
						305.02 *
	Total COMMUNITY DEVELOPMENT					1,346.49
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	22409-GAS	02/24/2009	374.80

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100.205.640.000	GENERAL FUND - E.S.D.A. - 100.205.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	22409-ESDA	02/24/2009	16.32
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-084	02/24/2009	183.22
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	3132	VAVRIK, ALLEN	REIMBURSEMENT/REPAIR PARTS	22409	02/24/2009	24.02
100.205.726.000	GENERAL FUND - E.S.D.A. - 100.205.726 - PROFESSIONAL SERVICES					
	571	INGALLS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT EXAM	127954	02/24/2009	95.00
Total E.S.D.A.						693.36
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	22409-PG&B	02/24/2009	39.47
	399	FLAIL-MASTER	REPAIR PARTS	99893	02/24/2009	184.12
	399	FLAIL-MASTER	REPAIR PARTS	99898	02/24/2009	159.40
	503	HERITAGE FS INC.	DIESEL FUEL	2409-DIESEL	02/24/2009	1,697.77
	503	HERITAGE FS INC.	GAS CHARGES	22409-GAS	02/24/2009	240.10
	790	MINER ELECTRONICS CORP	RADAR REPAIR	227844	02/24/2009	17.55
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	D242981	02/24/2009	27.67
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	D243973	02/24/2009	60.72
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	D244171	02/24/2009	101.80
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	D244577	02/24/2009	115.10
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	D245429	02/24/2009	130.39
	2588	SHERWIN WILLIAMS	FILTER	6970-9	02/24/2009	8.48
						2,782.57 *
100.220.650.000	GENERAL FUND - STREETS - 100.220.650 - OPERATING SUPPLIES					
	790	MINER ELECTRONICS CORP	RADIO REPAIRS	227732	02/24/2009	108.85
	2588	SHERWIN WILLIAMS	REPAIR PARTS	8350-1	02/24/2009	35.84
						144.69 *
100.220.660.000	GENERAL FUND - STREETS - 100.220.660 - TOOLS AND EQUIPMENT					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	22409-PG&B	02/24/2009	48.01
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	22409-PG&B	02/24/2009	56.66
						104.67 *
100.220.714.000	GENERAL FUND - STREETS - 100.220.714 - VEHICLE REPAIR & MAINTENANCE					
	1132	STONY TIRE	TIRE REPAIR	1-50653	02/24/2009	25.00
Total STREETS						3,056.93
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	517	HOOSIER SPORTS	APPRECIATION PLAQUE	10033	02/24/2009	85.00
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0110	22409-0110	02/24/2009	24.21
	87	AT&T	PHONE SERVICES/4115	22409-4115	02/24/2009	28.09
						52.30 *
Total PARKS & PLAYGROUNDS						137.30
100.280.680.000	GENERAL FUND - DISPATCH CENTER - 100.280.680 - OTHER MATERIALS AND SUPPLIES					

2732	POP MART	WATER	347563	02/24/2009	40.00	
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
87	AT&T	PHONE SERVICES/7706	22409-7706	02/24/2009	24.21	
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL755846	02/24/2009	727.30	
100.280.768.000	GENERAL FUND - DISPATCH CENTER - 100.280.768 - OTHER CONTRACTUAL SERVICES					
1229	V OF SV-CONTINGENCY ACCOU	TRAVEL EXPENSES	1249	02/24/2009	40.00	
Total DISPATCH CENTER					831.51	
Total GENERAL FUND					23,760.36	
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
2884	ANDRES MEDICAL BILLING LTD	JANUARY CHARGES	24010	02/24/2009	211.25	
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	22409-FIRE	02/24/2009	3.59	
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	22409-FIRE	02/24/2009	7.09	
503	HERITAGE FS INC.	DIESEL FUEL	2409-DIESEL	02/24/2009	262.22	
503	HERITAGE FS INC.	FINANCE CHARGES	2409-DIESEL	02/24/2009	43.64	
503	HERITAGE FS INC.	GAS CHARGES	22409-GAS	02/24/2009	224.00	
					536.95	*
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	22409-FIRE	02/24/2009	53.94	
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	22409-FIRE	02/24/2009	121.15	
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	22409-FIRE	02/24/2009	.61	
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
87	AT&T	PHONE SERVICES/1331	22409-1331	02/24/2009	272.05	
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051518-084	02/24/2009	131.01	
					403.06	*
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
214	CHUCK'S COMPRESSOR REPAIR	COMPRESSOR MAINT	46471	02/24/2009	416.85	PD
790	MINER ELECTRONICS CORP	PAGER PARTS /BELT CLIPS	227462	02/24/2009	44.20	
1470	JIMMY DIESEL	EQUIP. REPAIR /5100	290480002	02/24/2009	225.00	
					686.05	*
210.200.720.000	FIRE FUND - FIRE EXPENSES - 210.200.720 - ORGANIZATION BUSINESS EXPENSE					
1123	FAIRWAY FINER FOODS #2806	FOOD CHARGES /HOUSE EXPLO	22409	02/24/2009	63.51	
3125	DUNKIN BASKIN	DONUTS /HOUSE EXPLOSION	22409	02/24/2009	81.25	
					144.76	*
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
727	MABAS DIVISION 2	TRAINING FEES	100-2100 B	02/24/2009	100.00	
815	MYERS, PHILLIP	INSTRUCTOR/HAZARDOUS MATE	22409	02/24/2009	100.00	
					200.00	*
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
556	ILLINOIS FIRE CHIEF'S ASSOC	2009 DUES	22409	02/24/2009	150.00	
1702	INTL. ASSOC. FIRE CHIEFS	IAFC MEMBERSHIP DUES	22409	02/24/2009	190.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2206	I.E.S.M.A.	2009 MEMBER RENEWAL	22409	02/24/2009	60.00
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					400.00 *
	571	INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM	127606	02/24/2009	440.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	B9215988	02/24/2009	4,945.00
	1193	TRACE ANALYTICS INC.	AIR QUALITY REPORTS	C09-0848	02/24/2009	75.00
						5,020.00 *
210.200.770.000	FIRE FUND - FIRE EXPENSES - 210.200.770 - TRANSFER TO 2007C SERIES BONDS					
	41	AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007C	22409-2007C	02/24/2009	5,318.99
210.200.840.000	FIRE FUND - FIRE EXPENSES - 210.200.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	2933	MES - ILLINOIS	RADIO INTERCOM	63962 SNV	02/24/2009	4,373.85
210.200.870.000	FIRE FUND - FIRE EXPENSES - 210.200.870 - CONSTRUCTION					
	790	MINER ELECTRONICS CORP	WIRELESS MOBILE DATA SYS/FIN	4948B	02/24/2009	4,505.59
	Total FIRE EXPENSES					22,208.54
	Total FIRE FUND					22,419.79
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	500	HELSEL-JEPPERSON ELECTRIC.	STREET LIGHT REPAIR PARTS	486986	02/24/2009	18.75
	500	HELSEL-JEPPERSON ELECTRIC.	STREET LIGHT BULBS	487712	02/24/2009	956.00
	971	RIC MAR INDUSTRIES INC.	MIRACLE MELT	298952	02/24/2009	357.10
	2423	MIDWEST INDUSTRIAL LIGHTINC	STREET LIGHT REPAIR PARTS	55446	02/24/2009	567.46
						1,899.31 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	22409-3116	02/24/2009	2,354.28
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	22409-5080	02/24/2009	199.15
						2,553.43 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	1117	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./4TH QTR	34888	02/24/2009	353.01
	Total MOTOR FUEL TAX FUND					4,805.75
	Total MOTOR FUEL TAX FUND					4,805.75
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	3128	WOOK, KIM	WATER DEPOSIT REFUND	14-224290-04	02/24/2009	3.23
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	147056	02/24/2009	17.28
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2409-DIESEL	02/24/2009	212.25
	503	HERITAGE FS INC.	GAS CHARGES	22409-GAS	02/24/2009	286.02
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	D242826	02/24/2009	15.79

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300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					514.06 *
	3126	VESPER, MARIO	CLOTHING ALLOWANCE	22409	02/24/2009	150.00
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	2409-WATER	02/24/2009	65.54
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6353554	02/24/2009	47.28
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6368694	02/24/2009	74.71
	788	MILNE SUPPLY CO. INC.	REPAIR PARTS	P51341	02/24/2009	4.40
						191.93 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	477	HACH COMPANY	FLUORIDE ACCUVAC	6108336	02/24/2009	167.91
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	93637	02/24/2009	242.00
	2094	HAWKINS WATER TREATMENT	CHLORINE	1275797 RI	02/24/2009	2,189.43
						2,599.34 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	1334	MENARD'S-SCHERERVILL #3124	APPLIANCE DOLLY	31630	02/24/2009	117.97
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	213289	02/24/2009	132.46
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	213333	02/24/2009	344.29
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	213398	02/24/2009	336.02
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	213399	02/24/2009	156.62
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	213411	02/24/2009	260.00
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	213412	02/24/2009	189.00
	2997	PLUMBING AND ELECTRIC SUPP	COPPER PIPE	A66734	02/24/2009	301.65
						1,720.04 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/8297	22409-8297	02/24/2009	25.00
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-084	02/24/2009	112.27
						137.27 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	22409-10008	02/24/2009	1,836.54
	3021	EXELON ENERGY INC.	ELECTRIC SERVICE/0551070001	1514447	02/24/2009	1,300.64
	3123	ComEd	ELECTRIC SERVICE/0489021016	22409-1016	02/24/2009	4,149.70
	3123	ComEd	ELECTRIC SERVICE/1863716000	22409-6000	02/24/2009	307.52
	3123	ComEd	ELECTRIC SERVICE/0907009036	22409-9036	02/24/2009	29.29
						7,623.69 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	89129	02/24/2009	303.71
Total WATER DEPARTMENT FUND						13,375.29
Total WATER DEPARTMENT FUND						13,378.52
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	147056	02/24/2009	17.28
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	22409-GAS	02/24/2009	344.84
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	22409-PG&B	02/24/2009	33.07
	790	MINER ELECTRONICS CORP	RADIO/ANTENNA REPAIR	227718	02/24/2009	24.01

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						57.08	*
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE						
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-084	02/24/2009	32.15	
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES						
	1635 ITRON INC.	SOFTWARE/HARDWARE SUPPOF		89129	02/24/2009	303.72	
Total SEWER DEPARTMENT FUND						754.87	
Total SEWER DEPARTMENT FUND						754.87	
410.000.778.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.778 - TRSF 2007 SERIES B						
	41 AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007E		46473	02/24/2009	8,655.65	PD
410.000.840.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.840 - MAJOR TOOLS AND WORK EQUIPMENT						
	790 MINER ELECTRONICS CORP	WIRELESS MOBILE DATA SYS/FIN		4948B	02/24/2009	4,505.59	
	3018 A-TYPICAL EMERGENCY LIGHTII	REPLACEMENT LIGHTING FOR VE		08-0447	02/24/2009	857.31	
						5,362.90	*
410.000.850.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.850 - VEHICLES						
	3124 TEMCO MACHINERY INC.	DOWN PAYMENT/SWEEPER		46472	02/24/2009	25,000.00	PD
410.000.870.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.870 - CONSTRUCTION						
	215 CHUCK'S HOME REPAIR	POLICE BUILDING CONSTRUCTIO		46470	02/24/2009	3,175.00	PD
Total UTILITY TAX FUND						42,193.55	
Total UTILITY TAX FUND						42,193.55	
Grand Total:						107,312.84	

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

MARCH 10, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

FEBRUARY 25, 2009 THRU MARCH 10, 2009

GENERAL FUND	169,145.45	WATER	10,720.06
GARBAGE COLLECTION		SEWER	6,171.38
ADMINISTRATION	7,573.45	UTIL.TAX FUND	1,039.00
ELECTED OFFICALS	1,664.91	TIF#1 - SAUK PLAZA	
PG&B	1,189.80	TIF#2 - SAUK POINT	
POLICE	36,553.72	TIF#3 - LOGISTIC CENTER	
COMM.DEVELOPMENT	4,841.27	TIF#4 - SURREYBROOK	
ESDA	163.51	1998 MFT BONDS	
STREETS	4,138.86	2000 TIF 2 BONDS	
PARKS&PLAYGROUNDS	1,431.01	DEBT SERV.FUND	
MUNICIPAL AUDIT		REFUNDING BONDS 1977	
DISPATCH	8,084.81	1995 TIF#3 - G.O. BONDS	
FIRE	3,970.90	1999 TIF#2 BONDS	
LIABILITY INSURANCE		POLICE PENSION FUND	
MFT	448.76	DRUG SEIZURE FUND	
911			

COMBINED TOTAL

\$257,136.89

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE						
	561 ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/FEB		31009	03/10/2009	10,772.63	PD
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS						
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		31009	03/10/2009	1,776.17	PD
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		31009	03/10/2009	22.77	PD
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		31009	03/10/2009	19.32	PD
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		31009	03/10/2009	100.34	PD
						1,918.60	*
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE						
	87 AT&T	PHONE SERVICES/2452		31009-2452	03/10/2009	337.74	PD
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS						
	48 AMERICAN EXPRESS-RD	NIU OUTREACH		31009-BS	03/10/2009	170.00	PD
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES						
	1336 ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES		222286 TKH	03/10/2009	4,946.42	PD
	3090 ROGERS, MARIE L	ELECTORAL BOARD/GALLOWAY		31009	03/10/2009	63.00	PD
						5,009.42	*
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES						
	48 AMERICAN EXPRESS-RD	LATE FEE		31009	03/10/2009	87.69	PD
100.005.780.000	GENERAL FUND - ADMINISTRATION - 100.005.780 - REFUNDS						
	3135 MILSAP, MILLARD	STICKER REFUND		31009	03/10/2009	50.00	PD
	Total ADMINISTRATION					7,573.45	
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION						
	928 POSTMASTER	POSTAGE / SAUKTALK		31009	03/10/2009	702.93	PD
100.010.749.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.749 - SPECIAL EVENTS						
	1229 V OF SV-CONTINGENCY ACCOU	OFFICE SUPPLIES/SGD		1251	03/10/2009	211.98	PD
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION						
	332 DURAK PH.D., GARY M	PRE-EMPLOYMENT EVALUATION		31009	03/10/2009	750.00	PD
	Total ELECTED OFFICIALS					1,664.91	
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS						
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		31009	03/10/2009	1,009.34	PD
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		31009	03/10/2009	10.55	PD
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		31009	03/10/2009	11.12	PD
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		31009	03/10/2009	61.67	PD
						1,092.68	*
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES						
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6383911	03/10/2009	43.43	PD
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE						
	334 DUSTCATCHERS INC.	DUST MOP SERVICES		S53635	03/10/2009	40.06	PD
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES						
	1249 AMERICAN MESSAGING	PAGER RENTAL		U1148747JC	03/10/2009	13.63	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
Total PUBLIC GROUNDS & BUILDINGS						1,189.80		
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	31009	03/10/2009	32,201.71	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	31009	03/10/2009	298.51	PD	
	1022	SANDERS, THEODORE	RETIREE INSURANCE PREMIUM	31009	03/10/2009	493.22	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31009	03/10/2009	377.26	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	31009	03/10/2009	2,221.33	PD	
						35,592.03	*	
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE							
	1229	V OF SV-CONTINGENCY ACCOU	GAS REIMBURSEMENT/STEGER (	1250	03/10/2009	51.83	PD
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING							
	48	AMERICAN EXPRESS-RD	UNIFORMS	31009-TL	03/10/2009	26.49	PD	
100.025.680.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES							
	48	AMERICAN EXPRESS-RD	RADIOSHACK/REPAIRS	31009-TL	03/10/2009	16.04	PD	
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE							
	87	AT&T	PHONE SERVICES/2452	31009-2452	03/10/2009	337.75	PD	
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE							
	48	AMERICAN EXPRESS-RD	RADIOSHACK	31009-TL	03/10/2009	159.48	PD	
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE							
	1011	S C CAR WASH	CAR WASHES	393154	03/10/2009	77.00	PD	
	1011	S C CAR WASH	CAR WASHES /COUPON BOOKS	393154	03/10/2009	84.00	PD	
						161.00	*	
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE							
	48	AMERICAN EXPRESS-RD	MCDONALD'S /SHOP WITH COP	31009-TL	03/10/2009	80.39	PD	
	48	AMERICAN EXPRESS-RD	DUNKIN DONUTS	31009-TL	03/10/2009	31.28	PD	
						111.67	*	
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT							
	48	AMERICAN EXPRESS-RD	RESERVATION FEES	31009-TL	03/10/2009	9.00	PD	
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES							
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JC	03/10/2009	88.43	PD	
Total POLICE DEPARTMENT						36,553.72		
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	31009	03/10/2009	3,392.57	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	31009	03/10/2009	31.08	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31009	03/10/2009	33.48	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	31009	03/10/2009	197.92	PD	
						3,655.05	*	
100.045.610.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.610 - OFFICE SUPPLIES							
	48	AMERICAN EXPRESS-RD	OFFICE SUPPLIES	31009-SJ	03/10/2009	284.67	PD	
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES							
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1691 222PL	101-1691	03/10/2009	125.45	PD	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22169 YATE	102-22169	03/10/2009	141.70	PD	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22407 CHAPI	104-22407	03/10/2009	125.45	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22169 YATE	105-22169	03/10/2009	241.80	PD	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21748 PETE	106-21748	03/10/2009	125.45	PD	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21755 PETE	107-21755	03/10/2009	141.70	PD	
						901.55	*	
Total COMMUNITY DEVELOPMENT						4,841.27		
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE							
	1011	S C CAR WASH	CAR WASHES /COUPON BOOKS	393154	03/10/2009	28.00	PD	
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES							
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JC	03/10/2009	135.51	PD	
Total E.S.D.A.						163.51		
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	31009	03/10/2009	3,686.94	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	31009	03/10/2009	28.25	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31009	03/10/2009	45.02	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	31009	03/10/2009	276.95	PD	
						4,037.16	*	
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE							
	2148	CHICAGO INTERNATIONAL TRU	REPAIR PARTS	131119769	03/10/2009	72.65	PD	
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES							
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JC	03/10/2009	29.05	PD	
Total STREETS						4,138.86		
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	31009	03/10/2009	658.20	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	31009	03/10/2009	4.70	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31009	03/10/2009	6.44	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	31009	03/10/2009	33.45	PD	
						702.79	*	
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES							
	3123	ComEd	ELECTRIC SERVICE/1452218004	31009-8004	03/10/2009	56.22	PD	
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES							
	1255	VILLAGE OF SAUK VILLAGE	BASKETBALL REF/ 3-14-2009	46585	03/10/2009	336.00	PD	
	1255	VILLAGE OF SAUK VILLAGE	BASKETBALL REF/ 3-21-2009	46586	03/10/2009	336.00	PD	
						672.00	*	
Total PARKS & PLAYGROUNDS						1,431.01		
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	31009	03/10/2009	6,678.49	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	31009	03/10/2009	47.70	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31009	03/10/2009	65.22	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	31009	03/10/2009	433.34	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
						7,224.75	*	
100.280.680.000	GENERAL FUND - DISPATCH CENTER - 100.280.680 - OTHER MATERIALS AND SUPPLIES							
	48	AMERICAN EXPRESS-RD	SEARS/MISC CHARGES	31009-TL	03/10/2009	44.88	PD	
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE							
	87	AT&T	PHONE SERVICES/1760	31009-1760	03/10/2009	316.03	PD	
	87	AT&T	PHONE SERVICES/7525	31009-7525	03/10/2009	384.15	PD	
						700.18	*	
100.280.726.000	GENERAL FUND - DISPATCH CENTER - 100.280.726 - PROFESSIONAL SERVICES							
	571	INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM	128260	03/10/2009	115.00	PD	
Total DISPATCH CENTER						8,084.81		
Total GENERAL FUND						76,413.97		
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	31009	03/10/2009	2,345.61	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	31009	03/10/2009	15.54	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31009	03/10/2009	27.46	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	31009	03/10/2009	183.22	PD	
						2,571.83	*	
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES							
	48	AMERICAN EXPRESS-RD	TONER / PRINTER	31009-CS	03/10/2009	129.93	PD	
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE							
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-1187	03/10/2009	18.00	PD	
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES							
	48	AMERICAN EXPRESS-RD	LAUNDRY SUPPLIES	31009-CS	03/10/2009	14.95	PD	
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES							
	140	BOUND TREE MEDICAL LLC.	INVENTORY SEALS	80216564	03/10/2009	41.58	PD	
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE							
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	2589	03/10/2009	190.00	PD	
	1218	ULINE LAWN EQUIPMENT	EQUIP.REPAIR	105991	03/10/2009	105.24	PD	
	1218	ULINE LAWN EQUIPMENT	EQUIP.REPAIR	106557	03/10/2009	35.53	PD	
	3113	GRAND STAGE COMPANY	EQUIP REPAIR/CONTROL BOARD	170106	03/10/2009	168.86	PD	
						499.63	*	
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE							
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5100	2579	03/10/2009	95.00	PD	
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	2580	03/10/2009	95.00	PD	
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5100	2592	03/10/2009	380.00	PD	
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5140	2597	03/10/2009	25.00	PD	
	1156	T.R.L. TIRE SERVICE CORP	TIRE REPAIR	264949	03/10/2009	40.00	PD	
						635.00	*	
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT							
	48	AMERICAN EXPRESS-RD	TRAINING MATERIAL	31009-CS	03/10/2009	59.98	PD	
Total FIRE EXPENSES						3,970.90		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total FIRE FUND						3,970.90	
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES	422 GALLAGHER MATERIAL CORP	PAVING MATERIAL	618497MB	03/10/2009	219.24	PD
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES	3123 ComEd	ELECTRIC SERVICE/2619171034	31009-1034	03/10/2009	229.52	PD
Total MOTOR FUEL TAX FUND						448.76	
Total MOTOR FUEL TAX FUND						448.76	
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES	3133 CENTER POINT PROPERTIES	WATER DEPOSIT REFUND	27213990-02	03/10/2009	46.98	PD
		3133 CENTER POINT PROPERTIES	WATER DEPOSIT REFUND	27-213991-01	03/10/2009	63.09	PD
		3134 RIVERA, JOHN & STEPHANIE	WATER DEPOSIT REFUND	15-028360-01	03/10/2009	63.85	PD
						173.92	*
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	31009	03/10/2009	8,841.29	PD
		935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	31009	03/10/2009	77.08	PD
		1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE	31009	03/10/2009	105.41	PD
		2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	31009	03/10/2009	561.61	PD
						9,585.39	*
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6383912	03/10/2009	47.28	PD
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES	1281 WATER PRODUCTS CO. OF AUF	REPAIR CLAMPS	213522	03/10/2009	124.19	PD
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE	87 AT&T	PHONE SERVICES/0170	31009-0170	03/10/2009	174.77	PD
		87 AT&T	PHONE SERVICES/3327	31009-3327	03/10/2009	87.38	PD
		87 AT&T	PHONE SERVICES/5275	31009-5275	03/10/2009	191.06	PD
						453.21	*
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES	3123 ComEd	ELECTRIC SERVICE/0530218001	31009-8001	03/10/2009	36.66	PD
		3123 ComEd	ELECTRIC SERVICE/1622608003	31009-8003	03/10/2009	20.44	PD
						57.10	*
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE	203 CHEMICAL PUMP SALES INC	REPAIRS TO VACUUM REGULATC	69037	03/10/2009	230.00	PD
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES	1249 AMERICAN MESSAGING	PAGER RENTAL	U1148747JC	03/10/2009	48.97	PD
Total WATER DEPARTMENT FUND						10,546.14	
Total WATER DEPARTMENT FUND						10,720.06	

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						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	31009	03/10/2009	5,290.08	PD
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	31009	03/10/2009	43.84	PD
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	31009	03/10/2009	54.98	PD
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	31009	03/10/2009	321.56	PD
						5,710.46	*
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES						
	2652	ILLIANA AGGREGATES INC.	GRADE 8 STONE	1502	03/10/2009	365.00	PD
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE						
	2564	COMCAST CABLE -164662	CABLE SERVICES	31009-64662	03/10/2009	45.95	PD
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES						
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JC	03/10/2009	49.97	PD
Total SEWER DEPARTMENT FUND						6,171.38	
Total SEWER DEPARTMENT FUND						6,171.38	
410.000.830.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.830 - OFFICE EQUIPMENT & FURNITURE						
	48	AMERICAN EXPRESS-RD	POWERED PODIUM/SENIORS	31009-RD	03/10/2009	1,039.00	PD
Total UTILITY TAX FUND						1,039.00	
Total UTILITY TAX FUND						1,039.00	
Grand Total:						98,764.07	

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

MARCH 24, 2009

The amounts listed below represents payment for purchases, supplies, equipment, and for services rendered for the period of:

MARCH 11, 2009 THRU MARCH 24, 2009

GENERAL FUND	146,555.66	WATER	11,346.75
GARBAGE COLLECTION	42,330.61	SEWER	1,971.61
ADMINISTRATION	50,075.10	UTIL.TAX FUND	5,007.06
ELECTED OFFICALS	1,497.92	TIF#1 - SAUK PLAZA	8,913.64
PG&B	5,643.88	TIF#2 - SAUK POINT	
POLICE	25,175.37	TIF#3 - LOGISTIC CENTER	
COMM.DEVELOPMENT	2,298.60	TIF#4 - SURREYBROOK	8,620.00
ESDA	1,124.17	1998 MFT BONDS	
STREETS	6,118.38	2000 TIF 2 BONDS	
PARKS&PLAYGROUNDS	3,681.18	DEBT SERV.FUND	
MUNICIPAL AUDIT		REFUNDING BONDS 1977	
DISPATCH	1,826.01	1995 TIF#3 - G.O. BONDS	
FIRE	14,462.55	1999 TIF#2 BONDS	
LIABILITY INSURANCE		POLICE PENSION FUND	
MFT	19,122.14	DRUG SEIZURE FUND	
911		MUNICIPAL BLDG CONTRUCTION	7,049.50

COMBINED TOTAL

\$362,820.13

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	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ FEB	32409	03/24/2009	42,330.61
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS	2688 COBRA SOURCE INC.	COBRA ADMIN FEES	147890	03/24/2009	23.04
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES	418 G. NEIL COMPANIES	EMPLOYMENT APPS	747336	03/24/2009	318.23
		3038 QUILL CORPORATION # C615231	OFFICE SUPPLIES	5333481	03/24/2009	115.16
						433.39 *
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10133	03/24/2009	149.50
100.005.680.000	GENERAL FUND - ADMINISTRATION - 100.005.680 - OTHER MATERIALS AND SUPPLIES	1046 SCOT DECAL COMPANY INC.	VENDING DECALS	25078	03/24/2009	320.00
		1046 SCOT DECAL COMPANY INC.	MOTORCYCLE TAGS	25078	03/24/2009	55.50
						375.50 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE	2815 AT&T LONG DISTANCE	LONG DISTANCE	32409-LD	03/24/2009	47.23
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE	379 FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	9-101-41335	03/24/2009	98.34
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING	1046 SCOT DECAL COMPANY INC.	VILLAGE STICKERS	25078	03/24/2009	1,027.86
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE	2083 UNITED OFFICE SYSTEMS	POSTAGE RATE CARD	32409	03/24/2009	267.30
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE	1120 STEGER FLOWER SHOP	FLOWERS/BEREAVEMENT	32409	03/24/2009	76.00
100.005.722.000	GENERAL FUND - ADMINISTRATION - 100.005.722 - PROFESSIONAL DEVELOPEMENT	461 GOV. FINANCE OFFICERS ASSN	OLINE TRAINING COURSE FEE	32409	03/24/2009	120.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES	990 ROBINSON ENGINEERING LTD.	2009 MISC ENGINEERING	9020066	03/24/2009	540.00
		990 ROBINSON ENGINEERING LTD.	CRETE MARKETPLACE PLAN REV	9020067	03/24/2009	687.50
		990 ROBINSON ENGINEERING LTD.	T-MOBILE CELL TOWER PLAN RE	9020068	03/24/2009	195.00
		990 ROBINSON ENGINEERING LTD.	STEGER GAS STATION/PLAN REV	9030041	03/24/2009	240.00
		990 ROBINSON ENGINEERING LTD.	2009 MISC ENGINEERING	9030044	03/24/2009	1,505.00
		1298 WILDMAN HARROLD ALLEN & DI	ECONOMIC DEVL P	393314	03/24/2009	10,285.00
		1298 WILDMAN HARROLD ALLEN & DI	ORDINANCES & BOARD MEETING	393318	03/24/2009	13,830.63
		1298 WILDMAN HARROLD ALLEN & DI	ZONING MATTERS	393319	03/24/2009	1,075.00
		1298 WILDMAN HARROLD ALLEN & DI	ELECTION ISSUES	393320	03/24/2009	3,190.00
		2711 ODELSON & STERK LTD	ELECTORAL BOARD/LEGAL SERV	7258	03/24/2009	15,069.76
		3143 EUNICE SACHS AND ASSOCIATI	COURT REPORTER/GALLOWAY	37545	03/24/2009	374.10
						46,991.99 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES	342 EDGE CONSULTING	NETWORK ADMIN	1535	03/24/2009	385.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES	2550 COMCAST -0174562	CABLE SERVICES	32409-4562	03/24/2009	79.95
Total ADMINISTRATION						50,075.10

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-085	03/24/2009	333.59
100.010.753.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.753 - HUMAN RELATIONS COMMISSION					
	1125	STERRETT, BEVERLY	SWEETHEART SOCIAL/REIMBURS	32409	03/24/2009	116.70
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	2709	THOMPSON ROSENTHAL & WAT	LEGAL SERVICES	13850	03/24/2009	1,032.00
100.010.758.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.758 - PUBLIC RELATIONS COMMITTEE					
	2234	WILLIAMS, ROSIE	SUBWAY/SGD JUDGING	32409	03/24/2009	15.63
	Total ELECTED OFFICIALS					1,497.92
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2409-DIESEL	03/24/2009	219.76
	503	HERITAGE FS INC.	GAS CHARGES	32409-GAS	03/24/2009	290.65
						510.41 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	32409-PG&B	03/24/2009	132.42
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	7016391928	03/24/2009	42.81
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6399623	03/24/2009	42.81
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6407156	03/24/2009	42.81
	374	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	807882	03/24/2009	33.94
						294.79 *
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	32409-PG&B	03/24/2009	113.59
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1217	32409-1217	03/24/2009	25.09
	87	AT&T	PHONE SERVICES/1331	32409-1331	03/24/2009	281.23
	87	AT&T	PHONE SERVICES/9115	32409-9115	03/24/2009	25.31
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-085	03/24/2009	31.92
	2815	AT&T LONG DISTANCE	LONG DISTANCE	32409-LD	03/24/2009	8.10
						371.65 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	97	B & F FABRICATING INC.	REPAIRS & MAINT	38909	03/24/2009	75.00
	98	B & K EQUIPMENT COMPANY	GAS ISLAND REPAIRS	131591	03/24/2009	15.36
	482	ROSE PEST SOLUTIONS	PEST CONTROL	894189	03/24/2009	260.00
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / MARCH	32409	03/24/2009	3,870.00
						4,220.36 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGE	68921	03/24/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY	68961	03/24/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	68962	03/24/2009	27.50
	1335	BUSINESS CARD	SHIPPING/UPS	32409-KW	03/24/2009	20.88
	1335	BUSINESS CARD	FINANCE CHARGES	32409-KW	03/24/2009	29.70
						133.08 *
	Total PUBLIC GROUNDS & BUILDINGS					5,643.88
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES/FEB	429389ER	03/24/2009	8.33
	2688	COBRA SOURCE INC.	COBRA ADMIN FEES	147890	03/24/2009	57.60

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						65.93 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10133	03/24/2009	34.44
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	4768531	03/24/2009	32.34
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	5198012	03/24/2009	18.48
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	5246776	03/24/2009	18.40
	2055	ULTIMATE OFFICE	WALL ORGANIZER	33533700015	03/24/2009	141.17
	2905	ID WHOLESALER	PRINTER RIBBONS	638971	03/24/2009	194.97
						439.80 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	32409-GAS	03/24/2009	6,161.08
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	426	GALL'S INC. #6986046	NAMETAG FASTENERS	73202600017	03/24/2009	12.19
	426	GALL'S INC. #6986046	WATERPROOF BOOTS	73524200022	03/24/2009	97.93
	426	GALL'S INC. #6986046	UNIFORMS	76199600012	03/24/2009	76.98
	426	GALL'S INC. #6986046	DOUBLE MAG CASE/UNIFORMS	76201900012	03/24/2009	38.29
	685	LANSING CLEANERS	CLEANING/POLICE	32409-FEB	03/24/2009	181.11
						406.50 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	2409-POLICE	03/24/2009	181.59
	1189	TJ CONEVERA'S INC.	AMMO	09-0502	03/24/2009	2,704.00
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	32409	03/24/2009	133.56
	2732	POP MART	WATER	347586	03/24/2009	50.00
						3,069.15 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10133	03/24/2009	339.83
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	32409-1331	03/24/2009	562.46
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-085	03/24/2009	787.80
	842	NEXTEL COMMUNICATIONS	NEW PHONE/(1)@149.99	0051519-085	03/24/2009	149.99
	842	NEXTEL COMMUNICATIONS	NEW PHONES/(4)@99.99 EACH	0051519-085	03/24/2009	399.96
	2815	AT&T LONG DISTANCE	LONG DISTANCE	32409-LD	03/24/2009	58.02
						1,958.23 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	3052	UNITED STATES POST OFFICE	POSTAGE FOR POLICE POSTAGE	4553432	03/24/2009	475.00
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	353	ELMER & SON LOCKSMITHS INC	LOCK REPAIR/2831 223RD STREE	241182	03/24/2009	333.90
	790	MINER ELECTRONICS CORP	LIGHT REPAIR/SQUAD 116	228169	03/24/2009	142.50
	1156	T.R.L. TIRE SERVICE CORP	NEW TIRES/M111	264911	03/24/2009	204.68
	1156	T.R.L. TIRE SERVICE CORP	NEW TIRES/M110	264963	03/24/2009	102.34
	1157	TACTICAL COMMAND INDUSTRII	MICROPHONE KIT	217886	03/24/2009	690.00
	1266	GRAINGER INC.	OUTDOOR LIGHTS	9844477639	03/24/2009	289.92
	1266	GRAINGER INC.	REPLACEMENT BULBS	9851555699	03/24/2009	12.64
	3127	HOME DEPOT CREDIT SERVICE	DRILL/FLOORING/CHAIR RAIL	32409	03/24/2009	188.48
						1,964.46 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	WINDOW REPAIR	36282	03/24/2009	871.45
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/104	36348	03/24/2009	723.83
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M102	36446	03/24/2009	616.17
	142	BRACKMAN & COMPANY	VEHICLE MAINT/111	36474	03/24/2009	466.00
	142	BRACKMAN & COMPANY	VEHICLE MAINT/104	36484	03/24/2009	48.00
	142	BRACKMAN & COMPANY	VEHICLE MAINT/M102	36490	03/24/2009	569.95
	142	BRACKMAN & COMPANY	VEHICLE MAINT/M108	36494	03/24/2009	485.10
	142	BRACKMAN & COMPANY	VEHICLE MAINT/3	36584	03/24/2009	26.75
	142	BRACKMAN & COMPANY	VEHICLE RE/89	37044	03/24/2009	131.08

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M110	37051	03/24/2009	208.86
	566	ILLINOIS STATE TOLL HGWY AU	I-PASS TRANSPONDERS	32409	03/24/2009	30.00
	740	MARION'S SERVICE	TOWING/108 2-2-09	1471	03/24/2009	50.00
	740	MARION'S SERVICE	TOWING/106 2-4-09	1472	03/24/2009	50.00
	740	MARION'S SERVICE	TOWING/105 2-8-09	1473	03/24/2009	50.00
	740	MARION'S SERVICE	TOWING/108 2-22-09	1474	03/24/2009	50.00
	740	MARION'S SERVICE	TOWING/FUSION 2-25-09	1475	03/24/2009	50.00
	740	MARION'S SERVICE	TOWING/109 2-23-09	1476	03/24/2009	25.00
	740	MARION'S SERVICE	TOWING/116 2-27-09	1477	03/24/2009	50.00
	1027	SAUK TRAIL CAR WASH	CAR WASHES	32409	03/24/2009	81.59
	1156	T.R.L. TIRE SERVICE CORP	NEW TIRES/104	264930	03/24/2009	409.36
	1920	SCOTT'S U-SAVE TIRE SERVICE	TIRE REPAIR	238209	03/24/2009	22.00
	1920	SCOTT'S U-SAVE TIRE SERVICE	NEW TIRE/MP3690	238364	03/24/2009	124.00
	1920	SCOTT'S U-SAVE TIRE SERVICE	TIRE REPAIR	238460	03/24/2009	17.50
	2278	CENTRAL COLLISION CRETE	VEHICLE REPAIRS/2004 MERC SA	10993	03/24/2009	1,443.28
	2935	POMP'S TIRE SERVICE INC.	TIRE REPLACEMENT	553291	03/24/2009	107.34
						6,707.26 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	1123	FAIRWAY FINER FOODS #2806	FOOD CHARGES /BIRTHDAYS	32409	03/24/2009	22.46
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	450	GLENWOOD GUN & PISTOL RAN	3 HOURS /SHOOT TIME	419181	03/24/2009	50.00
	3029	REID AND ASSOC. INC.,JOHN E.	TRAINING CLASS /STREET CRIME	102575	03/24/2009	790.00
						840.00 *
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	533	IACP	MEMBERSHIP DUES	32409	03/24/2009	120.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	332	DURAK PH.D., GARY M	PHYSIC EVALUATION	32409	03/24/2009	1,050.00
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1535	03/24/2009	1,137.50
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	470973	03/24/2009	262.19
	2373	BANC OF AMERICA LEASING	COPIER LEASING	010863208	03/24/2009	91.93
	2651	EASYLINK SERVICES CORP	EMAIL FAXES	7815250903	03/24/2009	11.82
						365.94 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	2409-SHRED	03/24/2009	52.23
	Total POLICE DEPARTMENT					25,175.37
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	32409-GAS	03/24/2009	334.80
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-085	03/24/2009	215.80
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1535	03/24/2009	70.00
100.045.732.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.732 - INTERGOVERNMENTAL SERVICES					
	240	COOK COUNTY DEPT.PUBLIC HI	FOOD ESTABLISHMENT INSPECT	32409	03/24/2009	1,080.00
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES					

972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1823 224 ST	108-1823	03/24/2009	161.20
972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1823 224 ST	109-1823	03/24/2009	125.45
972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22243 MERR	110-22243	03/24/2009	125.45
972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1613 217 PL	111-1613	03/24/2009	185.90
					598.00 *
Total COMMUNITY DEVELOPMENT					2,298.60
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE				
	503	HERITAGE FS INC. GAS CHARGES	32409-GAS	03/24/2009	642.55
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE				
	842	NEXTEL COMMUNICATIONS NEW PHONE/EQUIPMENT	0051519-085	03/24/2009	99.99
	842	NEXTEL COMMUNICATIONS NEXTEL PHONES	0051519-085	03/24/2009	154.55
	2815	AT&T LONG DISTANCE LONG DISTANCE	32409-LD	03/24/2009	1.35
					255.89 *
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE				
	790	MINER ELECTRONICS CORP TORNADO SIREN REPAIR	228256	03/24/2009	190.00
100.205.720.000	GENERAL FUND - E.S.D.A. - 100.205.720 - ORGANIZATION BUSINESS EXPENSE				
	1535	JOHNSON, ART FOOD REIMBURSEMENT	32409	03/24/2009	14.28
	2460	SOPEJSTAL, MIKE FOOD REIMBURSEMENT	32409	03/24/2009	21.45
					35.73 *
Total E.S.D.A.					1,124.17
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE				
	13	ACE HARDWARE IN SAUK VILLA MISC. CHARGES	32409-PG&B	03/24/2009	3.78
	13	ACE HARDWARE IN SAUK VILLA MISC. CHARGES	409-STREET	03/24/2009	65.46
	503	HERITAGE FS INC. DIESEL FUEL	2409-DIESEL	03/24/2009	551.92
	503	HERITAGE FS INC. GAS CHARGES	32409-GAS	03/24/2009	335.31
	798	MONARCH AUTO SUPPLY INC REPAIR PARTS	D245791	03/24/2009	17.21
	818	N. A. P. A. AUTO PARTS REPLACEMENT RADIATOR	182929	03/24/2009	740.96
	1334	MENARD'S-SCHERERVILL #3124 REPLACEMENT PARTS	36998	03/24/2009	498.95
					2,213.59 *
100.220.680.000	GENERAL FUND - STREETS - 100.220.680 - OTHER MATERIALS AND SUPPLIES				
	1046	SCOT DECAL COMPANY INC. MOTORCYCLE TAGS	25078	03/24/2009	94.50
100.220.710.000	GENERAL FUND - STREETS - 100.220.710 - PRINTING				
	1046	SCOT DECAL COMPANY INC. VILLAGE STICKERS	25078	03/24/2009	1,750.14
100.220.712.000	GENERAL FUND - STREETS - 100.220.712 - EQUIP REPAIR & MAINTENANCE				
	1048	SCOTT SIGN CO. LOGOS FOR SWEEPER	10217	03/24/2009	684.15
100.220.714.000	GENERAL FUND - STREETS - 100.220.714 - VEHICLE REPAIR & MAINTENANCE				
	2457	B & K SERVICES OF ILLINOIS INC VEHICLE MAINT /UNIT#5	12475	03/24/2009	103.50
	2457	B & K SERVICES OF ILLINOIS INC VEHICLE REPAIRS/94 INTERNATI	12489	03/24/2009	1,126.50
	2457	B & K SERVICES OF ILLINOIS INC VEHICLE REPAIR/#1 TRUCK	12493	03/24/2009	59.20
	2457	B & K SERVICES OF ILLINOIS INC VEHICLE REPAIR/#2 TRUCK	12496	03/24/2009	86.80
					1,376.00 *
Total STREETS					6,118.38
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES				
	516	HOOSIER OVERDOORS TROPHIES/PLAQUES BASKETBA	9916	03/24/2009	1,051.00
	1021	SAM'S CLUB DIRECT CONCESSION STAND SUPPLIES	32409	03/24/2009	2,097.64

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						3,148.64	*
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS -	100.230.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/0110	32409-0110	03/24/2009	17.46	
	87 AT&T		PHONE SERVICES/4115	32409-4115	03/24/2009	28.50	
						45.96	*
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS -	100.230.704 - UTILITIES					
	3123 ComEd		ELECTRIC SERVICE/1452218004	32409-8004	03/24/2009	53.58	
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS -	100.230.768 - OTHER CONTRACTUAL SERVICES					
	1255 VILLAGE OF SAUK VILLAGE		BASKETBALL REF / 3-28-2009	46642	03/24/2009	168.00	PD
	3142 BELLIVEAU, STEVE		MAGIC SHOW/EASTER EVENT	32409	03/24/2009	265.00	
						433.00	*
Total PARKS & PLAYGROUNDS						3,681.18	
100.280.541.000	GENERAL FUND - DISPATCH CENTER -	100.280.541 - FRINGE BENEFITS - OTHERS					
	400 FLEX-ONE		SERVICE FEES/FEB	429389ER	03/24/2009	8.33	
100.280.655.000	GENERAL FUND - DISPATCH CENTER -	100.280.655 - COMPUTER SOFTWARE SUPPLIES					
	342 EDGE CONSULTING		REIMBURSE EQUIP. PURCHASES	10133	03/24/2009	139.98	
100.280.702.000	GENERAL FUND - DISPATCH CENTER -	100.280.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/0901	32409-0901	03/24/2009	26.22	
	87 AT&T		PHONE SERVICES/7706	32409-7706	03/24/2009	24.69	
						50.91	*
100.280.712.000	GENERAL FUND - DISPATCH CENTER -	100.280.712 - EQUIP REPAIR & MAINTENANCE					
	191 CDW COMPUTER CENTERS		RECHARGEABLE BATTERIES	NFL5046	03/24/2009	49.84	
	1032 AT&T GLOBAL SERVICES INC.		MAINT CONTRACT	IL757110	03/24/2009	727.30	
	2413 PERSONNEL CONCEPTS		SPACE SAVER	3376605	03/24/2009	35.90	
						813.04	*
100.280.728.000	GENERAL FUND - DISPATCH CENTER -	100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING		NETWORK ADMIN	1535	03/24/2009	813.75	
Total DISPATCH CENTER						1,826.01	
Total GENERAL FUND						139,771.22	
210.200.345.000	FIRE FUND - FIRE EXPENSES -	210.200.345 - FIRE 10/50 BILLING					
	2884 ANDRES MEDICAL BILLING LTD		FEBRUARY CHARGES	24210	03/24/2009	16.50	
210.200.620.000	FIRE FUND - FIRE EXPENSES -	210.200.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.		DIESEL FUEL	2409-DIESEL	03/24/2009	537.89	
	503 HERITAGE FS INC.		GAS CHARGES	32409-GAS	03/24/2009	385.07	
	798 MONARCH AUTO SUPPLY INC		REPAIR PARTS	6981-4257	03/24/2009	85.70	
	1470 JIMMY DIESEL		REPAIR PARTS /5110	290650007	03/24/2009	158.69	
	3075 SPARTAN CHASSIS		AIR BRAKE TANK REPLACEMENT	IN00386308	03/24/2009	156.80	
						1,324.15	*
210.200.630.000	FIRE FUND - FIRE EXPENSES -	210.200.630 - UNIFORMS AND CLOTHING					
	1890 EAGLE UNIFORM CO. INC., THE		UNIFORMS	191437	03/24/2009	84.50	
210.200.640.000	FIRE FUND - FIRE EXPENSES -	210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA		MISC. CHARGES	32409-FIRE	03/24/2009	3.22	
	374 EXPERT CHEMICAL & SUPPLY IN		MAINTENANCE SUPPLIES	807924	03/24/2009	104.98	

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						108.20 *
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		32409-FIRE	03/24/2009	16.60
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		32409-FIRE	03/24/2009	4.31
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		32409-FIRE	03/24/2009	5.00
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87 AT&T	PHONE SERVICES/1331		32409-1331	03/24/2009	281.23
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-085	03/24/2009	125.75
	1710 WORLDWIDE WIRELESS-DYER	HOLSTER / LEATHER CASE		2233	03/24/2009	41.90
	2815 AT&T LONG DISTANCE	LONG DISTANCE		32409-LD	03/24/2009	14.84
						463.72 *
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		32409-FIRE	03/24/2009	14.37
	1986 AMERICAN TEST CENTER INC	LADDER TESTING		2090762	03/24/2009	945.00
						959.37 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	947 R&R MAINTENANCE SERVICE	VEHICLE MAINT/5141		2621	03/24/2009	25.00
	1470 JIMMY DIESEL	REPAIR PARTS /5120		290690008	03/24/2009	391.59
	2585 STEVE PETERS CHEVROLET	REPAIR PARTS		CVCS59969	03/24/2009	35.00
	3019 HYDROTEX	OIL SAMPLE KITS		561823	03/24/2009	104.86
						556.45 *
210.200.716.000	FIRE FUND - FIRE EXPENSES - 210.200.716 - FACILITY MAINTENANCE					
	770 MERT'S HEATING & AIR COND.	FURNACE REPAIRS/FIRE STATIOI		52835	03/24/2009	770.00
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	571 INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM		129107	03/24/2009	1,955.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	NETWORK ADMIN		1535	03/24/2009	253.75
210.200.732.000	FIRE FUND - FIRE EXPENSES - 210.200.732 - INTERGOVERNMENTAL SERVICES					
	1297 WILCO FIRE CHIEF'S ASSOC.	WILCO/MABAS DIVISION 27 DUES		2009-012	03/24/2009	3,000.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156 BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE		B9315988	03/24/2009	4,945.00
	Total FIRE EXPENSES					14,446.05
	Total FIRE FUND					14,462.55
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	1690 MORTON SALT	SALT		811145	03/24/2009	10,336.39
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422 GALLAGHER MATERIAL CORP	PAVING MATERIAL		618546MB	03/24/2009	177.12
	422 GALLAGHER MATERIAL CORP	PAVING MATERIAL		618616MB	03/24/2009	272.16

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						449.28 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	32409-3116	03/24/2009	2,283.61
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	32409-5080	03/24/2009	199.15
	3123	ComEd	ELECTRIC SERVICE/2619171034	32409-1034	03/24/2009	170.11
						2,652.87 *
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	2008 MFT DAY LABOR	9020072	03/24/2009	2,071.00
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	990	ROBINSON ENGINEERING LTD.	2008 MFT/CDBG STREET RESURF	9020065	03/24/2009	3,612.60
Total MOTOR FUEL TAX FUND						19,122.14
Total MOTOR FUEL TAX FUND						19,122.14
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	3136	CARTER, LASHELE	WATER DEPOSIT REFUND	35-028250-04	03/24/2009	49.38
	3137	HENSON, NICHOLE	WATER DEPOSIT REFUND	30-024300-05	03/24/2009	22.53
	3138	KEELING, JUDY	WATER DEPOSIT REFUND	30-025130-00	03/24/2009	40.53
	3140	CRENSHAW, CAROLYN	WATER DEPOSIT REFUND	15-017120-03	03/24/2009	19.14
	3141	WALLACE, WENDELL	WATER DEPOSIT REFUND	57-226000-03	03/24/2009	27.52
						159.10 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	2688	COBRA SOURCE INC.	COBRA ADMIN FEES	147890	03/24/2009	17.28
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2409-DIESEL	03/24/2009	195.27
	503	HERITAGE FS INC.	GAS CHARGES	32409-GAS	03/24/2009	453.46
						648.73 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	2409-WATER	03/24/2009	62.70
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6323495	03/24/2009	47.28
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6399624	03/24/2009	76.33
						185.31 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	94130	03/24/2009	221.50
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100968038	03/24/2009	27.35
	2094	HAWKINS WATER TREATMENT	CHLORINE	1282381 RI	03/24/2009	1,268.24
						1,517.09 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	3139	UNDERGROUND PIPE & VALVE (	CONCRETE PAD	153479	03/24/2009	120.00
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/8297	32409-8297	03/24/2009	26.71
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-085	03/24/2009	67.76
	2183	COMCAST CABLE -0178019	CABLE SERVICES	32409-8019	03/24/2009	79.95
	2815	AT&T LONG DISTANCE	LONG DISTANCE	32409-LD	03/24/2009	5.40
						179.82 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	32409-10008	03/24/2009	1,442.58
	3021	EXELON ENERGY INC.	ELECTRIC SERVICE/0551070001	1521312	03/24/2009	1,616.73
	3123	ComEd	ELECTRIC SERVICE/0489021016	32409-1016	03/24/2009	3,588.50
	3123	ComEd	ELECTRIC SERVICE/1863716000	32409-6000	03/24/2009	223.47

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	3123	ComEd	ELECTRIC SERVICE/1622608003	32409-8003	03/24/2009	20.44
	3123	ComEd	ELECTRIC SERVICE/0907009036	32409-9036	03/24/2009	24.60
						6,916.32 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	928	POSTMASTER	POSTAGE	32409	03/24/2009	1,000.00
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE					
	97	B & F FABRICATING INC.	REPAIRS & MAINT	38909	03/24/2009	100.00
	203	CHEMICAL PUMP SALES INC	PM KIT / VAC REGULATOR	69092	03/24/2009	230.00
						330.00 *
300.000.722.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.722 - PROFESSIONAL DEVELOPEMENT					
	1288	WELLER, KEVIN	WATER TRAINING CLASS/REIMBL	32409	03/24/2009	40.00
300.000.724.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.724 - PUBLICATIONS & MEMBERSHIPS					
	1017	S.SUBURBAN WATER WORKS A	GROUP MEMBERSHIP	32409	03/24/2009	135.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	636	JULIE INC.	JULIE SERVICES	02-09-1542	03/24/2009	43.10
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	68920	03/24/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	68960	03/24/2009	27.50
						98.10 *
Total WATER DEPARTMENT FUND						11,187.65
Total WATER DEPARTMENT FUND						11,346.75
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES/FEB	429389ER	03/24/2009	8.34
	2688	COBRA SOURCE INC.	COBRA ADMIN FEES	147890	03/24/2009	17.28
						25.62 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	32409-GAS	03/24/2009	418.24
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-392	03/24/2009	14.33
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	D245887	03/24/2009	50.45
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	D245993	03/24/2009	5.60
						488.62 *
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	2037501	03/24/2009	83.49
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	32409-PG&B	03/24/2009	23.82
	475	GUS BOCK'S ACE HARDWARE	VINYL LETTERING	349964	03/24/2009	19.75
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100968039	03/24/2009	42.95
	2732	POP MART	WATER	347583	03/24/2009	5.00
						91.52 *
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	32409-PG&B	03/24/2009	4.49
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-085	03/24/2009	31.92
	2564	COMCAST CABLE -164662	CABLE SERVICES	32409-4662	03/24/2009	45.95
						77.87 *
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE					
	928	POSTMASTER	POSTAGE	32409	03/24/2009	1,000.00

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310.000.722.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.722 - PROFESSIONAL DEVELOPEMENT	1288 WELLER, KEVIN	WATER TRAINING CLASS/REIMBL	32409	03/24/2009	60.00
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES	342 EDGE CONSULTING	NETWORK ADMIN	1535	03/24/2009	140.00
Total SEWER DEPARTMENT FUND						1,971.61
Total SEWER DEPARTMENT FUND						1,971.61
410.000.850.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.850 - VEHICLES	790 MINER ELECTRONICS CORP	RADIO'S /NEW SQUADS	7240	03/24/2009	1,609.56
		790 MINER ELECTRONICS CORP	MODEM / NEW CAR	7423	03/24/2009	3,317.50
		1053 SECRETARY OF STATE	TITLE & REG FEES	32409	03/24/2009	80.00
Total UTILITY TAX FUND						5,007.06 *
Total UTILITY TAX FUND						5,007.06
430.000.870.000	MUNI BLDG CONSTRUCTION FUND - MUNI BLDG CONSTRUCTION FUND - 430.000.870 - CONSTRUCTION	215 CHUCK'S HOME REPAIR	POLICE BUILDING CONSTRUCTIO	32409	03/24/2009	7,049.50
Total MUNI BLDG CONSTRUCTION FUND						7,049.50
Total MUNI BLDG CONSTRUCTION FUND						7,049.50
450.000.726.000	TIF #1 FUND - TIF #1 FUND - 450.000.726 - PROFESSIONAL SERVICES	1298 WILDMAN HARROLD ALLEN & DI	TIF 1 (2005)	393317	03/24/2009	913.64
		1956 VITULLO LTD, LOUIS P	TIF LEGAL FEES	32409-2	03/24/2009	8,000.00
Total TIF #1 FUND						8,913.64 *
Total TIF #1 FUND						8,913.64
491.000.726.000	TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES	1298 WILDMAN HARROLD ALLEN & DI	TIF IV / PROF.SERVICES	393315	03/24/2009	620.00
		1956 VITULLO LTD, LOUIS P	TIF LEGAL FEES	32409	03/24/2009	8,000.00
Total TIF #4 SURREYBROOK PLAZA						8,620.00 *
Total TIF #4 SURREYBROOK PLAZA						8,620.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
			Total TIF #4 SURREYBROOK PLAZA			8,620.00
			Grand Total:			216,264.47

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

APRIL 14, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

MARCH 25, 2009 THRU APRIL 14, 2009

GENERAL FUND	232,294.62	WATER	14,349.93
GARBAGE COLLECTION	36,471.00	SEWER	11,593.76
ADMINISTRATION	32,690.95	UTIL.TAX FUND	618.16
ELECTED OFFICIALS	3,642.66	TIF#1 - SAUK PLAZA	
PG&B	7,048.25	TIF#2 - SAUK POINT	
POLICE	57,895.60	TIF#3 - LOGISTIC CENTER	
COMM.DEVELOPMENT	6,026.37	TIF#4 - SURREYBROOK	6,522.50
ESDA	5,705.23	1998 MFT BONDS	
STREETS	6,169.61	2000 TIF 2 BONDS	
PARKS&PLAYGROUNDS	1,534.54	DEBT SERV.FUND	
MUNICIPAL AUDIT		REFUNDING BONDS 1977	
DISPATCH	10,896.40	1995 TIF#3 - G.O. BONDS	
FIRE	7,993.92	1999 TIF#2 BONDS	
LIABILITY INSURANCE		POLICE PENSION FUND	
MFT	17,309.05	DRUG SEIZURE FUND	
911		MUNICIPAL BLDG CONTRUCTION	

COMBINED TOTAL

\$458,762.55

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/MARI		41409	04/14/2009	10,363.90
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ MARCH 2009		41409-GARB	04/14/2009	36,471.00
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		41409	04/14/2009	1,776.17
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		41409	04/14/2009	22.77
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		41409	04/14/2009	19.32
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		41409	04/14/2009	100.34
						1,918.60 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038 QUILL CORPORATION # C615231	ENDORSEMENT STAMP		5472784	04/14/2009	110.83
	3038 QUILL CORPORATION # C615231	OFFICE SUPPLIES		5646213	04/14/2009	30.47
	3038 QUILL CORPORATION # C615231	OFFICE SUPPLIES		5646609	04/14/2009	57.75
	3038 QUILL CORPORATION # C615231	REPORT COVERS/OFFICE SUPPL		5812237	04/14/2009	80.05
						279.10 *
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	342 EDGE CONSULTING	MICROSOFT ANNUAL LICENSING		10136	04/14/2009	149.00
	342 EDGE CONSULTING	HARD DRIVE REPAIRS		10136	04/14/2009	68.99
						217.99 *
100.005.680.000	GENERAL FUND - ADMINISTRATION - 100.005.680 - OTHER MATERIALS AND SUPPLIES					
	3149 CROWD CONTROL GEAR	CROWD CONTROL POSTS		522	04/14/2009	360.25
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87 AT&T	PHONE SERVICES/2452		41409-2452	04/14/2009	337.75
	850 NORTECH TELECOMMUNICATIO	PHONE REPAIRS		CHV-008696	04/14/2009	275.00
	2815 AT&T LONG DISTANCE	LONG DISTANCE		41409	04/14/2009	50.35
						663.10 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379 FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING		9-134-38852	04/14/2009	16.72
	928 POSTMASTER	PERMIT FEES		41409	04/14/2009	126.00
	1215 U.S. POSTAL SERVICE/CMRS-FF	POSTAGE		41409	04/14/2009	515.23
						657.95 *
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1298 WILDMAN HARROLD ALLEN & DI	ECONOMIC DEVL P		395685	04/14/2009	4,970.38
	1298 WILDMAN HARROLD ALLEN & DI	ORDINANCES & BOARD MEETING		395687	04/14/2009	9,400.40
	1298 WILDMAN HARROLD ALLEN & DI	ZONING MATTERS		395688	04/14/2009	4,515.45
	1298 WILDMAN HARROLD ALLEN & DI	ELECTION ISSUES		395689	04/14/2009	5,772.50
	1336 ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES		222896 TKH	04/14/2009	3,161.24
						27,819.97 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	NETWORK ADMIN		1539	04/14/2009	280.00
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION					
	782 MIDWEST SUBURBAN PUBLISHI	PUBLIC NOTICE		41409	04/14/2009	299.30
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	48 AMERICAN EXPRESS-RD	DELINQUENCY CHARGE		41409-RD	04/14/2009	35.40
	48 AMERICAN EXPRESS-RD	DELINQUENCY CHARGE 04/14/2009		409-RD-FEB		69.33
	342 EDGE CONSULTING	OFFSITE BACKUP		10136	04/14/2009	49.99
	2550 COMCAST -0174562	CABLE SERVICES		1409-174562	04/14/2009	39.97
						194.69 *
Total ADMINISTRATION						32,690.95

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-086	04/14/2009	333.67
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION	792 MINUTEMAN PRESS	SAUK TALK /MARCH 2009	41409	04/14/2009	2,464.00
100.010.749.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.749 - SPECIAL EVENTS	1229 V OF SV-CONTINGENCY ACCOU	REIMBURSEMENT/STUD.GOV.DA'	1252	04/14/2009	135.61
100.010.753.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.753 - HUMAN RELATIONS COMMISSION	48 AMERICAN EXPRESS-RD	MATERIAL /SWEETHEART SOCIAL	1409-BS-FEB	04/14/2009	19.53
		48 AMERICAN EXPRESS-RD	PARTY SUPPLIES	1409-BS-FEB	04/14/2009	89.85
						109.38 *
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION	2983 DOERING, LYN	SHORTHAND REPORTER	41409	04/14/2009	300.00
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE	415 FUN CLUB	ANNUAL DONATION TO SENIOR C	41409	04/14/2009	100.00
		695 LEISURE TIMERS	ANNUAL DONATION TO SENIORS'	41409	04/14/2009	100.00
		1143 SUNSHINERS	ANNUAL DONATION TO SENIORS'	41409	04/14/2009	100.00
						300.00 *
	Total ELECTED OFFICIALS					3,642.66
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	41409	04/14/2009	1,009.34
		935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	41409	04/14/2009	10.55
		1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE	41409	04/14/2009	11.12
		2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	41409	04/14/2009	61.67
						1,092.68 *
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE	503 HERITAGE FS INC.	GAS CHARGES	41409	04/14/2009	239.67
		503 HERITAGE FS INC.	DIESEL FUEL	1409-DIESEL	04/14/2009	9.31
						248.98 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6414818	04/14/2009	44.49
		79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6422441	04/14/2009	42.81
		79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6430288	04/14/2009	46.22
		374 EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	808018	04/14/2009	341.04
		374 EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	808166	04/14/2009	480.63
		971 RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	299668	04/14/2009	131.10
						1,086.29 *
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES	1334 MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	41897	04/14/2009	186.48
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-086	04/14/2009	31.92
		2815 AT&T LONG DISTANCE	LONG DISTANCE	41409	04/14/2009	8.63
						40.55 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE	334 DUSTCATCHERS INC.	DUST MOP SERVICES	56144	04/14/2009	40.06
		482 ROSE PEST SOLUTIONS	PEST CONTROL	901214	04/14/2009	260.00
		803 MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / APRIL	41409	04/14/2009	3,870.00
						4,170.06 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES	266 CROSSBOW INDUSTRIAL WATE	WATER FILTER RENTAL	2000733	04/14/2009	154.50
		1249 AMERICAN MESSAGING	PAGER RENTAL	U1148747JD	04/14/2009	13.71

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						168.21 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	69297	04/14/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	69414	04/14/2009	27.50
						55.00 *
	Total PUBLIC GROUNDS & BUILDINGS					7,048.25
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	41409	04/14/2009	33,458.68
	400	FLEX-ONE	SERVICE FEES	476817ER	04/14/2009	8.33
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	41409	04/14/2009	276.82
	1022	SANDERS, THEODORE	RETIREE INSURANCE PREMIUM	41409	04/14/2009	493.22
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	41409	04/14/2009	357.94
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	41409	04/14/2009	2,221.33
						36,816.32 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	943	QUILL CORPORATION #C510879	COFFEE SUPPLIES/OFFICE SUPP	5395074	04/14/2009	70.91
	943	QUILL CORPORATION #C510879	BOARD ERASERS	5405803	04/14/2009	5.92
						76.83 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	41409	04/14/2009	5,017.89
	677	LACHETA, THOMAS	GAS CHARGES REIMBURSEMENT	41409	04/14/2009	36.35
	1247	VELA, JAMES	MILEAGE/GRADUATION-MELNYC2	41409	04/14/2009	147.95
						5,202.19 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	292	DAVITT, MICHAEL	UNIFORMS	41409	04/14/2009	78.00
	685	LANSING CLEANERS	CLEANING /POLICE	41409	04/14/2009	263.10
	865	O'HERRON CO. INC., RAY	UNIFORMS	1770-IN	04/14/2009	187.60
	1965	BLACKHAWK INDUSTRIES INC	ASSAULT BOOTS/UNIFORMS	IN-0416347	04/14/2009	160.15
						688.85 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	353	ELMER & SON LOCKSMITHS INC	MEDECO KEY	241577	04/14/2009	33.50
	1123	FAIRWAY FINER FOODS #2806	COFFEE SUPPLIES	41409	04/14/2009	103.01
	1247	VELA, JAMES	PARKING REIMBURSEMENT	414092	04/14/2009	23.00
	1710	WORLDWIDE WIRELESS-DYER	OTTERBOX/CHARGER	2170	04/14/2009	79.90
	1710	WORLDWIDE WIRELESS-DYER	MISC. ACCESSORY/POLICE	2259	04/14/2009	39.95
	1710	WORLDWIDE WIRELESS-DYER	BATTERY	2274	04/14/2009	16.95
	2732	POP MART	WATER	607957	04/14/2009	45.00
	2732	POP MART	WATER	607978	04/14/2009	35.00
						376.31 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	HARD DRIVE REPAIRS	10136	04/14/2009	68.99
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	41409-2452	04/14/2009	337.74
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-086	04/14/2009	782.67
	2815	AT&T LONG DISTANCE	LONG DISTANCE	41409	04/14/2009	61.86
						1,182.27 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	9-134-38852	04/14/2009	21.97
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	41409	04/14/2009	129.06
						151.03 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	48	AMERICAN EXPRESS-RD	REPAIR PARTS	1409-TL-FEB	04/14/2009	118.00
	191	CDW COMPUTER CENTERS	DSM VOICE READER DRIVE	NHZ1598	04/14/2009	84.26
	191	CDW COMPUTER CENTERS	CISCO SMARTNET	NKZ0045	04/14/2009	478.74

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	191	CDW COMPUTER CENTERS	TPC RECORDER	NLK1683	04/14/2009	167.49
	353	ELMER & SON LOCKSMITHS INC	LOCK REPAIRS	296141	04/14/2009	115.25
	790	MINER ELECTRONICS CORP	MIC REPAIRS	220362	04/14/2009	150.90
	790	MINER ELECTRONICS CORP	REPAIRS TO DOCKING STATION	227923	04/14/2009	269.46
	790	MINER ELECTRONICS CORP	RADIO REPAIRS	228644	04/14/2009	153.80
	798	MONARCH AUTO SUPPLY INC	BATTERY- SPEED SIGN	6981-10001	04/14/2009	301.24
	3146	ESLI SURVEILLANCE	PROXIMITY CARD READER	11L15898S555	04/14/2009	580.59
						2,419.73 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE MAINT/M104	36544	04/14/2009	349.76
	142	BRACKMAN & COMPANY	VEHICLE MAINT/108	36549	04/14/2009	37.50
	142	BRACKMAN & COMPANY	VEHICLE MAINT/M115	36590	04/14/2009	32.45
	142	BRACKMAN & COMPANY	VEHICLE MAINT/M111	36666	04/14/2009	41.68
	142	BRACKMAN & COMPANY	VEHICLE MAINT/MP1616	36754	04/14/2009	289.25
	790	MINER ELECTRONICS CORP	VEHICLE REPAIR/M102	228287	04/14/2009	118.75
	1011	S C CAR WASH	CAR WASHES	393156	04/14/2009	168.00
	1920	SCOTT'S U-SAVE TIRE SERVICE	ROTATE TIRES / MP1616	238408	04/14/2009	14.00
	3144	SOUTHSIDE AUTO BATH	VEHICLE DETAIL/MP2795	41409	04/14/2009	125.00
						1,176.39 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	48	AMERICAN EXPRESS-RD	DUNKIN DONUTS	1409-TL-FEB	04/14/2009	54.88
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	48	AMERICAN EXPRESS-RD	RESERVATION FEES	41409-TL	04/14/2009	9.00
	48	AMERICAN EXPRESS-RD	RESERVATION FEES	1409-TL-FEB	04/14/2009	9.00
	178	CAREER TRACK	TRAINING CLASS/VELA	10934414	04/14/2009	279.00
	178	CAREER TRACK	TRAINING CLASS/WALKER	10934415	04/14/2009	279.00
	178	CAREER TRACK	TRAINING CLASS/LUKE	10934416	04/14/2009	279.00
	450	GLENWOOD GUN & PISTOL RAN	3 HOURS /SHOOT TIME	600098	04/14/2009	137.00
	1246	SAILSBERY, BECKY	COLLEGE TUITION REIMBURSEMI	41409	04/14/2009	1,694.00
	2995	VAN METER & ASSOCIATES INC	TRAINING CLASS	00-12091	04/14/2009	270.00
						2,956.00 *
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	3152	ILLINOIS PROSECUTOR SRV LLC	BINDER 2 VOLUME SET	373	04/14/2009	370.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	759	McGRANE LAW FIRM	PROF.SERVICES	41409	04/14/2009	537.50
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1539	04/14/2009	927.50
100.025.732.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.732 - INTERGOVERNMENTAL SERVICES					
	251	COUNTY OF COOK, ILLINOIS	WAN/CABS DATA LINE MAINT.COI	41409	04/14/2009	3,204.25
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JD	04/14/2009	53.51
	2373	BANC OF AMERICA LEASING	COPIER LEASING	10904788	04/14/2009	91.93
	2817	USA MOBILITY WIRELESS INC	PAGER RENTAL	S3567904C	04/14/2009	12.84
						158.28 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	69416	04/14/2009	27.50
	1815	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS -JAN	41409	04/14/2009	1,164.80
	1815	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS -DEC	41409-DEC	04/14/2009	198.00
	1815	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS	41409-FEB	04/14/2009	98.00
	2550	COMCAST -0174562	CABLE SERVICES	1409-174562	04/14/2009	39.98

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,528.28 *
Total POLICE DEPARTMENT						57,895.60
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	41409	04/14/2009	3,392.57
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	41409	04/14/2009	31.08
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	41409	04/14/2009	33.48
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	41409	04/14/2009	197.92
						3,655.05 *
100.045.610.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.610 - OFFICE SUPPLIES					
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	5414476	04/14/2009	8.76
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	41409	04/14/2009	298.25
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-086	04/14/2009	219.71
100.045.706.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	41409	04/14/2009	336.65
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	759	McGRANE LAW FIRM	PROF.SERVICES	41409	04/14/2009	537.50
	2862	INDEPENDENT INSPECTIONS IN	PERMITS FOR MARCH 2009	302504	04/14/2009	425.00
						962.50 *
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1539	04/14/2009	420.00
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES					
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1672 224 CO	112-1672	04/14/2009	125.45
Total COMMUNITY DEVELOPMENT						6,026.37
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	41409	04/14/2009	424.64
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	48	AMERICAN EXPRESS-RD	PHONE MAINT & REPAIR	41409-AJ	04/14/2009	30.49
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-086	04/14/2009	165.30
	2815	AT&T LONG DISTANCE	LONG DISTANCE	41409	04/14/2009	1.44
						197.23 *
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	143	BRANIFF COMM. INC.	WARNING SIREN REPAIRS	20390	04/14/2009	2,983.83
	143	BRANIFF COMM. INC.	WARNING SIREN REPAIRS	20461	04/14/2009	952.80
						3,936.63 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	83	ASIAN AUTOMOTIVE INC.	OIL CHANGE/1154	41409	04/14/2009	41.20
	720	LYNWOOD TIRE CENTER	NEW TIRES/1152	60471	04/14/2009	608.56
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-4255	04/14/2009	63.33
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/1150	2622	04/14/2009	75.00
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/2623	2623	04/14/2009	75.00
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/1152	2624	04/14/2009	75.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						938.09 *
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES					
	1249 AMERICAN MESSAGING	PAGER RENTAL		U1148747JD	04/14/2009	208.64
	Total E.S.D.A.					5,705.23
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		41409	04/14/2009	3,686.94
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		41409	04/14/2009	28.25
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		41409	04/14/2009	45.02
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		41409	04/14/2009	276.95
						4,037.16 *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.	GAS CHARGES		41409	04/14/2009	215.70
	503 HERITAGE FS INC.	DIESEL FUEL		1409-DIESEL	04/14/2009	295.07
	1985 SCHAEFFER'S	GASOLINE ADDITIVES		509700-INV1	04/14/2009	378.48
						889.25 *
100.220.660.000	GENERAL FUND - STREETS - 100.220.660 - TOOLS AND EQUIPMENT					
	374 EXPERT CHEMICAL & SUPPLY IN	TOOLS		808165	04/14/2009	42.94
100.220.712.000	GENERAL FUND - STREETS - 100.220.712 - EQUIP REPAIR & MAINTENANCE					
	33 ALEXANDER EQUIPMENT CO. IN	CHIPPER REPAIR & MAINT		62563	04/14/2009	996.33
	33 ALEXANDER EQUIPMENT CO. IN	CHIPPER BLADE SHARPENING		62695	04/14/2009	174.80
						1,171.13 *
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES					
	1249 AMERICAN MESSAGING	PAGER RENTAL		U1148747JD	04/14/2009	29.13
	Total STREETS					6,169.61
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		41409	04/14/2009	658.20
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		41409	04/14/2009	4.70
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		41409	04/14/2009	6.44
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		41409	04/14/2009	33.45
						702.79 *
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1021 SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES		41409	04/14/2009	620.17
	1335 BUSINESS CARD	POLOROID FILM		41409	04/14/2009	134.75
	1335 BUSINESS CARD	POLAROID FILM		41409	04/14/2009	58.83
						813.75 *
100.230.780.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.780 - REFUNDS					
	3155 JACKSON, MATRICIA	REFUND/BASKETBALL BANQUET		41409	04/14/2009	18.00
	Total PARKS & PLAYGROUNDS					1,534.54
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		41409	04/14/2009	6,678.49
	400 FLEX-ONE	SERVICE FEES		476817ER	04/14/2009	8.33
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		41409	04/14/2009	47.70
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		41409	04/14/2009	65.22
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		41409	04/14/2009	433.34

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						7,233.08 *
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	HARD DRIVE REPAIRS/LICENSINC	10136	04/14/2009	827.00
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0901	41409-0901	04/14/2009	27.14
	87	AT&T	PHONE SERVICES/1760	41409-1760	04/14/2009	316.03
	87	AT&T	PHONE SERVICES/7525	41409-7525	04/14/2009	369.94
						713.11 *
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	48	AMERICAN EXPRESS-RD	REPLACEMENT MONITORS/DISP/	1409-CS-FEB	04/14/2009	391.94
	943	QUILL CORPORATION #C510879	OFFICE CHAIR /CHAIRMAT	5459211	04/14/2009	198.97
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL758408	04/14/2009	727.30
						1,318.21 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1539	04/14/2009	805.00
Total DISPATCH CENTER						10,896.40
Total GENERAL FUND						178,444.51
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	41409	04/14/2009	2,345.61
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	41409	04/14/2009	15.54
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	41409	04/14/2009	27.46
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	41409	04/14/2009	183.22
						2,571.83 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	2490	ACCURATE OFFICE SUPPLY CO	TONER CARTRIDGES	75694	04/14/2009	159.84
	2490	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	77032	04/14/2009	23.93
						183.77 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	41409	04/14/2009	244.79
	503	HERITAGE FS INC.	DIESEL FUEL	1409-DIESEL	04/14/2009	224.58
	798	MONARCH AUTO SUPPLY INC	PART RETURN	6981-5561	04/14/2009	19.59 -
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-5562	04/14/2009	6.22
						456.00 *
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	48	AMERICAN EXPRESS-RD	MEMORY CARDS/ROUTORS	1409-CS-FEB	04/14/2009	37.31
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-086	04/14/2009	134.69
	2815	AT&T LONG DISTANCE	LONG DISTANCE	41409	04/14/2009	15.82
						150.51 *
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	41409	04/14/2009	57.68
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	48	AMERICAN EXPRESS-RD	REPAIR PARTS/PAGERS	1409-CS-FEB	04/14/2009	60.99
	191	CDW COMPUTER CENTERS	CISCO SMARTNET	NKZ0045	04/14/2009	478.74
						539.73 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	2628	04/14/2009	380.00
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5101	2633	04/14/2009	570.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1470	JIMMY DIESEL	AIR COMPRESSOR	290930009	04/14/2009	450.00
210.200.716.000	FIRE FUND - FIRE EXPENSES - 210.200.716 - FACILITY MAINTENANCE					1,400.00 *
	770	MERT'S HEATING & AIR COND.	REPAIRS TO ROOFTOP UNIT /FIRI	53118	04/14/2009	477.42
210.200.720.000	FIRE FUND - FIRE EXPENSES - 210.200.720 - ORGANIZATION BUSINESS EXPENSE					
	1059	SEWELL, CHRIS	REIMBURSEMENT/TOLLS & PARK	41409-2	04/14/2009	20.00
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	93	ATWOOD, RICHARD	PER DIEM /FDIC INDY 4/21-4/25	41409	04/14/2009	400.00
	1059	SEWELL, CHRIS	PER DIEM/FDIC -INDIANAPOLIS	41409	04/14/2009	400.00
	3148	WESTIN HOTEL	LODGING / FDIC CONF 4/21- 4/25/K	41409	04/14/2009	909.44
						1,709.44 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	48	AMERICAN EXPRESS-RD	TRAINING MATERIAL	41409-CS	04/14/2009	110.33
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1539	04/14/2009	35.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	3150	COMCAST CABLE - 0028958	CABLE SERVICES /FIRE STATION	41409-28958	04/14/2009	140.00
	3150	COMCAST CABLE - 0028958	INTERNET SERVICE	9-INTERNET	04/14/2009	104.90
						244.90 *
Total FIRE EXPENSES						7,993.92
Total FIRE FUND						7,993.92
270.000.650.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.650 - OPERATING SUPPLIES					
	1690	MORTON SALT	SALT	829300	04/14/2009	9,594.13
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	618741MB	04/14/2009	125.28
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	618810MB	04/14/2009	848.88
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	618856MB	04/14/2009	389.88
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	618881MB	04/14/2009	115.56
						1,479.60 *
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	420	GALLAGHER ASPHALT	2008 MFT/CDBG RESURFACING	GE08228-02	04/14/2009	6,235.32
Total MOTOR FUEL TAX FUND						17,309.05
Total MOTOR FUEL TAX FUND						17,309.05
300.000.035.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.035 - CUSTOMER RECEIVABLE					
	3157	BOVIE, KRISTIE	WATER DEPOSIT REFUND	14-223220-02	04/14/2009	4.52
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	3153	JOHNSON, LAKESHA	WATER DEPOSIT REFUND	7-020390-06	04/14/2009	29.89
	3154	ROBERTSON, MARETTA	WATER DEPOSIT REFUND	25-218020-01	04/14/2009	39.57
	3156	WEISS, BECKY	WATER DEPOSIT REFUND	14-222420-01	04/14/2009	6.86

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					76.32 *
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	41409	04/14/2009	8,841.29
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	41409	04/14/2009	77.08
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	41409	04/14/2009	107.97
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	41409	04/14/2009	561.61
						9,587.95 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	376	FASTENAL COMPANY	BOLTS	ILSTE28211	04/14/2009	24.72
	376	FASTENAL COMPANY	BOLTS	ILSTE28316	04/14/2009	11.66
	503	HERITAGE FS INC.	GAS CHARGES	41409	04/14/2009	343.12
	503	HERITAGE FS INC.	DIESEL FUEL	1409-DIESEL	04/14/2009	86.09
						465.59 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	477	HACH COMPANY	REAGENT SETS	6151400	04/14/2009	297.49
	477	HACH COMPANY	FLUORIDE/DEIONIZED	6157866	04/14/2009	154.09
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	94625	04/14/2009	252.00
						703.58 *
300.000.660.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT					
	1335	BUSINESS CARD	FAX MACHINE & SUPPLIES	41409	04/14/2009	181.95
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	788	MILNE SUPPLY CO. INC.	REPAIR PARTS	Q66905	04/14/2009	157.00
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	213867	04/14/2009	485.64
	1281	WATER PRODUCTS CO. OF AUR	GASKETS	213923	04/14/2009	60.00
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	214037	04/14/2009	530.00
	2652	ILLIANA AGGREGATES INC.	CONCRETE DUMP	1518	04/14/2009	30.00
						1,262.64 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	41409-0170	04/14/2009	174.44
	87	AT&T	PHONE SERVICES/3327	41409-3327	04/14/2009	87.21
	87	AT&T	PHONE SERVICES/5275	41409-5275	04/14/2009	190.70
	87	AT&T	PHONE SERVICES/6627	41409-6627	04/14/2009	24.87
	87	AT&T	PHONE SERVICES/6627	11409-6627-2	04/14/2009	24.38
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-086	04/14/2009	67.99
	2183	COMCAST CABLE -0178019	CABLE SERVICES	1409-178019	04/14/2009	86.95
	2815	AT&T LONG DISTANCE	LONG DISTANCE	41409	04/14/2009	5.75
						662.29 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	3123	ComEd	ELECTRIC SERVICE/0530218001	41409-8001	04/14/2009	138.29
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	928	POSTMASTER	PERMIT FEES	41409	04/14/2009	27.00
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	41409	04/14/2009	741.88
						768.88 *
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	1156	T.R.L. TIRE SERVICE CORP	NEW TIRES/2000 TAURUS	10487	04/14/2009	386.00
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JD	04/14/2009	49.05
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	41409	04/14/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	69411	04/14/2009	27.50
	1335	BUSINESS CARD	FINANCE CHARGES	41409	04/14/2009	7.87

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						62.87 *
Total WATER DEPARTMENT FUND						14,269.09
Total WATER DEPARTMENT FUND						14,349.93
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	41409	04/14/2009	5,290.08
	400	FLEX-ONE	SERVICE FEES	476817ER	04/14/2009	8.34
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	41409	04/14/2009	43.84
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	41409	04/14/2009	54.98
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	41409	04/14/2009	321.56
						5,718.80 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	41409	04/14/2009	424.85
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1179	THOESEN TRACTOR & EQUIP CO	REPAIR PARTS	ITO7703	04/14/2009	6.02
	2609	DE JONG EQUIPMENT CO. INC	GASKET	41636	04/14/2009	2.08
	2732	POP MART	WATER	607974	04/14/2009	5.00
						13.10 *
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	3147	ROOTX	ROOTX/SANITARY SEWER MAINT	29892	04/14/2009	3,428.62
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-086	04/14/2009	34.31
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE					
	928	POSTMASTER	PERMIT FEES	41409	04/14/2009	27.00
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1539	04/14/2009	210.00
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES					
	32	ALEXANDER CHEMICAL CORP	EQUIPMENT RENTAL/STUMPER	62382	04/14/2009	1,230.00
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JD	04/14/2009	49.96
						1,279.96 *
310.000.840.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	1218	ULINE LAWN EQUIPMENT	CHAINSAW	107074	04/14/2009	457.12
Total SEWER DEPARTMENT FUND						11,593.76
Total SEWER DEPARTMENT FUND						11,593.76
410.000.830.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.830 - OFFICE EQUIPMENT & FURNITURE					
	48	AMERICAN EXPRESS-RD	FURNITURE / NEW HALL	04/14/2009	409-RD-FEB	168.16
410.000.835.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.835 - COMPUTER HARDWARE PURCHASES					
	342	EDGE CONSULTING	LAPTOP/POLICE	10136	04/14/2009	450.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total UTILITY TAX FUND						618.16
Total UTILITY TAX FUND						618.16
491.000.726.000	TIF #4 SURREYBROOK PLAZA -	TIF #4 SURREYBROOK PLAZA -	491.000.726 - PROFESSIONAL SERVICES			
	1298 WILDMAN HARROLD ALLEN & DI	TIF IV / PROF.SERVICES		395686	04/14/2009	6,522.50
Total TIF #4 SURREYBROOK PLAZA						6,522.50
Total TIF #4 SURREYBROOK PLAZA						6,522.50
Grand Total:						236,831.83

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

APRIL 28, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

APRIL 15, 2009 THRU APRIL 28, 2009

GENERAL FUND	162,565.98	WATER	33,527.93
GARBAGE COLLECTION		SEWER	2,228.15
ADMINISTRATION	32,743.36	UTIL.TAX FUND	10,221.17
ELECTED OFFICALS	2,004.80	TIF#1 - SAUK PLAZA	9,934.68
PG&B	1,605.96	TIF#2 - SAUK POINT	
POLICE	40,843.61	TIF#3 - LOGISTIC CENTER	
COMM.DEVELOPMENT	437.50	TIF#4 - SURREYBROOK	10,000.00
ESDA		1998 MFT BONDS	
STREETS	175.99	2000 TIF 2 BONDS	
PARKS&PLAYGROUNDS	103.82	DEBT SERV.FUND	
MUNICIPAL AUDIT		REFUNDING BONDS 1977	
DISPATCH	870.98	1995 TIF#3 - G.O. BONDS	
FIRE	11,321.16	1999 TIF#2 BONDS	
LIABILITY INSURANCE		POLICE PENSION FUND	
MFT	5,842.99	DRUG SEIZURE FUND	
911	24,691.87	MUNICIPAL BLDG CONTRUCTION	

COMBINED TOTAL

\$349,119.95

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					
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	148736	04/28/2009	23.04
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	6107916	04/28/2009	32.55
	3038	QUILL CORPORATION # C615231	TYPEWRITER RIBBON	6108000	04/28/2009	12.58
						45.13 *
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1125	STERRETT, BEVERLY	MILEAGE REIMBURSEMENT	42809	04/28/2009	86.35
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1298	WILDMAN HARROLD ALLEN & DI	ZONING MATTERS	396680	04/28/2009	752.50
	1298	WILDMAN HARROLD ALLEN & DI	ELECTION ISSUES	396681	04/28/2009	2,672.50
	1298	WILDMAN HARROLD ALLEN & DI	FREEDOM OF INFO MATTERS	396682	04/28/2009	215.00
	1298	WILDMAN HARROLD ALLEN & DI	ORDINANCES & BOARD MEETING	396685	04/28/2009	8,915.01
	1336	ROBBINS SCHWARTZ NICHOLA	PROF. SERVICES	223243 TKH	04/28/2009	8,783.83
	3159	BORAH & ASSOCIATES,WILLIAM	SETTLEMENT AGREEMENT	42809	04/28/2009	11,250.00
						32,588.84 *
	Total ADMINISTRATION					32,743.36
100.010.722.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.722 - PROFESSIONAL DEVELOPEMENT					
	560	ILLINOIS MUNICIPAL LEAGUE	NEWLY ELECTED OFFICIALS COM	42809	04/28/2009	55.00
	1229	V OF SV-CONTINGENCY ACCOU	IIMC CLERKS CONF/WILLIAMS	1253	04/28/2009	460.00
						515.00 *
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	2709	THOMPSON ROSENTHAL & WAT	PROF. SERVICES	13942	04/28/2009	1,489.80
	Total ELECTED OFFICIALS					2,004.80
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	42809-PG&B	04/28/2009	44.11
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6438086	04/28/2009	43.23
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6445670	04/28/2009	42.81
						130.15 *
100.015.650.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.650 - OPERATING SUPPLIES					
	98	B & K EQUIPMENT COMPANY	GAS ISLAND REPAIRS	132162	04/28/2009	92.79
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	42809-PG&B	04/28/2009	93.46
	1334	MENARD'S-SCHERERVILL #3124	PAINT SUPPLIES	50241	04/28/2009	51.58
	2959	HSBC BUSINESS SOLUTIONS#6	SHOPLIGHTS	19660509	04/28/2009	279.96
						425.00 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1217	42809-1217	04/28/2009	25.04
	87	AT&T	PHONE SERVICES/1331	42809-1331	04/28/2009	272.48
	87	AT&T	PHONE SERVICES/9115	42809-9115	04/28/2009	24.69
						322.21 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	1156	T.R.L. TIRE SERVICE CORP	FLAT REPAIR	265163	04/28/2009	334.95
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	58531	04/28/2009	40.86
	482	ROSE PEST SOLUTIONS	PEST CONTROL	909055	04/28/2009	260.00

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						300.86 *
Total PUBLIC GROUNDS & BUILDINGS						1,605.96
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	148736	04/28/2009	57.60
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	943	QUILL CORPORATION #C510879	PAPER CUPS	5809901	04/28/2009	31.26
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	5844737	04/28/2009	35.96
	943	QUILL CORPORATION #C510879	CALCULATOR	5844958	04/28/2009	10.79
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	5876069	04/28/2009	194.37
	943	QUILL CORPORATION #C510879	INK CARTRIDGES	5878039	04/28/2009	96.87
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	5934224	04/28/2009	36.40
	943	QUILL CORPORATION #C510879	LANYARDS /OFFICE SUPPLIES	6045072	04/28/2009	14.39
						420.04 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	371	EVANS, JACK	UNIFORM REIMBURSEMENT	42809	04/28/2009	184.83
	427	GALL'S INCORPORATED-#38740	UNIFORMS	98071260001	04/28/2009	41.13
	587	SKLAREWITZ UNIFORMS	UNIFORMS	2588	04/28/2009	45.94
	865	O'HERRON CO. INC., RAY	UNIFORMS	4749-IN	04/28/2009	754.60
						1,026.50 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	2809-POLICE	04/28/2009	223.49
	191	CDW COMPUTER CENTERS	BATTERY & CHARGER	NQN3466	04/28/2009	224.61
	1123	FAIRWAY FINER FOODS #2806	FOOD CHARGES	42809	04/28/2009	14.99
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	42809	04/28/2009	114.30
	2532	CRETE LUMBER & SUPPLY CO	CONSTRUCTION SUPPLIES/POLIC	B7436	04/28/2009	12.39
	2532	CRETE LUMBER & SUPPLY CO	CONSTRUCTION SUPPLIES/POLIC	B7973	04/28/2009	14.26
	2532	CRETE LUMBER & SUPPLY CO	CONSTRUCTION SUPPLIES/POLIC	B8049	04/28/2009	8.80
	2732	POP MART	WATER	607995	04/28/2009	45.00
	2905	ID WHOLESALER	LANYARDS	646329	04/28/2009	51.81
	3127	HOME DEPOT CREDIT SERVICE	FINANCE CHARGE	42809	04/28/2009	6.53
						716.18 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	42809-1331	04/28/2009	544.96
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	836	NEOPOST INC	LEASE PAYMENT /POSTAGE MAC	N784483	04/28/2009	225.00
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	353	ELMER & SON LOCKSMITHS INC	CELL LOCK REPAIR	242424	04/28/2009	221.20
	790	MINER ELECTRONICS CORP	RADIO REPAIRS	229062	04/28/2009	102.86
	2961	AFTERMATH INC.	CELL AND SQUAD CLEANING	JC1124	04/28/2009	245.00
						569.06 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE REPAIRS/S8	36671	04/28/2009	393.58
	142	BRACKMAN & COMPANY	VEHICLE MAINT & REPAIR/MP276	36721	04/28/2009	619.80
	142	BRACKMAN & COMPANY	VEHICLE REPAIRS/M105	36727	04/28/2009	344.94
	142	BRACKMAN & COMPANY	VEHICLE REPAIRS/M110	36740	04/28/2009	412.55
	1027	SAUK TRAIL CAR WASH	CAR WASHES	42809	04/28/2009	72.13
						1,843.00 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	566	ILLINOIS STATE TOLL HGWY AU	IND I-PASS FEE	G09196372	04/28/2009	3.50
	3161	ZOCKLEIN & ASSOCIATES	GRANT WRITING WORKSHOP /SA	140416Z1037	04/28/2009	375.00
	3161	ZOCKLEIN & ASSOCIATES	GRANT WRITING WORKSHOP/HO	140416Z1038	04/28/2009	375.00

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100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					753.50 *
	759	McGRANE LAW FIRM	PROF.SERVICES	42809	04/28/2009	437.50
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	467878	04/28/2009	175.73
	2651	EASYLINK SERVICES CORP	EMAIL FAXES	07815250904	04/28/2009	5.04
						180.77 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	42809-SHRE	04/28/2009	51.50
	1815	COUNTY LINE PET HOSPITAL	STRAYS/IMPOUNDS	2809-MARCH	04/28/2009	268.00
	3158	WILSON, MARISHA	SETTLEMENT AGREEMENT	42809	04/28/2009	33,750.00
						34,069.50 *
Total POLICE DEPARTMENT						40,843.61
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	759	McGRANE LAW FIRM	PROF.SERVICES	42809	04/28/2009	437.50
Total COMMUNITY DEVELOPMENT						437.50
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	42809-PG&B	04/28/2009	.88
	2588	SHERWIN WILLIAMS	REISSUE/CK#46549 -CK NEVER R	370-908350-1	04/28/2009	8.48
						9.36 *
100.220.630.000	GENERAL FUND - STREETS - 100.220.630 - UNIFORMS AND CLOTHING					
	1245	VEHRS, ALLEN	DRIVERS LICENSE RENEWAL	42809	04/28/2009	50.00
100.220.650.000	GENERAL FUND - STREETS - 100.220.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	42809-PG&B	04/28/2009	19.92
	971	RIC MAR INDUSTRIES INC.	OPERATING SUPPLIES	299774	04/28/2009	60.87
	2588	SHERWIN WILLIAMS	REISSUE/CK#46549 -CK NEVER R	370-908350-1	04/28/2009	35.84
						116.63 *
Total STREETS						175.99
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0110	42809-0110	04/28/2009	24.08
	87	AT&T	PHONE SERVICES/4115	42809-4115	04/28/2009	23.52
						47.60 *
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	3123	ComEd	ELECTRIC SERVICE/1452218004	42809-8004	04/28/2009	56.22
Total PARKS & PLAYGROUNDS						103.82
100.280.650.000	GENERAL FUND - DISPATCH CENTER - 100.280.650 - OPERATING SUPPLIES					
	2532	CRETE LUMBER & SUPPLY CO	FINANCE CHARGE	FCH3843	04/28/2009	3.05
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES					
	191	CDW COMPUTER CENTERS	CISCO SMARTNET	NPS4218	04/28/2009	478.74
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					

87	AT&T	PHONE SERVICES/7525	42809-7525	04/28/2009	364.99
87	AT&T	PHONE SERVICES/7706	42809-7706	04/28/2009	24.20
					<u>389.19</u> *
Total DISPATCH CENTER					<u>870.98</u>
Total GENERAL FUND					<u>78,786.02</u>
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING				
2884	ANDRES MEDICAL BILLING LTD	MARCH CHARGES 2009	24377	04/28/2009	87.75
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE				
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	42809-FIRE	04/28/2009	8.61
1470	JIMMY DIESEL	REPAIR PARTS	290990008	04/28/2009	185.92
					<u>194.53</u> *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES				
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	42809-FIRE	04/28/2009	119.45
374	EXPERT CHEMICAL & SUPPLY IN	CAN LINERS	808129	04/28/2009	27.23
					<u>146.68</u> *
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES				
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	42809-FIRE	04/28/2009	22.98
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE				
87	AT&T	PHONE SERVICES/1331	42809-1331	04/28/2009	272.48
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE				
1059	SEWELL, CHRIS	POSTAGE REIMBURSEMENT	42809	04/28/2009	23.10
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE				
191	CDW COMPUTER CENTERS	CISCO SMARTNET	NPS4218	04/28/2009	478.74
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE				
947	R&R MAINTENANCE SERVICE	VEHICLE REPAIRS/5100	2646	04/28/2009	665.00
947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5100	2657	04/28/2009	190.00
					<u>855.00</u> *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT				
931	PRAIRIE STATE COLLEGE	TUITION FEES/4 FIREFIGHTERS	SP09	04/28/2009	1,880.00
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES				
571	INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM	129972	04/28/2009	2,310.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES				
156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	B9415988	04/28/2009	4,945.00
3150	COMCAST CABLE - 0028958	INTERNET SERVICE	42809-28958	04/28/2009	104.90
					<u>5,049.90</u> *
Total FIRE EXPENSES					<u>11,233.41</u>
Total FIRE FUND					<u>11,321.16</u>
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES				
422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	618942MB	04/28/2009	59.40
500	HELSEL-JEPPERSON ELECTRIC	REPLACE DAMAGED POLES	493813	04/28/2009	1,209.00
500	HELSEL-JEPPERSON ELECTRIC	STREET LIGHT REPAIR PARTS	493861	04/28/2009	48.46

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	2423	MIDWEST INDUSTRIAL LIGHTING	REPAIR PARTS / STREET LIGHTS	57276	04/28/2009	290.07
						1,606.93 *
270.000.704.000		MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES				
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	42809-3116	04/28/2009	2,285.23
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	42809-5080	04/28/2009	198.22
	3123	ComEd	ELECTRIC SERVICE/2619171034	42809-1034	04/28/2009	441.61
						2,925.06 *
270.000.712.000		MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE				
	242	COOK-COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	2009-1	04/28/2009	1,311.00
	Total MOTOR FUEL TAX FUND					5,842.99
	Total MOTOR FUEL TAX FUND					5,842.99
280.000.712.000		EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.712 - EQUIP REPAIR & MAINTENANCE				
	2726	NEW WORLD SYSTEMS	SOFTWARE MAINT/4-1 TO 3-31-10	60588	04/28/2009	24,691.87
	Total EMERGENCY TELEPHONE SYSTEM					24,691.87
	Total EMERGENCY TELEPHONE SYSTEM					24,691.87
300.000.350.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES				
	2721	CASTELLO, JOE	WATER DEPOSIT REFUND	32-024280-05	04/28/2009	52.30
	3162	MEDINA, HORTENCIA & ARTURA	WATER DEPOSIT REFUND	13-029180-03	04/28/2009	52.02
						104.32 *
300.000.541.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS				
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	148736	04/28/2009	17.28
300.000.640.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES				
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6430289	04/28/2009	47.28
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6445671	04/28/2009	47.28
						94.56 *
300.000.650.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES				
	2094	HAWKINS WATER TREATMENT	CHLORINE	3008290 RI	04/28/2009	1,822.36
300.000.670.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES				
	13	ACE HARDWARE IN SAUK VILLA	CHAIN OIL	809-STREET	04/28/2009	6.74
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	809-WATER	04/28/2009	146.61
	721	M & J WATER SERVICE	HYDRANT REPAIRS	21442	04/28/2009	969.50
	1281	WATER PRODUCTS CO. OF AUR	BOTTOM PLATES	214238	04/28/2009	97.12
	1281	WATER PRODUCTS CO. OF AUR	BOTTOM GASKETS	214239	04/28/2009	95.00
						1,314.97 *
300.000.702.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE				
	87	AT&T	PHONE SERVICES/8297	42809-8297	04/28/2009	53.94
300.000.704.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES				
	843	NICOR	GAS SERVICES/31864510008	42809-10008	04/28/2009	694.36
	3021	EXELON ENERGY INC.	ELECTRIC SERVICE/0551070001	1528444	04/28/2009	4,911.74
	3123	ComEd	ELECTRIC SERVICE/0489021016	42809-1016	04/28/2009	1,091.92
	3123	ComEd	ELECTRIC SERVICE/1863716000	42809-6000	04/28/2009	207.75

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	3123	ComEd	ELECTRIC SERVICE/1622608003	42809-8003	04/28/2009	40.88
	3123	ComEd	ELECTRIC SERVICE/0907009036	42809-9036	04/28/2009	23.55
						6,970.20 *
300.000.716.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	2831	M & M ROOFING INC.	ROOF REPAIRS /WATER DEPT	53270	04/28/2009	550.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	571	INGALLS OCCUPATIONAL HEAL	DOT TESTING	130442	04/28/2009	20.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	636	JULIE INC.	FAXES & VOICE MESSAGES	03-09-1543	04/28/2009	70.80
300.000.870.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.870 - CONSTRUCTION					
	3103	LAYNE CHRISTENSEN COMPAN	WELL NO# 2 REBUILD	42809	04/28/2009	22,509.50
	Total WATER DEPARTMENT FUND					33,423.61
	Total WATER DEPARTMENT FUND					33,527.93
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	148736	04/28/2009	17.28
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	42809-PG&B	04/28/2009	2.51
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	42809-PG&B	04/28/2009	107.77
	971	RIC MAR INDUSTRIES INC.	MIRACLE MELT	299829	04/28/2009	320.20
						427.97 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -164662	INTERNET CHARGES	42809-64662	04/28/2009	45.95
310.000.840.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	1325	SHAMROCK PIPE TOOLS INC	REPLACEMENT PARTS	164930	04/28/2009	1,734.44
	Total SEWER DEPARTMENT FUND					2,228.15
	Total SEWER DEPARTMENT FUND					2,228.15
410.000.850.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.850 - VEHICLES					
	790	MINER ELECTRONICS CORP	NEW EQUIP INSTALL/M114	227290	04/28/2009	5,390.79
	790	MINER ELECTRONICS CORP	NEW SQUAD INSTALL/M116	227999	04/28/2009	2,540.44
	790	MINER ELECTRONICS CORP	NEW EQUIP /NEW SQUAD M114,M	228000	04/28/2009	2,289.94
						10,221.17 *
	Total UTILITY TAX FUND					10,221.17

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total UTILITY TAX FUND						10,221.17
450.000.726.000	TIF #1 FUND - TIF #1 FUND - 450.000.726 - PROFESSIONAL SERVICES					
	1298 WILDMAN HARROLD ALLEN & DI TIF I (2005)			396679	04/28/2009	9,934.68
Total TIF #1 FUND						9,934.68
Total TIF #1 FUND						9,934.68
491.000.726.000	TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES					
	1298 WILDMAN HARROLD ALLEN & DI TIF IV / PROF.SERVICES			397394	04/28/2009	10,000.00
Total TIF #4 SURREYBROOK PLAZA						10,000.00
Total TIF #4 SURREYBROOK PLAZA						10,000.00
Grand Total:						186,553.97

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

MAY 12, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

APRIL 29, 2009 THRU MAY 12, 2009

GENERAL FUND	186,065.41	WATER	43,811.59
GARBAGE COLLECTION	44,240.67	SEWER	10,762.11
ADMINISTRATION	45,747.93	UTIL.TAX FUND	37,652.34
ELECTED OFFICIALS	4,061.88	TIF#1 - SAUK PLAZA	5,810.00
PG&B	9,241.21	TIF#2 - SAUK POINT	
POLICE	59,295.71	TIF#3 - LOGISTIC CENTER	
COMM.DEVELOPMENT	4,281.47	TIF#4 - SURREYBROOK	
ESDA	977.83	1998 MFT BONDS	
STREETS	7,748.40	2000 TIF 2 BONDS	
PARKS&PLAYGROUNDS	1,399.37	DEBT SERV.FUND	
MUNICIPAL AUDIT		REFUNDING BONDS 1977	
DISPATCH	15,977.73	1995 TIF#3 - G.O. BONDS	
FIRE	16,817.34	1999 TIF#2 BONDS	
LIABILITY INSURANCE		POLICE PENSION FUND	
MFT	272.22	DRUG SEIZURE FUND	
911		MUNICIPAL BLDG CONTRUCTION	

COMBINED TOTAL

\$494,163.21

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMENT	EMPLOYER CONTRIBUTION/APRIL		51209	05/12/2009	11,264.52
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ APR 2009		51209-GARB	05/12/2009	44,240.67
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		51209	05/12/2009	1,776.17
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		51209	05/12/2009	19.32
	2108 METLIFE SMALL BUSINESS CENT	DENTAL INSURANCE		51209	05/12/2009	100.34
						1,895.83 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		10141	05/12/2009	288.00
	3038 QUILL CORPORATION # C615231	OFFICE SUPPLIES		6287626	05/12/2009	69.08
	3038 QUILL CORPORATION # C615231	OFFICE SUPPLIES		6376810	05/12/2009	57.32
						414.40 *
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		10141	05/12/2009	585.69
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87 AT&T	PHONE SERVICES/2452		51209-2452	05/12/2009	360.02
	2815 AT&T LONG DISTANCE	LONG DISTANCE		51209	05/12/2009	61.87
						421.89 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379 FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING		9-166-97050	05/12/2009	36.80
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	531 I.D.E.S.	UNEMPLOYMENT BENEFIT PAYMI		592028190	05/12/2009	4,602.00
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	435 GATEWAY BUSINESS SYSTEMS	COPIER MAINT		472780	05/12/2009	210.00
100.005.724.000	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS					
	48 AMERICAN EXPRESS-RD	MEMBERSHIP RENEWAL FEE		51209-BS	05/12/2009	55.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1298 WILDMAN HARROLD ALLEN & DI	GENERAL ADMINISTRATION		397928	05/12/2009	330.00
	1298 WILDMAN HARROLD ALLEN & DI	ORDINANCES & BOARD MEETING		398480	05/12/2009	11,329.45
	1298 WILDMAN HARROLD ALLEN & DI	NEW MUNICIPAL CENTER 2007		398490	05/12/2009	657.50
	2711 ODELSON & STERK LTD	ADMINISTRATIVE ADJUDICATION		7168	05/12/2009	437.50
	2711 ODELSON & STERK LTD	ELECTORAL BOARD/LEGAL SERV		7398	05/12/2009	24,236.92
						36,991.37 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	NETWORK ADMIN		1546	05/12/2009	455.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2550 COMCAST -0174562	INTERNET SERVICE		51209-4562	05/12/2009	79.95
						<u>45,747.93</u>
	Total ADMINISTRATION					
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	857 NOTARY PUBLIC ASSOC OF IL	NOTARY APPLICATION FEES		51209	05/12/2009	98.00
	2455 DIVERSITY DINNERS	ANNUAL MEMBERSHIP DUES		2009-10	05/12/2009	2,800.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,898.00 *
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION					
	928	POSTMASTER	SAUK TALK POSTAGE	09-SAUKTLK	05/12/2009	695.08
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	3083	MILKINT, EDWARD	REIMBURSEMENT/MILEAGE & LOI	51209	05/12/2009	468.80
Total ELECTED OFFICIALS						4,061.88
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51209	05/12/2009	1,009.34
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51209	05/12/2009	11.12
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51209	05/12/2009	61.67
						1,082.13 *
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	51209-PG&B	05/12/2009	5.02
	503	HERITAGE FS INC.	DIESEL FUEL	1209-DIESEL	05/12/2009	43.29
	503	HERITAGE FS INC.	GAS CHARGES	51209-GAS	05/12/2009	363.71
						412.02 *
100.015.630.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.630 - UNIFORMS AND CLOTHING					
	24	AIRGAS NORTH CENTRAL INC	EARPLUGS	105282426	05/12/2009	55.60
	1708	PRATHER, KEVIN	UNIFORM ALLOWANCE	51209	05/12/2009	500.00
						555.60 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	51209-PG&B	05/12/2009	16.05
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6453273	05/12/2009	42.81
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6460859	05/12/2009	42.81
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	808363	05/12/2009	132.03
	971	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	299945	05/12/2009	258.42
						492.12 *
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	51209-PG&B	05/12/2009	83.83
	1334	MENARD'S-SCHERERVILL #3124	MAILBOX POST	50406	05/12/2009	39.76
	1334	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	51031	05/12/2009	36.68
	1334	MENARD'S-SCHERERVILL #3124	OFFICE UPDATE/PW	53130	05/12/2009	336.32
						496.59 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1217	51209-1217	05/12/2009	25.34
	87	AT&T	PHONE SERVICES/1331	51209-1331	05/12/2009	271.18
	87	AT&T	PHONE SERVICES/9115	51209-9115	05/12/2009	25.33
	2815	AT&T LONG DISTANCE	LONG DISTANCE	51209	05/12/2009	10.61
						332.46 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	1218	ULINE LAWN EQUIPMENT	REPAIR PARTS	107193	05/12/2009	72.40
	1218	ULINE LAWN EQUIPMENT	REPAIR PARTS	107425	05/12/2009	505.97
	2954	RUIIM EQUIPMENT CO.	EQUIPMENT REPAIR	120192	05/12/2009	816.11
						1,394.48 *
100.015.714.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.714 - VEHICLE REPAIR & MAINTENANCE					
	1021	SAM'S CLUB DIRECT	CHAIR MATS	51209	05/12/2009	193.60
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / MAY	51209	05/12/2009	3,870.00
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JE	05/12/2009	13.71

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	381	FESCO	FIRE EXTINGUISHER MAINT.	69143	05/12/2009	33.00
	381	FESCO	FIRE EXTINGUISHER MAINT.	69143	05/12/2009	310.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGE	69750	05/12/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	69779	05/12/2009	27.50
						398.50 *
	Total PUBLIC GROUNDS & BUILDINGS					9,241.21
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51209	05/12/2009	29,691.52
	400	FLEX-ONE	SERVICE FEES	524578ER	05/12/2009	8.34
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51209	05/12/2009	357.94
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51209	05/12/2009	2,221.33
						32,279.13 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	6255802	05/12/2009	105.98
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	51209-GAS	05/12/2009	6,218.42
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	427	GALL'S INCORPORATED-#38740:	UNIFORMS	59741400031	05/12/2009	24.63
	427	GALL'S INCORPORATED-#38740:	UNIFORMS	90712600012	05/12/2009	41.13
	427	GALL'S INCORPORATED-#38740:	UNIFORMS	90712600020	05/12/2009	65.23
	865	O'HERRON CO. INC., RAY	UNIFORMS	910874-IN	05/12/2009	780.79
	3115	RAY O'HERRON-LOMBARD	UNIFORMS	6749-IN	05/12/2009	763.25
						1,675.03 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	2732	POP MART	WATER	551766	05/12/2009	33.00
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10141	05/12/2009	289.99
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	51209-1331	05/12/2009	542.37
	87	AT&T	PHONE SERVICES/2452	51209-2452	05/12/2009	360.02
	2815	AT&T LONG DISTANCE	LONG DISTANCE	51209	05/12/2009	76.01
						978.40 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	9-166-97050	05/12/2009	68.83
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	790	MINER ELECTRONICS CORP	STROBE LIGHT REPAIR	228954	05/12/2009	245.00
	790	MINER ELECTRONICS CORP	LIGHT BAR REPAIR	229146	05/12/2009	95.00
	790	MINER ELECTRONICS CORP	PHANTOM ANTENNA	7389	05/12/2009	820.78
	850	NORTECH TELECOMMUNICATIO	PHONE REPAIRS/POLICE	CHV-009045	05/12/2009	450.00
	850	NORTECH TELECOMMUNICATIO	PHONE REPAIRS/POLICE	CHV-009068	05/12/2009	600.00
	1156	T.R.L. TIRE SERVICE CORP	TIRES/T-1 MUSTANG	265157	05/12/2009	453.08
						2,663.86 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/MP2791	36684	05/12/2009	109.50
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M106	36798	05/12/2009	652.24
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/110	36859	05/12/2009	538.50
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/MP2769	36894	05/12/2009	191.60
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/97 FORD MUST/	36897	05/12/2009	1,500.18
	142	BRACKMAN & COMPANY	VEHICLE REPAIRS/DODGE CHAR/	36952	05/12/2009	579.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	740	MARION'S SERVICE	FLAT TIRE & TOW /108	1478	05/12/2009	50.00
	740	MARION'S SERVICE	TOWING/104	1479	05/12/2009	50.00
	740	MARION'S SERVICE	FLAT TIRE/103	1480	05/12/2009	25.00
	740	MARION'S SERVICE	TOWING/105	1481	05/12/2009	50.00
	740	MARION'S SERVICE	FLAT TIRE/104	1482	05/12/2009	25.00
	740	MARION'S SERVICE	FLAT TIRES/104&110	1483	05/12/2009	50.00
	740	MARION'S SERVICE	FLAT TIRE	1484	05/12/2009	25.00
	740	MARION'S SERVICE	TOWING /CHIEF'S CAR	1485	05/12/2009	50.00
	740	MARION'S SERVICE	TOWING/111	1487	05/12/2009	50.00
	740	MARION'S SERVICE	TOWING/102	1489	05/12/2009	50.00
	1053	SECRETARY OF STATE	REGISTRATION FEE/MUSTANG	51209	05/12/2009	75.00
	1156	T.R.L. TIRE SERVICE CORP	TIRES/110	265063	05/12/2009	204.68
	1156	T.R.L. TIRE SERVICE CORP	TIRES/MP1612	265090	05/12/2009	204.68
	1172	TERRY'S FORD LINCOLN-MERC	INSTALL REMOTE START	FOCS153185	05/12/2009	399.99
	2316	RIVERDALE AUTO BODY	VEHICLE REPAIRS/07 CROWN VIC	51252	05/12/2009	2,751.57
	3144	SOUTHSIDE AUTO BATH	FULL DETAIL /IND5834	209-IND5834	05/12/2009	135.00
	3144	SOUTHSIDE AUTO BATH	AUTO SPA/FULL DETAIL MP2762	1209-MP2762	05/12/2009	135.00
	3144	SOUTHSIDE AUTO BATH	AUTO SPA/FULL DETAIL MP2763	1209-MP2763	05/12/2009	135.00
	3144	SOUTHSIDE AUTO BATH	AUTO SPA/FULL DETAIL MP2795	1209-MP2795	05/12/2009	135.00
	3144	SOUTHSIDE AUTO BATH	FULL DETAIL /MP3690	1209-MP3690	05/12/2009	135.00
						8,307.44 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	3165	FBI-LEEDA INC.	REG FEE/SUPERVISOR LEADERS	51209	05/12/2009	650.00
	3166	HAWTHORN SUITES LTD.	LODGING/TRAINING-CHAMPAIGN	51209	05/12/2009	499.45
	3169	SUBURBAN EXTENDED STAY HK	LODGING / BROWN (TRAINING)	51209	05/12/2009	488.00
						1,617.45 *
100.025.723.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.723 - ACADEMY TRAINING					
	1226	UNIVERSITY OF IL-GAR 162	TRAINING CHARGES /MELNYCZEI	UPIN4313	05/12/2009	4,277.00
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	48	AMERICAN EXPRESS-RD	MEMBERSHIP RENEWAL FEE	51209-TL	05/12/2009	55.00
	48	AMERICAN EXPRESS-RD	RESERVATION FEES	51209-TL	05/12/2009	9.00
						64.00 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1546	05/12/2009	271.25
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JE	05/12/2009	53.51
	2373	BANC OF AMERICA LEASING	COPIER LEASING	010960897	05/12/2009	91.93
						145.44 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10141	05/12/2009	24.99
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10141	05/12/2009	25.00
	381	FESSCO	FIRE EXTINGUISHER MAINT.	69143	05/12/2009	63.00
	740	MARION'S SERVICE	TOWING/ACCIDENT 1-20-2009	1486	05/12/2009	85.00
	740	MARION'S SERVICE	WINCH OUT OF FIELD/102	1488	05/12/2009	75.00
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	69780	05/12/2009	27.50
						300.49 *
	Total POLICE DEPARTMENT					59,295.71
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51209	05/12/2009	3,392.57
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51209	05/12/2009	33.48
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51209	05/12/2009	197.92

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,623.97 *
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	51209-GAS	05/12/2009	388.75
100.045.724.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.724 - PUBLICATIONS & MEMBERSHIPS					
	48	AMERICAN EXPRESS-RD	MEMBERSHIP RENEWAL FEE	51209-SJ	05/12/2009	55.00
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	2862	INDEPENDENT INSPECTIONS IN	INSPECTION/3-31-2009	302545	05/12/2009	50.00
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1546	05/12/2009	113.75
100.045.780.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.780 - REFUNDS					
	3168	COPEES, CHARLETHA	INSPECTION REFUND	51209	05/12/2009	50.00
Total COMMUNITY DEVELOPMENT						4,281.47
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	51209-ESDA	05/12/2009	29.10
	2671	LANG'S AUTO PARTS	REPAIR PARTS	376124	05/12/2009	9.30
						38.40 *
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS AND CLOTHING					
	1890	EAGLE UNIFORM CO. INC., THE	UNIFORMS	192735	05/12/2009	180.80
	1890	EAGLE UNIFORM CO. INC., THE	UNIFORMS	192780	05/12/2009	114.95
	1890	EAGLE UNIFORM CO. INC., THE	UNIFORMS	192807	05/12/2009	38.95
	1890	EAGLE UNIFORM CO. INC., THE	UNIFORMS	192930	05/12/2009	157.75
						492.45 *
100.205.640.000	GENERAL FUND - E.S.D.A. - 100.205.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	51209-ESDA	05/12/2009	8.98
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0110	51209-0110	05/12/2009	24.89
	2815	AT&T LONG DISTANCE	LONG DISTANCE	51209	05/12/2009	1.77
						26.66 *
100.205.712.000	GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE					
	381	FESSCO	FIRE EXTINGUISHER MAINT.	69143	05/12/2009	234.65
100.205.724.000	GENERAL FUND - E.S.D.A. - 100.205.724 - PUBLICATIONS & MEMBERSHIPS					
	48	AMERICAN EXPRESS-RD	MEMBERSHIP RENEWAL FEE	51209-AJ	05/12/2009	55.00
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JE	05/12/2009	121.69
Total E.S.D.A.						977.83
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51209	05/12/2009	3,686.94
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51209	05/12/2009	45.02
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51209	05/12/2009	276.95
						4,008.91 *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	1209-DIESEL	05/12/2009	433.31
	503	HERITAGE FS INC.	GAS CHARGES	51209-GAS	05/12/2009	344.09

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	778	MICHAEL TODD & COMPANY INC	GUTTER BROOM/REPLACEMENT	114761	05/12/2009	216.00
	778	MICHAEL TODD & COMPANY INC	FREIGHT	114761	05/12/2009	64.77
						1,058.17 *
100.220.630.000	GENERAL FUND - STREETS - 100.220.630 - UNIFORMS AND CLOTHING					
	1245	VEHRS, ALLEN	UNIFORM ALLOWANCE	51209	05/12/2009	500.00
	2774	TOWRY, GLENN	UNIFORM ALLOWANCE	51209	05/12/2009	500.00
						1,000.00 *
100.220.650.000	GENERAL FUND - STREETS - 100.220.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	51209-PG&B	05/12/2009	5.04
100.220.714.000	GENERAL FUND - STREETS - 100.220.714 - VEHICLE REPAIR & MAINTENANCE					
	2457	B & K SERVICES OF ILLINOIS INC	REPAIRS TO 1998 INTERNATIONA	12573	05/12/2009	1,647.15
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JE	05/12/2009	29.13
	Total STREETS					7,748.40
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51209	05/12/2009	658.20
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51209	05/12/2009	6.44
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51209	05/12/2009	33.45
						698.09 *
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1021	SAM'S CLUB DIRECT	FINANCE CHARGES	51209	05/12/2009	8.83
	1335	BUSINESS CARD	EASTER EGGS	51209-KW	05/12/2009	665.28
						674.11 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/4115	51209-4115	05/12/2009	27.17
	Total PARKS & PLAYGROUNDS					1,399.37
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51209	05/12/2009	6,678.49
	400	FLEX-ONE	SERVICE FEES	524578ER	05/12/2009	8.33
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51209	05/12/2009	65.22
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51209	05/12/2009	433.34
						7,185.38 *
100.280.655.000	GENERAL FUND - DISPATCH CENTER - 100.280.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10141	05/12/2009	198.00
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0901	51209-0901	05/12/2009	27.98
	87	AT&T	PHONE SERVICES/1760	51209-1760	05/12/2009	316.03
	87	AT&T	PHONE SERVICES/7706	51209-7706	05/12/2009	24.90
						368.91 *
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	850	NORTECH TELECOMMUNICATIO	PHONE SYSTEM MAINT.CONTRAC	8900	05/12/2009	5,764.00
	850	NORTECH TELECOMMUNICATIO	PHONE REPAIRS/POLICE	CHV-009011	05/12/2009	833.94
						6,597.94 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1546	05/12/2009	1,627.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total DISPATCH CENTER						15,977.73	
Total GENERAL FUND						204,236.72	
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS						
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		51209	05/12/2009	2,345.61	
	235 COMMUNITY FIREFIGHTER'S AS	FUNERAL BENEFIT FUND		51209	05/12/2009	216.00	
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		51209	05/12/2009	27.46	
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		51209	05/12/2009	183.22	
						2,772.29	*
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE						
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		51209-FIRE	05/12/2009	2.69	
	503 HERITAGE FS INC.	DIESEL FUEL		1209-DIESEL	05/12/2009	464.52	
	503 HERITAGE FS INC.	GAS CHARGES		51209-GAS	05/12/2009	462.06	
	503 HERITAGE FS INC.	GAS CHARGES		51209-GAS	05/12/2009	511.36	
	3164 CHIEF'S CHOICE	METAL CLEANING KIT		25648	05/12/2009	116.37	
						1,557.00	*
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING						
	2933 MES - ILLINOIS	RETIRED ASST CHIEF BADGES		98550 SNV	05/12/2009	125.93	
	2933 MES - ILLINOIS	RETIRED ASST CHIEF BADGE		99350 SNV	05/12/2009	42.80	
						168.73	*
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES						
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		51209-FIRE	05/12/2009	27.08	
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES						
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		51209-FIRE	05/12/2009	46.93	
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE						
	87 AT&T	PHONE SERVICES/1331		51209-1331	05/12/2009	271.19	
	2815 AT&T LONG DISTANCE	LONG DISTANCE		51209	05/12/2009	19.44	
						290.63	*
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE						
	376 FASTENAL COMPANY	REPAIR PARTS		ILSTE34709	05/12/2009	45.31	
	790 MINER ELECTRONICS CORP	PHANTOM ANTENNA		7389	05/12/2009	152.00	
						197.31	*
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT						
	1059 SEWELL, CHRIS	PARKING REIMBURSEMENT		51209	05/12/2009	100.00	
	1297 WILCO FIRE CHIEF'S ASSOC.	ENGINEER COURSE FEES		51209	05/12/2009	375.00	
						475.00	*
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS						
	48 AMERICAN EXPRESS-RD	MEMBERSHIP RENEWAL FEE		51209-CS	05/12/2009	55.00	
	394 FIRE RESCUE MAGAZINE	SUBSCRIPTION RENEWAL		51209	05/12/2009	41.95	
						96.95	*
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES						
	381 FESSCO	FIRE EXTINGUISHER MAINT.		69143	05/12/2009	465.70	
210.200.770.000	FIRE FUND - FIRE EXPENSES - 210.200.770 - TRANSFER TO 2007C SERIES BONDS						
	41 AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007(		51209-2007C	05/12/2009	5,318.99	PD
	41 AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007(		9-2007CAPR	05/12/2009	5,318.99	PD
						10,637.98	*
210.200.835.000	FIRE FUND - FIRE EXPENSES - 210.200.835 - COMPUTER HARDWARE PURCHASES						
	48 AMERICAN EXPRESS-RD	BATTERIES PLUS		51209-CS	05/12/2009	81.74	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total FIRE EXPENSES						16,817.34
Total FIRE FUND						16,817.34
270.000.670.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES						
	1194	TRAFFIC CONTROL PROT INC.	NO PARKING SIGNS	63175	05/12/2009	272.22
Total MOTOR FUEL TAX FUND						272.22
Total MOTOR FUEL TAX FUND						272.22
300.000.350.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES						
	484	HANKS, DAVID	WATER DEPOSIT REFUND	35-019150-00	05/12/2009	50.00
	3163	DUNLAP, CARMEN	WATER DEPOSIT REFUND	36-225230-06	05/12/2009	15.56
	3170	WARREN, HATTIE	WATER DEPOSIT REFUND	31-221730-02	05/12/2009	6.57
						72.13 *
300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51209	05/12/2009	8,841.29
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51209	05/12/2009	96.39
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51209	05/12/2009	561.61
						9,499.29 *
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	DIESEL FUEL	1209-DIESEL	05/12/2009	68.12
	503	HERITAGE FS INC.	GAS CHARGES	51209-GAS	05/12/2009	523.24
						591.36 *
300.000.630.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING						
	101	BAKER, JASON	UNIFORM ALLOWANCE	51209	05/12/2009	500.00
	241	COOK, ERIC	UNIFORM ALLOWANCE	51209	05/12/2009	500.00
	1220	UNDERWOOD, JEREMY	UNIFORM ALLOWANCE	51209	05/12/2009	500.00
	2940	HOWARD, RODSHELL	UNIFORM ALLOWANCE	51209	05/12/2009	500.00
	2941	EIERMANN, MIKE	UNIFORM ALLOWANCE	51209	05/12/2009	500.00
	3126	VESPER, MARIO	UNIFORM ALLOWANCE	51209	05/12/2009	500.00
						3,000.00 *
300.000.640.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES						
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	1209-WATER	05/12/2009	37.75
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6414819	05/12/2009	47.28
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6460860	05/12/2009	47.28
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	808364	05/12/2009	91.19
						223.50 *
300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	477	HACH COMPANY	FLUORIDE ACCUVAC	6211820	05/12/2009	113.91
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	94984	05/12/2009	300.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	95162	05/12/2009	232.00
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100968367	05/12/2009	39.70
						685.61 *
300.000.660.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT						
	2783	POLLARD WATER .COM	WATER TURN OFF KEY	1248122-IN	05/12/2009	400.81
300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES						

13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	1209-WATER	05/12/2009	48.33
1281	WATER PRODUCTS CO. OF AUR	BONNET GASKETS	214364	05/12/2009	68.32
1281	WATER PRODUCTS CO. OF AUR	REPLACEMENT LIDS	214365	05/12/2009	288.00
1281	WATER PRODUCTS CO. OF AUR	FREIGHT CHARGES	214439	05/12/2009	6.39
2984	RESOURCE UTILITY SUPPLY CO	WATERMAIN REPAIRS/STRASSBI	60870	05/12/2009	825.76
					1,236.80 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE				
87	AT&T	PHONE SERVICES/0170	51209-0170	05/12/2009	174.10
87	AT&T	PHONE SERVICES/3327	51209-3327	05/12/2009	87.05
87	AT&T	PHONE SERVICES/5275	51209-5275	05/12/2009	190.33
87	AT&T	PHONE SERVICES/6627	51209-6627	05/12/2009	25.04
87	AT&T	PHONE SERVICES/8297	51209-8297	05/12/2009	54.82
2815	AT&T LONG DISTANCE	LONG DISTANCE	51209	05/12/2009	7.07
					538.41 *
300.000.712.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE				
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	51209-PG&B	05/12/2009	322.67
1204	TRI-STATE HOSE INC.	HOSE ASSEMBLY	367140-001	05/12/2009	452.50
1204	TRI-STATE HOSE INC.	REPAIR PARTS	367141-001	05/12/2009	91.90
1204	TRI-STATE HOSE INC.	REPAIR PARTS	367141-002	05/12/2009	91.90
1218	ULINE LAWN EQUIPMENT	GENTIC DIESEL TRASHPUMP	107742	05/12/2009	900.00
					1,858.97 *
300.000.724.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.724 - PUBLICATIONS & MEMBERSHIPS				
1335	BUSINESS CARD	WATER WORKS CEU'S/AMER.WA	51209-KW	05/12/2009	150.00
1335	BUSINESS CARD	WATER WORKS CEU'S/IL.SECT.A	51209-KW	05/12/2009	380.00
					530.00 *
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES				
1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JE	05/12/2009	49.05
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES				
381	FESSCO	FIRE EXTINGUISHER MAINT.	69143	05/12/2009	127.00
1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	69749	05/12/2009	27.50
1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	69778	05/12/2009	27.50
1335	BUSINESS CARD	FINANCE CHARGES	51209-KW	05/12/2009	7.75
2183	COMCAST CABLE -0178019	INTERNET CHARGES	51209-8019	05/12/2009	86.95
					276.70 *
300.000.835.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.835 - COMPUTER HARDWARE PURCHASES				
1335	BUSINESS CARD	DESK TOP COMPUTER	51209-KW	05/12/2009	498.00
1335	BUSINESS CARD	COMPUTER EQUIP/MOUSE	51209-KW	05/12/2009	42.62
					540.62 *
300.000.840.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.840 - MAJOR TOOLS AND WORK EQUIPMENT				
1281	WATER PRODUCTS CO. OF AUR	DESK DOCK/W BATTERY	214395	05/12/2009	5,460.00
300.000.870.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.870 - CONSTRUCTION				
1281	WATER PRODUCTS CO. OF AUR	METER READER SYSTEM	214396	05/12/2009	9,500.00
2984	RESOURCE UTILITY SUPPLY CO	PUMPHOUSE WELLS REPAIR/UP	060871	05/12/2009	3,248.34
2984	RESOURCE UTILITY SUPPLY CO	SYSTEM UPGRADES	60755	05/12/2009	6,100.00
					18,848.34 *
Total WATER DEPARTMENT FUND					43,739.46
Total WATER DEPARTMENT FUND					43,811.59
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS				
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	51209	05/12/2009	5,290.08
400	FLEX-ONE	SERVICE FEES	524578ER	05/12/2009	8.33
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	51209	05/12/2009	54.98
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	51209	05/12/2009	321.56

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
310.000.610.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.610 - OFFICE SUPPLIES					5,674.95 *
	1021 SAM'S CLUB DIRECT	TASK CHAIR		51209	05/12/2009	165.48
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.	GAS CHARGES		51209-GAS	05/12/2009	492.52
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	876 OVEROCKER, DAVE	DRIVER LICENSE RENEWAL		51209	05/12/2009	50.00
	876 OVEROCKER, DAVE	UNIFORM ALLOWANCE	09-UNIFORM	05/12/2009		500.00
	1260 VISI, JULIUS	UNIFORM ALLOWANCE		51209	05/12/2009	500.00
	2200 VEHRIS, JEFFREY	UNIFORM ALLOWANCE		51209	05/12/2009	500.00
	2773 MAREVKA, DONALD	UNIFORM ALLOWANCE		51209	05/12/2009	500.00
						2,050.00 *
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT					
	778 MICHAEL TODD & COMPANY INC	SUCTION HOSE/REPLACEMENT		114761	05/12/2009	243.55
	778 MICHAEL TODD & COMPANY INC	FREIGHT		114761	05/12/2009	64.77
						308.32 *
310.000.670.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.670 - CONSTRUCTION SUPPLIES					
	168 C & M PIPE SUPPLY CO.	REPAIR CLAMP		133900	05/12/2009	444.00
	3119 J & E TRANSPORT LTD	GRADE 8 STONE		1815	05/12/2009	909.18
						1,353.18 *
310.000.712.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.712 - EQUIP REPAIR & MAINTENANCE					
	1325 SHAMROCK PIPE TOOLS INC	WATER CONTROL VALVE		165421	05/12/2009	178.57
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE					
	720 LYNWOOD TIRE CENTER	INSTALL TIRES		60926	05/12/2009	64.00
	2935 POMP'S TIRE SERVICE INC.	TIRES / EXPLORER		675002	05/12/2009	425.04
						489.04 *
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES					
	1249 AMERICAN MESSAGING	PAGER RENTAL		U1148747JE	05/12/2009	50.05
	Total SEWER DEPARTMENT FUND					10,762.11
	Total SEWER DEPARTMENT FUND					10,762.11
410.000.778.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.778 - TRSF 2007 SERIES B					
	41 AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007E		51209-2007B	05/12/2009	8,655.65
	41 AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007E		3-2007B APR	05/12/2009	8,655.65 PD
						17,311.30 *
410.000.835.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.835 - COMPUTER HARDWARE PURCHASES					
	301 DELL MARKETING L.P.	DESKTOP COMPUTER		XD683X3P4	05/12/2009	1,455.63
410.000.870.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.870 - CONSTRUCTION					
	3167 CHICAGO HEIGHTS CONSTRUCT	MUNICIPAL CTR BAL/APPLICATIO		51209	05/12/2009	18,885.41
	Total UTILITY TAX FUND					37,652.34
	Total UTILITY TAX FUND					37,652.34

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
450.000.726.000	TIF #1 FUND - TIF #1 FUND - 450.000.726 - PROFESSIONAL SERVICES	1298 WILDMAN HARROLD ALLEN & DI	TIF 1 (2005)	398530	05/12/2009	5,810.00
Total TIF #1 FUND						5,810.00
Total TIF #1 FUND						5,810.00
Grand Total:						319,362.32

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

MAY 26, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

MAY 13, 2009 THRU MAY 26, 2009

PAYROLL	151,253.88	MFT	2943.20
GENERAL FUND	1,000.00	911	
GARBAGE COLLECTION		WATER	17,672.15
ADMINISTRATION	388.50	SEWER	1,388.94
ELECTED OFFICALS	2,593.10	UTIL.TAX FUND	8,655.65
PG&B	1,071.31	TIF#1 - SAUK PLAZA	
POLICE	10,106.05	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	654.62	TIF#3 - LOGISTIC CENTER	
ESDA	506.86	TIF#4 - SURREYBROOK	
STREETS	668.06		
PARKS&PLAYGROUNDS	57.40	2000 TIF 2 BONDS	
MUNICIPAL AUDIT		DEBT SERV.FUND	
DISPATCH	957.25	POLICE PENSION FUND	
FIRE	12,195.99	DRUG SEIZURE FUND	
LIABILITY INSURANCE			

COMBINED TOTAL

\$212,112.96

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.360.001	GENERAL FUND - GENERAL FUND - FINES - DUI FINES					
	1012 S.S.A.C.O.P.		LASER MEASURING DEVICE	52609	05/26/2009	1,000.00
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	1016 S.SUBURBAN MAYORS & MANG.		EAP PREMIUM	4642	05/26/2009	28.20
	2688 COBRA SOURCE INC.		ADMINISTRATION FEES	149606	05/26/2009	23.04
						51.24 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038 QUILL CORPORATION # C615231		OFFICE SUPPLIES	6689159	05/26/2009	185.37
	3038 QUILL CORPORATION # C615231		OFFICE SUPPLIES	6721944	05/26/2009	30.45
	3038 QUILL CORPORATION # C615231		OFFICE SUPPLIES	6781436	05/26/2009	62.44
						278.26 *
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	435 GATEWAY BUSINESS SYSTEMS		MAINT. SUPPLIES/TONER	467326	05/26/2009	19.40
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1125 STERRETT, BEVERLY		TRAVEL REIMBURSEMENT	52609	05/26/2009	39.60
	Total ADMINISTRATION					388.50
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-087	05/26/2009	313.16
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	300 DELANEY PRINTING COMPANY		BUSINESS CARDS	14134	05/26/2009	138.00
100.010.722.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.722 - PROFESSIONAL DEVELOPEMENT					
	1016 S.SUBURBAN MAYORS & MANG.		HOLIDAY MEETING/SSMMA	4584	05/26/2009	40.00
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	1016 S.SUBURBAN MAYORS & MANG.		SSMMA DINNER MEETING	52609	05/26/2009	80.00
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION					
	792 MINUTEMAN PRESS		SAUK TALK /MAY 2009	5020	05/26/2009	1,914.44
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	2709 THOMPSON ROSENTHAL & WAT		LEGAL SERVICES	14034	05/26/2009	107.50
	Total ELECTED OFFICIALS					2,593.10
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	1016 S.SUBURBAN MAYORS & MANG.		EAP PREMIUM	4642	05/26/2009	16.92
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	1218 ULINE LAWN EQUIPMENT		REPAIR PARTS	108421	05/26/2009	28.93
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	79 ARAMARK UNIFORM SERVICE IN		TOWEL SERVICE	701-6468644	05/26/2009	42.81
	168 C & M PIPE SUPPLY CO.		SAFETY FLAGS	134026	05/26/2009	39.50
	353 ELMER & SON LOCKSMITHS INC		KEYS	243340	05/26/2009	10.00
	374 EXPERT CHEMICAL & SUPPLY IN		JANITORIAL SUPPLIES	808414	05/26/2009	595.34
	475 GUS BOCK'S ACE HARDWARE		XMAS LIGHTS	348162	05/26/2009	17.94

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						705.59 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-087	05/26/2009	19.01
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334 DUSTCATCHERS INC.	DUST MOP SERVICES		60970	05/26/2009	40.86
	482 ROSE PEST SOLUTIONS	PEST CONTROL		917428	05/26/2009	260.00
						300.86 *
	Total PUBLIC GROUNDS & BUILDINGS					1,071.31
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	1016 S.SUBURBAN MAYORS & MANG.	EAP PREMIUM		4642	05/26/2009	423.00
	1022 SANDERS, THEODORE	RETIREE INSURANCE PREMIUM		52609	05/26/2009	493.22
	2688 COBRA SOURCE INC.	ADMINISTRATION FEES		149606	05/26/2009	57.60
						973.82 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	191 CDW COMPUTER CENTERS	CALCULATOR		NXF9594	05/26/2009	46.97
	943 QUILL CORPORATION #C510879	LASERJET CARTRIDGE		6411623	05/26/2009	125.09
	943 QUILL CORPORATION #C510879	OFFICE SUPPLIES		6412105	05/26/2009	27.48
	943 QUILL CORPORATION #C510879	OFFICE SUPPLIES		6598401	05/26/2009	31.45
	943 QUILL CORPORATION #C510879	OFFICE SUPPLIES		6628486	05/26/2009	86.34
	943 QUILL CORPORATION #C510879	OFFICE SUPPLIES		6687312	05/26/2009	183.70
						501.03 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	685 LANSING CLEANERS	DRY CLEANING/PD		52609	05/26/2009	255.16
100.025.640.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE SUPPLIES					
	357 EMEDCO	GLOVE DISPENSER		9309400342	05/26/2009	72.54
100.025.640.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.640 - FACILITY MAINTENANCE SUPPLIES					
	1618 LAB SAFETY SUPPLY /LSS	GLOVE DISPENSORS		1013392986	05/26/2009	66.04
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA	TRASH CANS		2609-POLICE	05/26/2009	34.49
	954 RAY ALLEN MANUFACTURING C	REWARD TOY/BOSCO		243395	05/26/2009	34.40
	1078 SIRCHIE FINGER PRINT LAB	DRUG TESTING KITS		513461-IN	05/26/2009	223.00
	1083 SKYLINE DISPOSAL INC.	SHREDDING FEES		2609-SHRED	05/26/2009	52.29
	1266 GRAINGER INC.	EYE WASH SIGN		9892296451	05/26/2009	5.84
	2406 ULINE SHIPPING SUPPLY SPEC	3 MIL POLYTUBING/EVIDENCE BA		27685492	05/26/2009	127.45
	2732 POP MART	WATER		551783	05/26/2009	60.50
	2797 ELITE K-9 INC.	ULTRA SCENT CASE		8860	05/26/2009	169.90
						707.87 *
100.025.650.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	3127 HOME DEPOT CREDIT SERVICE:	MISC. CHARGES		7299975	05/26/2009	18.92
	3127 HOME DEPOT CREDIT SERVICE:	STORAGE CAB/BASKTS/PAINT		7299975	05/26/2009	1,049.77
	3127 HOME DEPOT CREDIT SERVICE:	LOAD & GO/TRUCK RENTAL		7299975	05/26/2009	22.76
	3127 HOME DEPOT CREDIT SERVICE:	MISC. CHARGES		7299975	05/26/2009	27.30
	3127 HOME DEPOT CREDIT SERVICE:	FINANCE CHARGE		7299975	05/26/2009	10.86
						1,129.61 *
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	1266 GRAINGER INC.	SIGNS (Keep this door closed)		9893883729	05/26/2009	57.92
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-087	05/26/2009	843.88
100.025.710.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.710 - PRINTING					

590	J.P. COOKE CO.	XSTAMPERS-POLICE DEPT	729077	05/26/2009	372.84
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE				
790	MINER ELECTRONICS CORP	LAPTOP REPAIRS / M106	229163	05/26/2009	513.00
790	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	7739	05/26/2009	127.50
					640.50 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE				
142	BRACKMAN & COMPANY	VEHICLE REPAIR/105	36529	05/26/2009	80.00
142	BRACKMAN & COMPANY	VEHICLE REPAIR/M113-BATTERY	36576	05/26/2009	178.35
142	BRACKMAN & COMPANY	VEHICLE MAINT/114	36919	05/26/2009	49.89
142	BRACKMAN & COMPANY	VEHICLE MAINT&REPAIR/M87	36925	05/26/2009	206.08
142	BRACKMAN & COMPANY	VEHICLE MAINT/TUNE UP M104	36930	05/26/2009	301.44
142	BRACKMAN & COMPANY	VEHICLE MAINT/MP2763-WIPERS	36934	05/26/2009	36.23
142	BRACKMAN & COMPANY	VEHICLE REPAIR/102	36937	05/26/2009	290.27
142	BRACKMAN & COMPANY	24 QUARTS OIL	36966	05/26/2009	70.80
142	BRACKMAN & COMPANY	VEHICLE REPAIR/STUTS & SPRIN	37115	05/26/2009	846.79
142	BRACKMAN & COMPANY	FIX REAR DOOR/MP2729	37143	05/26/2009	75.00
142	BRACKMAN & COMPANY	VEHICLE MAINT/115 OIL CHANGE	37153	05/26/2009	47.40
781	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATES/(12)	135450	05/26/2009	480.00
781	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATE(3)	135451	05/26/2009	120.00
790	MINER ELECTRONICS CORP	REPAIRS TO STROBE /106	228168	05/26/2009	278.90
1027	SAUK TRAIL CAR WASH	CAR WASHES	52609	05/26/2009	83.15
3144	SOUTHSIDE AUTO BATH	COMPLETE DETAIL /MP1616	2609-MP1616	05/26/2009	135.00
					3,279.30 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT				
852	NORTH EAST MULTI-REG TRAIN	TRAIN.CLASSES/MIESZCZAK & E	120678	05/26/2009	20.00
2414	COLLEGE OF DUPAGE	FINANCIAL CRIMES INVEST/TRAI	.E050709033	05/26/2009	300.00
3175	NORTHWEST IND. LAW ENFORC	ATV OPERATORS COURSE/(3)	52609	05/26/2009	300.00
					620.00 *
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS				
3152	ILLINOIS PROSECUTOR SRV LLC	BINDER 2 VOLUME SET	410	05/26/2009	370.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES				
435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	472673	05/26/2009	215.54
	Total POLICE DEPARTMENT				10,106.05
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS				
1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	4642	05/26/2009	56.40
100.045.680.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.680 - OTHER MATERIALS AND SUPPLIES				
13	ACE HARDWARE IN SAUK VILLA	BATTERIES/SUPPLIES	19-COMDVLP	05/26/2009	13.77
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE				
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-087	05/26/2009	247.46
100.045.710.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.710 - PRINTING				
1385	ICC	BUILDING PERMITS CARBONLES	1118384-IN	05/26/2009	73.37
100.045.722.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.722 - PROFESSIONAL DEVELOPEMENT				
1385	ICC	TRAINING MATERIAL	1118384-IN	05/26/2009	70.62
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES				
972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22811 SOUTI	114-22811	05/26/2009	193.00
	Total COMMUNITY DEVELOPMENT				654.62

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE	2671 LANG'S AUTO PARTS	HALOGEN/REPLACEMENT BULBS	377496	05/26/2009	3.72
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS AND CLOTHING	2610 CHAMPION SPORTSWEAR	UNIFORMS	42699	05/26/2009	163.86
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES	2460 SOPEJSTAL, MIKE	WATER/REIMBURSEMENT	52609	05/26/2009	39.67
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-087	05/26/2009	109.61
100.205.726.000	GENERAL FUND - E.S.D.A. - 100.205.726 - PROFESSIONAL SERVICES	571 INGALLS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT EXAM/ESDA (	131425	05/26/2009	190.00
Total E.S.D.A.						506.86
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS	1016 S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	4642	05/26/2009	16.92
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE	798 MONARCH AUTO SUPPLY INC	BATTERY / FORD TRACTOR	6981-8055	05/26/2009	55.98
100.220.660.000	GENERAL FUND - STREETS - 100.220.660 - TOOLS AND EQUIPMENT	1218 ULINE LAWN EQUIPMENT	TOOLS	107954	05/26/2009	239.00
100.220.714.000	GENERAL FUND - STREETS - 100.220.714 - VEHICLE REPAIR & MAINTENANCE	2917 BROWN TIRE OF PORTAGE	TIRE/TRUCK #1	166315	05/26/2009	301.16
100.220.726.000	GENERAL FUND - STREETS - 100.220.726 - PROFESSIONAL SERVICES	571 INGALLS OCCUPATIONAL HEALTH	DRUG SCREEN /DOT	131422	05/26/2009	55.00
Total STREETS						668.06
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS	1016 S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	4642	05/26/2009	14.10
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES	3123 ComEd	ELECTRIC SERVICE/1452218004	52609-8004	05/26/2009	43.30
Total PARKS & PLAYGROUNDS						57.40
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS	1016 S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	4642	05/26/2009	84.60
100.280.680.000	GENERAL FUND - DISPATCH CENTER - 100.280.680 - OTHER MATERIALS AND SUPPLIES	191 CDW COMPUTER CENTERS	HEADSET/DISPATCH	NWW1993	05/26/2009	22.83
		1123 FAIRWAY FINER FOODS #2806	FOOD CHARGES	15366-23	05/26/2009	46.34
		1618 LAB SAFETY SUPPLY /LSS	MEDICAL SUPPLIES	1013400004	05/26/2009	76.18

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					145.35 *
	1032 AT&T GLOBAL SERVICES INC.	MAINT CONTRACT		IL759808	05/26/2009	727.30
Total DISPATCH CENTER						957.25
Total GENERAL FUND						18,003.15
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	1016 S.SUBURBAN MAYORS & MANG.	EAP PREMIUM		4642	05/26/2009	28.20
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	2933 MES - ILLINOIS	RETIRED ASST CHIEF BADGE		101382 SNV	05/26/2009	141.60
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		0051519-087	05/26/2009	271.61
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	40 ALTERNATIVE ENERGY SOLUTIK	EQUIP. INSPECTION /GENERATOR		15694	05/26/2009	252.00
	790 MINER ELECTRONICS CORP	PAGER REPAIR		228588	05/26/2009	115.50
	790 MINER ELECTRONICS CORP	PAGER REPAIR		228590	05/26/2009	115.50
	1218 ULINE LAWN EQUIPMENT	REPAIR PARTS		108258	05/26/2009	27.69
						510.69 *
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	571 INGALLS OCCUPATIONAL HEALTH	PRE-EMPLOYMENT EXAM/FIRE		130893	05/26/2009	800.00
	1193 TRACE ANALYTICS INC.	AIR QUALITY REPORTS		C09-3271	05/26/2009	75.00
						875.00 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156 BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE		B9515988	05/26/2009	4,945.00
	3150 COMCAST CABLE - 0028958	COMCAST INTERNET		52609-28958	05/26/2009	104.90
						5,049.90 *
210.200.770.000	FIRE FUND - FIRE EXPENSES - 210.200.770 - TRANSFER TO 2007C SERIES BONDS					
	41 AMALGAMATED BANK OF CHICAGO	DEBT SRV REQUIREMENTS/2007C		52609-2007C	05/26/2009	5,318.99 PD
Total FIRE EXPENSES						12,195.99
Total FIRE FUND						12,195.99
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233 COMED-03116 25080	ELECTRIC SERVICE/0015103116		52609-3116	05/26/2009	2,226.86
	3123 ComEd	ELECTRIC SERVICE/2619171034		52609-1034	05/26/2009	165.90
	3123 ComEd	ELECTRIC SERVICE/1047025080		52609-5080	05/26/2009	197.43
						2,590.19 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	1117 STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./1ST QTR		35204	05/26/2009	353.01
Total MOTOR FUEL TAX FUND						2,943.20

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						2,943.20
300.000.350.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES						
	3171	BERGMAN, KIMBERLY	WATER DEPOSIT REFUND	13-029610-02	05/26/2009	2.67
	3173	DHF PROPERTIES LLC	WATER DEPOSIT REFUND	16-029010-01	05/26/2009	21.05
	3174	PANGALLO, ROBERT & KIM	WATER DEPOSIT REFUND	34-017240-01	05/26/2009	2.26
	3176	HARDEN-ASHFORD, HORTENSE	WATER DEPOSIT REFUND	17-216120-02	05/26/2009	42.57
						68.55 *
300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS						
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	4642	05/26/2009	95.88
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	149606	05/26/2009	17.28
						113.16 *
300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	2094	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHLC	3017853 RI	05/26/2009	1,834.45
300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES						
	2652	ILLIANA AGGREGATES INC.	CONCRETE DUMP	1559	05/26/2009	120.00
	3119	J & E TRANSPORT LTD	GRADE 8 STONE	1878	05/26/2009	2,016.89
						2,136.89 *
300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-087	05/26/2009	44.94
300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES						
	843	NICOR	GAS SERVICES/31864510008	52609-10008	05/26/2009	492.94
	3021	EXELON ENERGY INC.	ELECTRIC SERVICE/0551070001	1537367	05/26/2009	4,453.02
	3123	ComEd	ELECTRIC SERVICE/0489021016	52609-1016	05/26/2009	837.42
	3123	ComEd	ELECTRIC SERVICE/1863716000	52609-6000	05/26/2009	132.30
	3123	ComEd	ELECTRIC SERVICE/1622608003	52609-8003	05/26/2009	20.74
	3123	ComEd	ELECTRIC SERVICE/0907009036	52609-9036	05/26/2009	23.55
						5,959.97 *
300.000.710.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.710 - PRINTING						
	711	LITHO SPECIALISTS	WATER BILLS	1S14298	05/26/2009	288.50
300.000.728.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES						
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	98313	05/26/2009	303.71
300.000.732.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.732 - INTERGOVERNMENTAL SERVICES						
	773	METROPOLITAN WATER RECLA	USER CHARGES	52609	05/26/2009	6,755.18
300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES						
	636	JULIE INC.	FAX MESSAGES	04-09-1545	05/26/2009	166.80
Total WATER DEPARTMENT FUND						17,603.60
Total WATER DEPARTMENT FUND						17,672.15
310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	4642	05/26/2009	81.78
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	149606	05/26/2009	17.28

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						99.06 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	798 MONARCH AUTO SUPPLY INC	BATTERY /VAC TRK & CAMERA V,	6981-7628	05/26/2009		227.20
310.000.660.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.660 - TOOLS AND EQUIPMENT					
	168 C & M PIPE SUPPLY CO.	TOOLS	134025	05/26/2009		405.50
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-087	05/26/2009		19.01
	2564 COMCAST CABLE -164662	CABLE INTERNET	52609-4662	05/26/2009		45.95
						64.96 *
310.000.710.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.710 - PRINTING					
	711 LITHO SPECIALISTS	WATER BILLS	1S14298	05/26/2009		288.50
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1635 ITRON INC.	SOFTWARE/HARDWARE SUPPOF	98313	05/26/2009		303.72
	Total SEWER DEPARTMENT FUND					1,388.94
	Total SEWER DEPARTMENT FUND					1,388.94
410.000.778.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.778 - TRSF 2007 SERIES B					
	41 AMALGAMATED BANK OF CHICA	DEBT SRV REQUIREMENTS/2007	52609-2007B	05/26/2009		8,655.65
	Total UTILITY TAX FUND					8,655.65
	Total UTILITY TAX FUND					8,655.65
	Grand Total:					60,859.08

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

JUNE 09, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

MAY 27, 2009 THRU JUNE 09, 2009

PAYROLL	162,245.16	MFT	
GENERAL FUND	9,763.65	911	
GARBAGE COLLECTION	33,866.29	WATER	10,197.60
ADMINISTRATION	10,899.56	SEWER	5,725.55
ELECTED OFFICALS		UTIL.TAX FUND	
PG&B	1,106.25	TIF#1 - SAUK PLAZA	
POLICE	39,548.82	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	5,950.28	TIF#3 - LOGISTIC CENTER	
ESDA	507.05	TIF#4 - SURREYBROOK	
STREETS	4,038.59	2000 TIF 2 BONDS	
PARKS&PLAYGROUNDS	745.68	DEBT SERV.FUND	
MUNICIPAL AUDIT		POLICE PENSION FUND	
DISPATCH	14,741.59	DRUG SEIZURE FUND	
FIRE	3,413.05		
LIABILITY INSURANCE			

COMBINED TOTAL

\$302,749.12

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMENT EMPLOYER CONTRIBUTION/MAY			60909	06/09/2009	9,763.65
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC. GARBAGE FEES/ MAY 2009			60909	06/09/2009	33,866.29
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE			60909	06/09/2009	4,163.81
	1261 VISION SERVICE PLAN -(IL) VISION INSURANCE			60909	06/09/2009	19.32
	2108 METLIFE SMALL BUSINESS CENTRAL DENTAL INSURANCE			60909	06/09/2009	100.34
						4,283.47 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038 QUILL CORPORATION # C615231 OFFICE SUPPLIES			6930221	06/09/2009	84.86
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87 AT&T PHONE SERVICES/2452			60609-2452	06/09/2009	350.65
	2815 AT&T LONG DISTANCE LONG DISTANCE			60909-LD	06/09/2009	57.49
						408.14 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379 FEDERAL EXPRESS CORPORATE SHIPPING/MAILING			9-207-13513	06/09/2009	34.50
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	2083 UNITED OFFICE SYSTEMS POSTAGE MACHINE MAINTENANCE			37485	06/09/2009	295.95
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1336 ROBBINS SCHWARTZ NICHOLAUS PROF.SERVICES			223977 TKH	06/09/2009	5,690.69
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2258 COOK COUNTY CLERK/DAVID O ETHICS STAT. LATE FILING FEE			60909	06/09/2009	15.00
	2550 COMCAST -0174562 INTERNET SERVICE			60909-4562	06/09/2009	86.95
						101.95 *
	Total ADMINISTRATION					10,899.56
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE			60909	06/09/2009	1,009.34
	1261 VISION SERVICE PLAN -(IL) VISION INSURANCE			60909	06/09/2009	11.12
	2108 METLIFE SMALL BUSINESS CENTRAL DENTAL INSURANCE			60909	06/09/2009	61.67
						1,082.13 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	2815 AT&T LONG DISTANCE LONG DISTANCE			60909-LD	06/09/2009	9.86
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	1249 AMERICAN MESSAGING PAGER RENTAL			U1148747JF	06/09/2009	14.26
	Total PUBLIC GROUNDS & BUILDINGS					1,106.25
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE			60909	06/09/2009	32,264.78
	400 FLEX-ONE SERVICE FEES			572609ER	06/09/2009	8.34
	1022 SANDERS, THEODORE RETIREE INSURANCE PREMIUM			60909	06/09/2009	493.22
	1261 VISION SERVICE PLAN -(IL) VISION INSURANCE			60909	06/09/2009	357.94
	2108 METLIFE SMALL BUSINESS CENTRAL DENTAL INSURANCE			60909	06/09/2009	2,221.33

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						35,345.61 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	943	QUILL CORPORATION #C510879	FORKS & SPOONS	6806584	06/09/2009	29.47
	943	QUILL CORPORATION #C510879	TONER CARTRIDGE	6808281	06/09/2009	140.38
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	6839289	06/09/2009	94.45
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	6845038	06/09/2009	7.19
						271.49 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	427	GALL'S INCORPORATED-#38740	UNIFORMS/PD	83754400010	06/09/2009	207.97
	427	GALL'S INCORPORATED-#38740	UNIFORMS /PD	84519201016	06/09/2009	49.99
	1471	J.G. UNIFORMS INC.	VEST COVER PD	19698	06/09/2009	102.75
	3115	RAY O'HERRON-LOMBARD	UNIFORMS PD	7828-IN	06/09/2009	80.95
	3115	RAY O'HERRON-LOMBARD	UNIFORMS PD	7921-IN	06/09/2009	103.70
						545.36 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	938	PUBLIC SAFETY CENTER INC.	RESPIRATOR MASKS/PD	1783960IN	06/09/2009	81.66
	1123	FAIRWAY FINER FOODS #2806	CAT FOOD / BAIT	735969	06/09/2009	6.36
	1710	WORLDWIDE WIRELESS-DYER	CAR CHARGER	2485	06/09/2009	34.95
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	60909	06/09/2009	120.44
	2732	POP MART	WATER	549954	06/09/2009	33.00
						276.41 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/2452	60609-2452	06/09/2009	350.66
	2815	AT&T LONG DISTANCE	LONG DISTANCE	60909-LD	06/09/2009	70.64
						421.30 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	OIL CHANGE/ 107 PD	37168	06/09/2009	41.85
	142	BRACKMAN & COMPANY	MINIATURE LAMPS REPLACEMEN	37179	06/09/2009	231.72
	142	BRACKMAN & COMPANY	BRAKE REPAIR / M111 PD	37224	06/09/2009	397.60
	142	BRACKMAN & COMPANY	OIL CHANGE/ 108 PD	37237	06/09/2009	89.51
	142	BRACKMAN & COMPANY	REPLACE COOLING FAN/M108 P	37258	06/09/2009	469.50
	684	LANSING AUTO	TOWING&STORAGE/MUSTANG-PI	60909	06/09/2009	100.00
	790	MINER ELECTRONICS CORP	LIGHT BAR REPAIR	228095	06/09/2009	168.33
	790	MINER ELECTRONICS CORP	RADIO REPAIRS	229270	06/09/2009	320.00
	1722	RAINBOW AUTO GLASS INC.	WINDOW SWITCH REPAIR/89 PD	9891	06/09/2009	50.00
						1,868.51 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	2414	COLLEGE OF DUPAGE	TRAINING/GROSSMAN	E051409015	06/09/2009	175.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	759	McGRANE LAW FIRM	TRAFF & ORD VIOLATION/PROF.S	60909	06/09/2009	500.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JF	06/09/2009	54.06
	2817	USA MOBILITY WIRELESS INC	PAGER RENTAL	S3567904E	06/09/2009	37.97
						92.03 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	0909-SHRED	06/09/2009	53.11
	Total POLICE DEPARTMENT					39,548.82
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	60909	06/09/2009	3,392.57
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	60909	06/09/2009	33.48
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	60909	06/09/2009	197.92

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,623.97 *
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		19-COMDVLP	06/09/2009	11.31
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	759 McGRANE LAW FIRM	TRAFF & ORD VIOLATION/PROF.S		60909	06/09/2009	825.00
100.045.732.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.732 - INTERGOVERNMENTAL SERVICES					
	240 COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/1st QTR		60909	06/09/2009	1,440.00
100.045.780.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.780 - REFUNDS					
	3178 CHAPMAN, SANDRA	REFUND /INSPECTION		60909	06/09/2009	50.00
Total COMMUNITY DEVELOPMENT						5,950.28
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		60909-ESDA	06/09/2009	23.97
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS AND CLOTHING					
	1890 EAGLE UNIFORM CO. INC., THE	UNIFORMS/ESDA		193503	06/09/2009	24.00
	1890 EAGLE UNIFORM CO. INC., THE	UNIFORMS/ESDA		196693	06/09/2009	41.95
	2262 MTS SAFETY PRODUCTS INC	SAFETY VESTS /ESDA		2248100	06/09/2009	98.66
						164.61 *
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		60909-ESDA	06/09/2009	8.05
	2787 CONCEPT COMMERCIAL COMM	CELL PHONE BATTERIES		143948	06/09/2009	147.75
						155.80 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	2815 AT&T LONG DISTANCE	LONG DISTANCE		60909-LD	06/09/2009	1.64
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES					
	1249 AMERICAN MESSAGING	PAGER RENTAL		U1148747JF	06/09/2009	161.03
Total E.S.D.A.						507.05
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		60909	06/09/2009	3,686.94
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		60909	06/09/2009	45.02
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		60909	06/09/2009	276.95
						4,008.91 *
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES					
	1249 AMERICAN MESSAGING	PAGER RENTAL		U1148747JF	06/09/2009	29.68
Total STREETS						4,038.59
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		60909	06/09/2009	658.20
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		60909	06/09/2009	6.44
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		60909	06/09/2009	33.45

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						698.09	*
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES						
	1021	SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	60909	06/09/2009	47.59	
Total PARKS & PLAYGROUNDS						745.68	
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	60909	06/09/2009	6,678.49	
	400	FLEX-ONE	SERVICE FEES	572609ER	06/09/2009	8.33	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	60909	06/09/2009	65.22	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	60909	06/09/2009	433.34	
						7,185.38	*
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE						
	87	AT&T	PHONE SERVICES/0901	60909-0901	06/09/2009	27.98	
	87	AT&T	PHONE SERVICES/1760	60909-1760	06/09/2009	316.03	
	87	AT&T	PHONE SERVICES/7525	60909-7525	06/09/2009	376.26	
						720.27	*
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE						
	850	NORTECH TELECOMMUNICATIO	REPLACE CK#47100 /MAINT CONT	47100	06/09/2009	6,377.94	PD
	2839	HEADSETS DIRECT INC.	CORDLESS AMPLIFIER/DISPATCH	60909	06/09/2009	458.00	
						6,835.94	*
Total DISPATCH CENTER						14,741.59	
Total GENERAL FUND						121,167.76	
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING						
	2884	ANDRES MEDICAL BILLING LTD	APRIL CHARGES	24518	06/09/2009	66.08	
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	60909	06/09/2009	2,345.61	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	60909	06/09/2009	27.46	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	60909	06/09/2009	183.22	
						2,556.29	*
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING						
	2933	MES - ILLINOIS	HELMET SHIELD	104100 SNV	06/09/2009	45.68	
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE						
	2815	AT&T LONG DISTANCE	LONG DISTANCE	60909-LD	06/09/2009	18.07	
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE						
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT&REPAIRS/5100	2682	06/09/2009	285.00	
	947	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5110	2718	06/09/2009	285.00	
						570.00	*
210.200.720.000	FIRE FUND - FIRE EXPENSES - 210.200.720 - ORGANIZATION BUSINESS EXPENSE						
	1123	FAIRWAY FINER FOODS #2806	FOOD/HOUSE FIRE	60909	06/09/2009	52.09	
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT						
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	60909-FIRE	06/09/2009	6.08	
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS						
	2026	LEGAL BRIEFINGS FOR FIRE CH	SUBSCRIPTION RENEWAL	15291281	06/09/2009	98.76	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total FIRE EXPENSES						3,346.97
Total FIRE FUND						3,413.05
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	3177	ILLIANA SCHOOL OF KARATE	WATER DEPOSIT REFUND	1-017070-06	06/09/2009	39.98
	3179	LAMBERT, JAMES	WATER DEPOSIT REFUND	17-217120-01	06/09/2009	33.59
	3180	MCKINLEY, CRAIG	WATER DEPOSIT REFUND	31-008190-01	06/09/2009	6.04
						79.61 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	60909	06/09/2009	8,841.29
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	60909	06/09/2009	96.39
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	60909	06/09/2009	561.61
						9,499.29 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	60909-0170	06/09/2009	173.77
	87	AT&T	PHONE SERVICES/3327	60909-3327	06/09/2009	86.88
	87	AT&T	PHONE SERVICES/5275	60909-5275	06/09/2009	189.97
	87	AT&T	PHONE SERVICES/6627	60909-6627	06/09/2009	24.96
	2815	AT&T LONG DISTANCE	LONG DISTANCE	60909-LD	06/09/2009	6.57
						482.15 *
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JF	06/09/2009	49.60
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	2183	COMCAST CABLE -0178019	INTERNET CHARGES	60909-8019	06/09/2009	86.95
Total WATER DEPARTMENT FUND						10,117.99
Total WATER DEPARTMENT FUND -						10,197.60
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	60909	06/09/2009	5,290.08
	400	FLEX-ONE	SERVICE FEES	572609ER	06/09/2009	8.33
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	60909	06/09/2009	54.98
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	60909	06/09/2009	321.56
						5,674.95 *
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JF	06/09/2009	50.60
Total SEWER DEPARTMENT FUND						5,725.55
Total SEWER DEPARTMENT FUND						5,725.55

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Grand Total:						140,503.96

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

JUNE 23, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

JUNE 10, 2009 THRU JUNE 23, 2009

PAYROLL	153,057.46	MFT	6996.95
GENERAL FUND	10,882.02	911	
GARBAGE COLLECTION		WATER	11,706.94
ADMINISTRATION	4,054.57	SEWER	533.71
ELECTED OFFICALS	371.36	UTIL.TAX FUND	
PG&B	6,886.33	TIF#1 - SAUK PLAZA	
POLICE	29,579.39	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	413.10	TIF#3 - LOGISTIC CENTER	
ESDA	915.99	TIF#4 - SURREYBROOK	
STREETS	2,194.22		
PARKS&PLAYGROUNDS	121.20	2000 TIF 2 BONDS	
MUNICIPAL AUDIT		DEBT SERV.FUND	
DISPATCH	1,830.05	POLICE PENSION FUND	
FIRE	8,846.05	DRUG SEIZURE FUND	
LIABILITY INSURANCE			

COMBINED TOTAL

\$238,389.34

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/JUNE		62309	06/23/2009	10,652.43
100.000.221.000	GENERAL FUND - GENERAL FUND - 100.000.221 - WAGE GARNISHMENTS					
	3181 MORRIS, DEWARD	DEDUCTION REFUND /CK#43779		43779	06/23/2009	229.59
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	435 GATEWAY BUSINESS SYSTEMS	LINE FILTER/COPY MACHINE-ADV		39402A	06/23/2009	160.00
	2619 WAREHOUSE DIRECT OFFICE P	COPY PAPER		360666-0	06/23/2009	301.40
	2619 WAREHOUSE DIRECT OFFICE P	COPY PAPER		362992-0	06/23/2009	301.40
	3038 QUILL CORPORATION # C615231	PRINTER CARTRIDGE		7246571	06/23/2009	150.29
	3038 QUILL CORPORATION # C615231	INK CARTRIDGES		7342656	06/23/2009	63.55
	3038 QUILL CORPORATION # C615231	BINDER CLIPS/OFFICE SUPPLIES		7401661	06/23/2009	28.20
						1,004.84 *
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		10145	06/23/2009	296.96
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	300 DELANEY PRINTING COMPANY	BUSINESS CARDS		14150	06/23/2009	38.07
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	NETWORK ADMIN		1547	06/23/2009	953.75
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	48 AMERICAN EXPRESS-RD	PLAQUE/MAYOR(PECKHM) FROM		62309-CS	06/23/2009	99.00
	2550 COMCAST -0174562	INTERNET SERVICE		62309-74562	06/23/2009	86.95
	3190 FIRST TRACE COMMUNICATION	PUBLIC RELATIONS SERVICES		784001	06/23/2009	1,575.00
						1,760.95 *
	Total ADMINISTRATION					4,054.57
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	300 DELANEY PRINTING COMPANY	BUSINESS CARDS		14150	06/23/2009	266.54
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION					
	48 AMERICAN EXPRESS-RD	BLUE DIAMOND/WEBSITE FEES		62309-BS	06/23/2009	104.82
	Total ELECTED OFFICIALS					371.36
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		62309-PG&B	06/23/2009	32.03
	503 HERITAGE FS INC.	DIESEL FUEL		2309-DIESEL	06/23/2009	75.35
	503 HERITAGE FS INC.	GAS CHARGES		62309-GAS	06/23/2009	648.88
	798 MONARCH AUTO SUPPLY INC	OIL FILTERS		6981-11099	06/23/2009	17.28
	1335 BUSINESS CARD	KEY SWITCH/REPAIR PART		62309-KW	06/23/2009	70.57
						844.11 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		62309-PG&B	06/23/2009	250.61
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6476305	06/23/2009	61.29
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6483869	06/23/2009	42.81
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6491540	06/23/2009	48.21
	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE		701-6501046	06/23/2009	44.28
	374 EXPERT CHEMICAL & SUPPLY IN	WEED KILLER		808531	06/23/2009	179.94
	1334 MENARD'S-SCHERERVILL #3124	UPDATES TO SIGN		61588	06/23/2009	43.65

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.015.650.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.650 - OPERATING SUPPLIES					670.79 *
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	62309-PG&B	06/23/2009	17.99
100.015.655.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.655 - COMPUTER SOFTWARE SUPPLIES					
	1335	BUSINESS CARD	VIRUS PROTECTION RENEWAL	62309-KW	06/23/2009	74.36
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1217	62309-1217	06/23/2009	25.51
	87	AT&T	PHONE SERVICES/1331	62309-1331	06/23/2009	280.98
	87	AT&T	PHONE SERVICES/9115	62309-9115	06/23/2009	25.15
						331.64 *
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE					
	309	DIAMOND VENDING INC.	POP MACHINE REPAIRS/COMM.C	62309	06/23/2009	150.00
	1335	BUSINESS CARD	RADIATOR REPAIR	62309-KW	06/23/2009	75.00
						225.00 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	63244	06/23/2009	40.86
	353	ELMER & SON LOCKSMITHS INC	MEDECO KEYS/COM.CENTER	296583	06/23/2009	278.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	926717	06/23/2009	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL /MUNICIPAL BUIL	941128	06/23/2009	165.00
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JUNE	62309	06/23/2009	3,870.00
						4,613.86 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	70119	06/23/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	70150	06/23/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	70151	06/23/2009	27.50
	1335	BUSINESS CARD	FINANCE CHARGES	62309-KW	06/23/2009	26.08
						108.58 *
	Total PUBLIC GROUNDS & BUILDINGS					6,886.33
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	590	J.P. COOKE CO.	STAMPERS	732669	06/23/2009	79.40
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	7046923	06/23/2009	32.83
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	7047863	06/23/2009	150.29
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	7051016	06/23/2009	71.99
	2619	WAREHOUSE DIRECT OFFICE P	COPY PAPER	360666-0	06/23/2009	301.40
	2619	WAREHOUSE DIRECT OFFICE P	COPY PAPER	362992-0	06/23/2009	301.40
						937.31 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	LATE FEES	2309-DIESEL	06/23/2009	60.32
	503	HERITAGE FS INC.	GAS CHARGES	62309-GAS	06/23/2009	5,922.08
						5,982.40 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	48	AMERICAN EXPRESS-RD	UNIFORMS/KOHL'S	62309-TL	06/23/2009	120.01
	449	GLEN'S UNIFORM	UNIFORMS	1187	06/23/2009	110.00
	587	SKLAREWITZ UNIFORMS	UNIFORMS	2745	06/23/2009	280.80
	2143	INVENTORY TRADING COMPAN	JACKETS,HOODIES, SHORT SLEV	159669	06/23/2009	667.92
	3115	RAY O'HERRON-LOMBARD	UNIFORMS	8073-IN	06/23/2009	111.80
	3115	RAY O'HERRON-LOMBARD	UNIFORMS	8596-IN	06/23/2009	904.80
	3185	MORRIS, JOSH	CLOTHING/UNIFORM REIMBURSE	62309	06/23/2009	18.00
						2,213.33 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	2309-POLICE	06/23/2009	114.51
	48	AMERICAN EXPRESS-RD	OPERATING SUPPLY	62309-TL	06/23/2009	7.40
	48	AMERICAN EXPRESS-RD	DONUTS/STATE POLICE MEETINC	62309-TL	06/23/2009	52.28

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	48	AMERICAN EXPRESS-RD	N1H1 EQUIP	62309-TL	06/23/2009	142.81
	426	GALL'S INC. #5986046	FLASHLIGHT & BATTERIES	87210400027	06/23/2009	72.64
	1618	LAB SAFETY SUPPLY /LSS	HAND SANITIZER	1013572474	06/23/2009	98.40
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	62309	06/23/2009	110.49
	1850	DASH MEDICAL GLOVES	EXAM GLOVES	423843	06/23/2009	179.70
	2732	POP MART	WATER	549974	06/23/2009	44.00
	3188	ICS	BLANKETS/CELLS	68525	06/23/2009	84.89
						907.12 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10145	06/23/2009	259.99
100.025.670.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.670 - CONSTRUCTION SUPPLIES					
	2532	CRETE LUMBER & SUPPLY CO	GFI OUTLET/SAW BLADE	A3045	06/23/2009	27.80
	2532	CRETE LUMBER & SUPPLY CO	REPAIR PARTS/NUTS & BOLTS	B11153	06/23/2009	13.57
	2532	CRETE LUMBER & SUPPLY CO	ANCORS/LEVEL/SCREWS/BIT	B11215	06/23/2009	20.38
	3127	HOME DEPOT CREDIT SERVICE	CONSTRUCTION MATERIAL POLICI	62309	06/23/2009	868.75
	3184	ALCAUTER TELECOMMUN.&WIR	REPAIRS TO OUTDOOR CAMERA	62309-2	06/23/2009	600.00
						1,530.50 *
100.025.670.352	GENERAL FUND - POLICE DEPARTMENT - 100.025.670 - CONSTRUCTION					
	3191	CISCO-EAGLE INC.	3 DDED WIRE SECURITY PARTITI	IN1082011	06/23/2009	4,840.00
100.025.680.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES					
	191	CDW COMPUTER CENTERS	CAMCORDER/DETECTIVES	PCQ1282	06/23/2009	309.76
	191	CDW COMPUTER CENTERS	PRO DUO CARD/BATTERY	PCV0085	06/23/2009	122.89
						432.65 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	62309-1331	06/23/2009	561.97
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	14-77948 PD	06/23/2009	8.28
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	473566	06/23/2009	262.19
	3184	ALCAUTER TELECOMMUN.&WIR	CELL #3 CAMERA REPAIR	62309	06/23/2009	435.00
						697.19 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE REP & MAINT/M104	37309	06/23/2009	1,848.90
	142	BRACKMAN & COMPANY	OIL CHANGE & TIRE ROTATION/11	37362	06/23/2009	151.40
	1011	S C CAR WASH	CAR WASHES	393157	06/23/2009	77.00
	1027	SAUK TRAIL CAR WASH	CAR WASHES	62309	06/23/2009	18.90
	2278	CENTRAL COLLISION CRETE	REPAIRS/FORD MUSTANG GT	11268	06/23/2009	620.27
						2,716.47 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE					
	48	AMERICAN EXPRESS-RD	RESERVATION FEES	62309-TL	06/23/2009	9.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	571	INGALLS OCCUPATIONAL HEAL	HEPATITIS B VACCINE /TCO	132347	06/23/2009	60.00
	3186	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES	10546	06/23/2009	8,200.00
						8,260.00 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1547	06/23/2009	131.25
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	2373	BANC OF AMERICA LEASING	COPIER LEASING /PANASONIC	11008518	06/23/2009	91.93
Total POLICE DEPARTMENT						29,579.39

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	62309-GAS	06/23/2009	290.60
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1547	06/23/2009	122.50
Total COMMUNITY DEVELOPMENT						413.10
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	62309-GAS	06/23/2009	505.18
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	48	AMERICAN EXPRESS-RD	OFFICE SUPPLIES	62309-AJ	06/23/2009	186.40
	1334	MENARD'S-SCHERERVILL #3124	EQUIP.REPAIR	28167	06/23/2009	92.65
						279.05 *
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0110	62309-0110	06/23/2009	24.76
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	1011	S C CAR WASH	CAR WASHES	393157	06/23/2009	7.00
100.205.724.000	GENERAL FUND - E.S.D.A. - 100.205.724 - PUBLICATIONS & MEMBERSHIPS					
	1085	SMART	OPERATIONAL EXPENSES	109814-2009	06/23/2009	100.00
Total E.S.D.A.						915.99
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2309-DIESEL	06/23/2009	554.10
	503	HERITAGE FS INC.	GAS CHARGES	62309-GAS	06/23/2009	205.26
	798	MONARCH AUTO SUPPLY INC	BATTERY/74	6981-12757	06/23/2009	75.78
	798	MONARCH AUTO SUPPLY INC	STARTER/REPAIR PART-COM.DVI	6981-14413	06/23/2009	143.52
	798	MONARCH AUTO SUPPLY INC	BATTERY /#4 DUMP	6981-14862	06/23/2009	215.56
						1,194.22 *
100.220.732.000	GENERAL FUND - STREETS - 100.220.732 - INTERGOVERNMENTAL SERVICES					
	2562	ILLINOIS EPA -NPDES	ANNUAL NPDES PERMIT FEE	62309	06/23/2009	1,000.00
Total STREETS						2,194.22
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/4115	62309-4115	06/23/2009	26.79
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	3123	ComEd	ELECTRIC SERVICE/1452218004	62309-8004	06/23/2009	94.41
Total PARKS & PLAYGROUNDS						121.20
100.280.610.000	GENERAL FUND - DISPATCH CENTER - 100.280.610 - OFFICE SUPPLIES					
	191	CDW COMPUTER CENTERS	DVD R -5 PACK	PFV5251	06/23/2009	45.49

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/7706	62309-7706	06/23/2009	24.76
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	1032 AT&T GLOBAL SERVICES INC.		MAINT CONTRACT	IL761004	06/23/2009	727.30
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING		NETWORK ADMIN	1547	06/23/2009	1,032.50
Total DISPATCH CENTER						1,830.05
Total GENERAL FUND						57,248.23
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	208 CHICAGO LASER & COMPUTER		TONER CARTRIDGE	103086	06/23/2009	80.00
	2619 WAREHOUSE DIRECT OFFICE P		COPY PAPER	360666-0	06/23/2009	90.42
	2619 WAREHOUSE DIRECT OFFICE P		COPY PAPER	362992-0	06/23/2009	90.42
	3189 QUILL CORPORATION #C264155		COMPUTER PAPER	7267677	06/23/2009	55.49
						316.33 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.		DIESEL FUEL	2309-DIESEL	06/23/2009	333.56
	503 HERITAGE FS INC.		LATE FEES	2309-DIESEL	06/23/2009	60.32
	503 HERITAGE FS INC.		GAS CHARGES	62309-GAS	06/23/2009	450.00
	798 MARCH AUTO SUPPLY INC		REPLACEMENT BATTERY /5110	6981-15425	06/23/2009	706.68
						1,550.56 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	2933 MES - ILLINOIS		BUNKER BOOTS/BARRETT	106345 SNV	06/23/2009	114.43
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	374 EXPERT CHEMICAL & SUPPLY IN		JANITORIAL SUPPLIES	808625	06/23/2009	112.74
	500 HELSEL-JEPPERSON ELECTRIC		REPLACEMENT LIGHT FIXTURE/F	500213	06/23/2009	111.11
						223.85 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	48 AMERICAN EXPRESS-RD		COMBINATION WRENCH	62309-CS	06/23/2009	48.57
	48 AMERICAN EXPRESS-RD		CAMERA FOR INVESTIGATIONS	62309-CS	06/23/2009	394.90
						443.47 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/1331	62309-1331	06/23/2009	280.98
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	790 MINER ELECTRONICS CORP		LAPTOP REPAIRS / FIRE	229472	06/23/2009	513.00
210.200.720.000	FIRE FUND - FIRE EXPENSES - 210.200.720 - ORGANIZATION BUSINESS EXPENSE					
	1882 BELL, GARY		LOST WAGES/INJURY	62309	06/23/2009	78.63
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	740 MARION'S SERVICE		TOWING/FIRE PRACTICE	1478-B	06/23/2009	150.00
	2370 PARK FOREST FIRE TRAINING S		TRAINING FEE (4-FIREFIGHTERS)	09-ISM001	06/23/2009	40.00
						190.00 *
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	1195 TRAINING CONCEPTS INC.		ANNUAL AFFILIATION FEE	8894	06/23/2009	120.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156 BUD'S AMBULANCE SERVICE		AMBULANCE SERVICE	B9615988	06/23/2009	4,945.00

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	3150	COMCAST CABLE - 0028958	INTERNET SERVICE	62309-28958	06/23/2009	69.80
						5,014.80 *
Total FIRE EXPENSES						8,846.05
Total FIRE FUND						8,846.05
270.000.670.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES						
	13	ACE HARDWARE IN SAUK VILLA	LAG BOLT/MISC CHARGE	309-STREET	06/23/2009	3.40
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	619266MB	06/23/2009	100.00
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	619267MB	06/23/2009	454.50
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	619339MB	06/23/2009	400.00
	500	HELSEL-JEPPERSON ELECTRIC	REPLACEMENT HEADS/STREET L	498964	06/23/2009	1,536.00
	500	HELSEL-JEPPERSON ELECTRIC	FINANCE CHARGES	499119	06/23/2009	18.86
						2,512.76 *
270.000.704.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES						
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	62309-25080	06/23/2009	192.90
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	62309-3116	06/23/2009	1,968.08
	3123	ComEd	ELECTRIC SERVICE/2619171034	62309-1034	06/23/2009	328.41
						2,489.39 *
270.000.712.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE						
	2588	SHERWIN WILLIAMS	PAINT SPRAYER	3688-9	06/23/2009	74.99
270.000.768.000 MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 - OTHER CONTRACTUAL SERVICES						
	1083	SKYLINE DISPOSAL INC.	STREET SWEEPING DEBRIS	62309	06/23/2009	1,919.81
Total MOTOR FUEL TAX FUND						6,996.95
Total MOTOR FUEL TAX FUND						6,996.95
300.000.350.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES						
	3183	CAST, AL & JUDY	WATER OVERPAYMENT REFUND	62309-22318	06/23/2009	1,649.03
	3187	HAMILTON, SCOTT & LAURA	WATER DEPOSIT REFUND	15-018200-00	06/23/2009	55.74
						1,704.77 *
300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	DIESEL FUEL	2309-DIESEL	06/23/2009	56.42
	503	HERITAGE FS INC.	LATE FEES	2309-DIESEL	06/23/2009	60.33
	503	HERITAGE FS INC.	GAS CHARGES	62309-GAS	06/23/2009	381.09
						497.84 *
300.000.640.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES						
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	309-WATER	06/23/2009	47.46
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6476306	06/23/2009	47.28
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6491541	06/23/2009	48.72
						143.46 *
300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	309-WATER	06/23/2009	6.72
	477	HACH COMPANY	TESTING KITS	6263494	06/23/2009	285.83
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	95698	06/23/2009	337.50
	1282	WATER SOLUTIONS UNLIMITED	BULK SODIUM HYPOCHLORITE	26659	06/23/2009	1,103.40

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,733.45 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	62309-PG&B	06/23/2009	519.96
	133	BLACK DIRT INC.	BLACK DIRT	12299	06/23/2009	230.00
	133	BLACK DIRT INC.	BLACK DIRT	12385	06/23/2009	230.00
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	214751	06/23/2009	418.43
						1,398.39 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/8297	62309-8297	06/23/2009	58.99
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	62309	06/23/2009	159.82
	3021	EXELON ENERGY INC.	ELECTRIC SERVICE/0551070001	1545303	06/23/2009	3,590.04
	3123	ComEd	ELECTRIC SERVICE/0489021016	62309-1016	06/23/2009	590.00
	3123	ComEd	ELECTRIC SERVICE/1863716000	62309-6000	06/23/2009	90.83
	3123	ComEd	ELECTRIC SERVICE/1622608003	62309-8003	06/23/2009	21.03
	3123	ComEd	ELECTRIC SERVICE/0907009036	62309-9036	06/23/2009	23.52
						4,475.24 *
300.000.714.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE					
	1011	S C CAR WASH	CAR WASHES	393157	06/23/2009	7.00
300.000.716.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	3192	KINGS FENCE SALES	FENCE REPAIR/WATER TOWER	62309	06/23/2009	1,350.00
300.000.724.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.724 - PUBLICATIONS & MEMBERSHIPS					
	876	OVEROCKER, DAVE	WATER LICENSE REIMBURSEMEI	62309	06/23/2009	10.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	636	JULIE INC.	FAX MESSAGES	05-09-1547	06/23/2009	272.80
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	70118	06/23/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	70149	06/23/2009	27.50
						327.80 *
Total WATER DEPARTMENT FUND						10,002.17
Total WATER DEPARTMENT FUND						11,706.94
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	62309-GAS	06/23/2009	487.76
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2584	COMCAST CABLE -164862	INTERNET CHARGES	62309-4662	06/23/2009	45.95
Total SEWER DEPARTMENT FUND						533.71
Total SEWER DEPARTMENT FUND						533.71
Grand Total:						85,331.88

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

JULY 14, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

JUNE 24, 2009 THRU JULY 14, 2009

PAYROLL	157,160.66	MFT	1620.04
GENERAL FUND	119.36	911	
GARBAGE COLLECTION	46,962.89	WATER	16,007.53
ADMINISTRATION	7,819.61	SEWER	7,594.77
ELECTED OFFICALS	3,062.18	UTIL.TAX FUND	
PG&B	7,478.12	TIF#1 - SAUK PLAZA	
POLICE	48,205.79	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	5,307.35	TIF#3 - LOGISTIC CENTER	
ESDA	963.45	TIF#4 - SURREYBROOK	
STREETS	4,657.04		
PARKS&PLAYGROUNDS	4,419.15	2000 TIF 2 BONDS	
MUNICIPAL AUDIT	7,000.00	DEBT SERV.FUND	
DISPATCH	8,483.19	POLICE PENSION FUND	
FIRE	8,386.58	DRUG SEIZURE FUND	
LIABILITY INSURANCE			

COMBINED TOTAL

\$335,247.71

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.221.000	GENERAL FUND - GENERAL FUND - 100.000.221 - WAGE GARNISHMENTS					
	2855 BARRETT, STEPHEN		PAYROLL DEDUCTION REFUND	71409	07/14/2009	19.36
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC.		GARBAGE FEES/ JUNE 2009	71409-GARB	07/14/2009	46,962.89
100.000.360.000	GENERAL FUND - GENERAL FUND - FINES - POLICE FINES					
	3196 CAMARA, MOHAMED		TICKET OVERPAYMENT P5223181	71409	07/14/2009	50.00
	3198 JONES, ROBERT L		TICKET OVERPAYMENT	71409	07/14/2009	50.00
						100.00 *
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	71409-JULY	07/14/2009	2,877.14
	935 PRINCIPAL LIFE INSURANCE CO		LIFE INSURANCE PREMIUM	71409	07/14/2009	29.85
	1261 VISION SERVICE PLAN -(IL)		VISION INSURANCE	71409	07/14/2009	50.85
	2108 METLIFE SMALL BUSINESS CEN		DENTAL INSURANCE	71409	07/14/2009	251.51
	2688 COBRA SOURCE INC.		ADMINISTRATION FEES	150430	07/14/2009	23.04
						3,232.39 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038 QUILL CORPORATION # C615231		OFFICE SUPPLIES	7391000	07/14/2009	57.53
	3038 QUILL CORPORATION # C615231		OFFICE SUPPLIES	7466504	07/14/2009	31.50
	3038 QUILL CORPORATION # C615231		OFFICE SUPPLIES	7511013	07/14/2009	81.63
	3038 QUILL CORPORATION # C615231		OFFICE SUPPLIES	7511080	07/14/2009	17.45
	3038 QUILL CORPORATION # C615231		OFFICE SUPPLIES	7512046	07/14/2009	19.98
	3038 QUILL CORPORATION # C615231		OFFICE SUPPLIES	7517309	07/14/2009	10.70
	3038 QUILL CORPORATION # C615231		OFFICE SUPPLIES	7517491	07/14/2009	52.35
	3038 QUILL CORPORATION # C615231		OFFICE SUPPLIES	7547005	07/14/2009	52.90
	3038 QUILL CORPORATION # C615231		OFFICE SUPPLIES	7705178	07/14/2009	44.74
						368.78 *
100.005.650.000	GENERAL FUND - ADMINISTRATION - 100.005.650 - OPERATING SUPPLIES					
	1021 SAM'S CLUB DIRECT		WATER/ADMIN	71409	07/14/2009	8.96
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/2452	71409-2452	07/14/2009	294.62
	842 NEXTEL COMMUNICATIONS		NEXTEL PHONES /MAY	71409-MAY	07/14/2009	90.38
	1032 AT&T GLOBAL SERVICES INC.		LONG DISTANCE	71409-LD	07/14/2009	75.40
						460.40 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379 FEDERAL EXPRESS CORPORAT		SHIPPING/MAILING	9-238-70708	07/14/2009	20.30
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1125 STERRETT, BEVERLY		TRAVEL REIMBURSEMENT	71409	07/14/2009	26.40
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	990 ROBINSON ENGINEERING LTD.		HERITAGE FALLS PLAN REVIEW	9020064	07/14/2009	1,223.25
	990 ROBINSON ENGINEERING LTD.		2009 MISC ENGINEERING	9040123	07/14/2009	261.00
	990 ROBINSON ENGINEERING LTD.		2009 MISC ENGINEERING	9050054	07/14/2009	840.00
						2,324.25 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	221 CIVIC SYSTEMS LLC		SOFTWARE SUPPORT	CVC6536	07/14/2009	1,270.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2550 COMCAST -0174562		INTERNET SERVICE	71409-4562	07/14/2009	83.13
100.005.780.000	GENERAL FUND - ADMINISTRATION - 100.005.780 - REFUNDS					
	3202 TUCKER, AUDIE		STICKER REFUND/NON-VILL RESI	71409	07/14/2009	25.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total ADMINISTRATION						7,819.61	
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	71409-MAY	07/14/2009	367.01	
100.010.720.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.720 - ORGANIZATION BUSINESS EXPENSE	48 AMERICAN EXPRESS-BS	DONUTS/BUDGET HEARING	71409-BS	07/14/2009	32.66	
		48 AMERICAN EXPRESS-BS	ROUND THE CLOCK/BUDGET HEA	71409-CS	07/14/2009	102.08	
						134.74	*
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS	48 AMERICAN EXPRESS-BS	MEMBERSHIP FEES	71409-BHC	07/14/2009	55.00	
		48 AMERICAN EXPRESS-BS	MEMBERSHIP FEES	71409-LT	07/14/2009	55.00	
						110.00	*
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION	928 POSTMASTER	POSTAGE/SAUK TALK	SAUKTALK	07/14/2009	19.63	
100.010.749.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.749 - SPECIAL EVENTS	3194 CENTRAL STATES FIREWORKS	FIREWORKS/FINAL PAYMENT	47434	07/14/2009	2,000.00	PD
		3205 WILLIAMS, DEBBIE	REIMBURSEMENT / TENTS	47437	07/14/2009	120.00	PD
						2,120.00	*
100.010.753.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.753 - HUMAN RELATIONS COMMISSION	48 AMERICAN EXPRESS-BS	POSTERS/JOB FAIR	71409-BS	07/14/2009	48.30	
		1229 V OF SV-CONTINGENCY ACCOU	SUBWAY/JOB FAIR LUNCHES	1255	07/14/2009	212.50	
						260.80	*
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES	1229 V OF SV-CONTINGENCY ACCOU	SSDMC FOUNDATION	1254	07/14/2009	50.00	
Total ELECTED OFFICIALS						3,062.18	
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71409-JULY	07/14/2009	1,009.34	
		935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71409	07/14/2009	10.09	
		1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE	71409	07/14/2009	11.12	
		2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71409	07/14/2009	61.67	
						1,092.22	*
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE	503 HERITAGE FS INC.	DIESEL FUEL	1409-DIESEL	07/14/2009	80.70	
		503 HERITAGE FS INC.	GAS CHARGES	71409-GAS	07/14/2009	727.30	
						808.00	*
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES	79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6506637	07/14/2009	44.28	
		79 ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6521822	07/14/2009	64.28	
		374 EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	808705	07/14/2009	434.00	
		374 EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	808739	07/14/2009	62.03	
		374 EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	808810	07/14/2009	323.99	
		3199 LINCOLNLAND ARCH. GRAPHIC	BOARD ROOM SIGNS	1380	07/14/2009	35.00	
		3201 SPRING AIR FILTER INC	FILTERS/VAC UNITS	23492	07/14/2009	175.00	
						1,138.58	*
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE	87 AT&T	PHONE SERVICES/1217	71409-1217	07/14/2009	14.95	
		87 AT&T	PHONE SERVICES/1331	71409-1331	07/14/2009	266.32	
		87 AT&T	PHONE SERVICES/9115	71409-9115	07/14/2009	14.88	
		842 NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	71409-MAY	07/14/2009	30.21	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1032	AT&T GLOBAL SERVICES INC.	LONG DISTANCE	71409-LD	07/14/2009	12.93
						339.29 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JULY	71409	07/14/2009	3,870.00
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	266	CROSSBOW INDUSTRIAL WATE	WATER FILTER RENTAL	2006794	07/14/2009	160.50
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JG	07/14/2009	14.53
						175.03 *
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	70461	07/14/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	70579	07/14/2009	27.50
						55.00 *
	Total PUBLIC GROUNDS & BUILDINGS					7,478.12
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71409-JULY	07/14/2009	32,450.56
	400	FLEX-ONE	SERVICE FEES	621123ER	07/14/2009	8.34
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71409	07/14/2009	219.68
	1022	SANDERS, THEODORE	RETIREE INSURANCE PREMIUM	71409-JULY	07/14/2009	514.63
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71409	07/14/2009	357.94
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71409	07/14/2009	2,221.33
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	150430	07/14/2009	57.60
						35,830.08 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	7511031	07/14/2009	103.90
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	7651518	07/14/2009	64.79
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	7763849	07/14/2009	127.94
						296.63 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	71409-GAS	07/14/2009	6,506.38
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	685	LANSING CLEANERS	CLEANING /APRIL & MAY	19-APR&MAY	07/14/2009	541.40
	3115	RAY O'HERRON-LOMBARD	UNIFORMS	8868-IN	07/14/2009	127.85
	3115	RAY O'HERRON-LOMBARD	UNIFORMS	8894-IN	07/14/2009	278.70
						947.95 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	7624027	07/14/2009	23.02
	2732	POP MART	WATER	549991	07/14/2009	33.00
	2732	POP MART	WATER	550112	07/14/2009	44.00
						100.02 *
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	48	AMERICAN EXPRESS-BS	NORTON RENEWAL	71409-TL	07/14/2009	42.49
	48	AMERICAN EXPRESS-BS	STOPZILLA SUBSCRIPTION	71409-TL	07/14/2009	39.95
						82.44 *
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	865	O'HERRON CO. INC., RAY	TAZER CARTRIDGES	917523-IN	07/14/2009	257.22
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	71409-1331	07/14/2009	532.65
	87	AT&T	PHONE SERVICES/2452	71409-2452	07/14/2009	294.62
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	71409-MAY	07/14/2009	519.55
	1032	AT&T GLOBAL SERVICES INC.	LONG DISTANCE	71409-LD	07/14/2009	92.63

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,439.45 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	191	CDW COMPUTER CENTERS	DVDS/STORAGE MEDIA	PHP2734	07/14/2009	61.81
	426	GALL'S INC. #6986046	LITHIUM BATTERIES	97210400019	07/14/2009	18.41
	790	MINER ELECTRONICS CORP	RE-ISSUE CK #47213	47213	07/14/2009	640.50
						720.72 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	48	AMERICAN EXPRESS-BS	BULBS / REPLACEMENTS	71409-TL	07/14/2009	43.22
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/TAC UNIT	37536	07/14/2009	130.20
	790	MINER ELECTRONICS CORP	STROBE BULB /REPAIR	230016	07/14/2009	126.98
	790	MINER ELECTRONICS CORP	STROBE LIGHT REPAIR	230017	07/14/2009	126.98
	790	MINER ELECTRONICS CORP	RE-ISSUE CK #47213	47213	07/14/2009	278.90
	2961	AFTERMATH INC.	BIO HAZARD CLEAN UP /114	JC1211	07/14/2009	95.00
	2961	AFTERMATH INC.	BIO HAZARD CLEAN UP /113 & 114	JC1231	07/14/2009	95.00
						896.28 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	48	AMERICAN EXPRESS-BS	RESERVATION FEES	71409-TL	07/14/2009	9.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	759	McGRANE LAW FIRM	PROF.SERVICES	71409	07/14/2009	200.00
	759	McGRANE LAW FIRM	PROF.SERVICES	71409-B	07/14/2009	421.50
						621.50 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	836	NEOPOST INC	POSTAGE MACHINE RENTAL	N877552	07/14/2009	236.25
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JG	07/14/2009	54.33
	2373	BANC OF AMERICA LEASING	COPIER LEASING	11048851	07/14/2009	126.93
						417.51 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	70582	07/14/2009	27.50
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	1409-SHRED	07/14/2009	53.11
						80.61 *
	Total POLICE DEPARTMENT					48,205.79
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71409-JULY	07/14/2009	3,392.57
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71409	07/14/2009	25.30
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71409	07/14/2009	33.48
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71409	07/14/2009	197.92
						3,649.27 *
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	71409-GAS	07/14/2009	470.09
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	71409-MAY	07/14/2009	286.29
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	759	McGRANE LAW FIRM	PROF.SERVICES	71409-B	07/14/2009	421.50
	2862	INDEPENDENT INSPECTIONS IN	PERMITS FOR JUNE 2009	302815	07/14/2009	150.00
						571.50 *
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES					
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22489 YATE	126-22489	07/14/2009	204.75
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22411 CHAPI	97-22411	07/14/2009	125.45
						330.20 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total COMMUNITY DEVELOPMENT						5,307.35
100.205.610.000	GENERAL FUND - E.S.D.A. - 100.205.610 - OFFICE SUPPLIES					
	48 AMERICAN EXPRESS-BS	OFFICE SUPPLIES		71409-AJ	07/14/2009	60.96
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		71409-ESDA	07/14/2009	9.86
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	87 AT&T	PHONE SERVICES/0110		71409-0110	07/14/2009	29.54
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY		71409-MAY	07/14/2009	141.76
	1032 AT&T GLOBAL SERVICES INC.	LONG DISTANCE		71409-LD	07/14/2009	2.15
	2787 CONCEPT COMMERCIAL COMM	EQUIPMENT REPAIR		144441	07/14/2009	30.49
						203.94 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	2067 T & T AUTO CARE	VEHICLE MAINT/06 EXPLORER		53129	07/14/2009	73.31
100.205.722.000	GENERAL FUND - E.S.D.A. - 100.205.722 - PROFESSIONAL DEVELOPEMENT					
	48 AMERICAN EXPRESS-BS	IEAMA CONFERENCE		71409-AJ	07/14/2009	12.50
	2460 SOPEJSTAL, MIKE	REIMBURSEMENT/CONF REG FEI		71409	07/14/2009	457.50
						470.00 *
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES					
	1249 AMERICAN MESSAGING	PAGER RENTAL		U1148747JG	07/14/2009	145.38
Total E.S.D.A.						963.45
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		71409-JULY	07/14/2009	3,686.94
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		71409	07/14/2009	25.48
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		71409	07/14/2009	45.02
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		71409	07/14/2009	276.95
						4,034.39 *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.	DIESEL FUEL		1409-DIESEL	07/14/2009	260.92
	503 HERITAGE FS INC.	GAS CHARGES		71409-GAS	07/14/2009	331.78
						592.70 *
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES					
	1249 AMERICAN MESSAGING	PAGER RENTAL		U1148747JG	07/14/2009	29.95
Total STREETS						4,657.04
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		71409-JULY	07/14/2009	658.20
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		71409	07/14/2009	4.70
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		71409	07/14/2009	6.44
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		71409	07/14/2009	33.45
						702.79 *
100.230.650.010	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPER SUPPLIES - YOUTH GRANT					
	1021 SAM'S CLUB DIRECT	WATER /SUMMER YOUTH CAMP		71409	07/14/2009	268.80
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87 AT&T	PHONE SERVICES/4115		71409-4115	07/14/2009	17.56

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES							
	1229	V OF SV-CONTINGENCY ACCOU	FLYERS/COMMUNITY DAYS AUG :	1256	07/14/2009	300.00		
100.230.768.010	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - CONTRACT SERV - YOUTH GRANT							
	658	KICKERT SCHOOL BUS LINE	DEEP RIVER 7-16-09/YOUTH CAMI	71409	07/14/2009	390.00		
	658	KICKERT SCHOOL BUS LINE	DEEP RIVER 7-17-09/YOUTH CAMI	71409-B	07/14/2009	390.00		
	2810	DEEP RIVER WATER PARK	SUMMER YOUTH CAMP TRIP /7-16	47436	07/14/2009	900.00	PD	
	2810	DEEP RIVER WATER PARK	SUMMER YOUTH CAMP TRIP /7-17	47438	07/14/2009	900.00	PD	
	3204	LYNWOOD SPORTS CENTER	SKATE PARTY / SUMMER YOUTH	47435	07/14/2009	550.00	PD	
						3,130.00	*	
Total PARKS & PLAYGROUNDS						4,419.15		
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES							
	753	McGLADREY & PULLEN LLP	PROF.SERVICES/AUDIT	3136508-541	07/14/2009	5,000.00		
	753	McGLADREY & PULLEN LLP	PROF.SERVICES/AUDIT	3150907-541	07/14/2009	2,000.00		
						7,000.00	*	
Total MUNICIPAL AUDIT						7,000.00		
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71409-JULY	07/14/2009	6,678.49		
	400	FLEX-ONE	SERVICE FEES	621123ER	07/14/2009	8.33		
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71409	07/14/2009	47.70		
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71409	07/14/2009	65.22		
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71409	07/14/2009	433.34		
						7,233.08	*	
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE							
	87	AT&T	PHONE SERVICES/0901	71409-0901	07/14/2009	34.64		
	87	AT&T	PHONE SERVICES/1760	71409-1760	07/14/2009	310.03		
	87	AT&T	PHONE SERVICES/7525	71409-7525	07/14/2009	376.12		
	87	AT&T	PHONE SERVICES/7706	71409-7706	07/14/2009	29.53		
						750.32	*	
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE							
	191	CDW COMPUTER CENTERS	8G PRO DUO CARDS/2	PKD2787	07/14/2009	128.40		
	2839	HEADSETS DIRECT INC.	RECHARGEABLE HEADSET	82069	07/14/2009	371.39		
						499.79	*	
Total DISPATCH CENTER						8,483.19		
Total GENERAL FUND						144,478.13		
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71409-JULY	07/14/2009	2,345.61		
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71409	07/14/2009	15.54		
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71409	07/14/2009	27.46		
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71409	07/14/2009	183.22		
						2,571.83	*	
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE							
	503	HERITAGE FS INC.	DIESEL FUEL	1409-DIESEL	07/14/2009	503.86		
	503	HERITAGE FS INC.	GAS CHARGES	71409-GAS	07/14/2009	387.39		
	503	HERITAGE FS INC.	GAS CHARGES	71409-GAS	07/14/2009	580.25		

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	798	MONARCH AUTO SUPPLY INC	BATTERY CORE/CREDIT	6981-15478	07/14/2009	60.00 -
	798	MONARCH AUTO SUPPLY INC	BATTERIES /ENG5100	6981-19571	07/14/2009	471.12
						1,882.62 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	3012	UNISOURCE GROUP INC.	5 GAL PAIL OF CLEANER	50582	07/14/2009	159.85
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES					
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	808771	07/14/2009	31.97
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	1218	ULINE LAWN EQUIPMENT	CONCRETE	109777	07/14/2009	23.08
	2933	MES - ILLINOIS	SPRINKLER TONGS	106346 SNV	07/14/2009	60.00
						83.08 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	71409-1331	07/14/2009	266.32
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	71409-MAY	07/14/2009	112.31
	1032	AT&T GLOBAL SERVICES INC.	LONG DISTANCE	71409-LD	07/14/2009	23.70
						402.33 *
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	1059	SEWELL, CHRIS	REIMBURSEMENT/SHIPPING	71409	07/14/2009	39.29
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	790	MINER ELECTRONICS CORP	LAPTOP DOCKSTATION REPAIRS	229471	07/14/2009	371.71
	790	MINER ELECTRONICS CORP	RE-ISSUE CK #47213	47213	07/14/2009	231.00
	1218	ULINE LAWN EQUIPMENT	EQUIP.REPAIR	109653	07/14/2009	155.44
	1703	AIR ONE EQUIPMENT INC	ANNUAL AIR PACK INSPECTIONS	63273	07/14/2009	1,860.08
						2,618.23 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-18964	07/14/2009	1.60
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5101	2739	07/14/2009	190.00
	947	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	2740	07/14/2009	190.00
						381.60 *
210.200.716.000	FIRE FUND - FIRE EXPENSES - 210.200.716 - FACILITY MAINTENANCE					
	2128	HASTINGS AIR ENERGY CONTR	EXHAUST REMOVAL SYSTEM REI	31093	07/14/2009	185.83
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	389	FIRE ENGINEERING	SUBSCRIPTION RENEWAL	71409	07/14/2009	29.95
	Total FIRE EXPENSES					8,386.58
	Total FIRE FUND					8,386.58
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	500	HELSEL-JEPPERSON ELECTRIC.	FINANCE CHARGES	502027	07/14/2009	23.04
270.000.726.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	NPDES PHASE II STORM WATER	9060290	07/14/2009	1,597.00
	Total MOTOR FUEL TAX FUND					1,620.04

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						1,620.04
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	3195	BLAKEMORE, KYRA	WATER DEPOSIT REFUND	20-217840-03	07/14/2009	6.84
	3200	SMITH, TRAVIS & NICOLE	WATER DEPOSIT REFUND	56-029460-05	07/14/2009	24.57
						31.41 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71409-JULY	07/14/2009	8,841.29
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71409	07/14/2009	27.33
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71409	07/14/2009	96.39
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71409	07/14/2009	561.61
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	150430	07/14/2009	17.28
						9,543.90 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	1409-DIESEL	07/14/2009	65.23
	503	HERITAGE FS INC.	GAS CHARGES	71409-GAS	07/14/2009	492.30
						557.53 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6506638	07/14/2009	48.72
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	477	HACH COMPANY	REAGENT SETS	6277220	07/14/2009	297.49
	2094	HAWKINS WATER TREATMENT	CHLORINE	3029966 RI	07/14/2009	1,063.55
						1,381.04 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	2219290	07/14/2009	530.00
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	71409-0170	07/14/2009	178.64
	87	AT&T	PHONE SERVICES/3327	71409-3327	07/14/2009	91.82
	87	AT&T	PHONE SERVICES/5275	71409-5275	07/14/2009	193.32
	87	AT&T	PHONE SERVICES/6627	71409-6627	07/14/2009	29.54
	87	AT&T	PHONE SERVICES/8297	71409-8297	07/14/2009	31.45
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	71409-MAY	07/14/2009	66.61
	1032	AT&T GLOBAL SERVICES INC.	LONG DISTANCE	71409-LD	07/14/2009	8.62
						600.00 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	221	CIVIC SYSTEMS LLC	SOFTWARE SUPPORT	CVC6536	07/14/2009	1,270.00
300.000.740.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.740 - PUBLIC INFORMATION					
	792	MINUTEMAN PRESS	WATER BULLETINS	5151	07/14/2009	757.61
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JG	07/14/2009	49.87
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	70460	07/14/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	70576	07/14/2009	27.50
	2183	COMCAST CABLE -0178019	INTERNET CHARGES	71409-8019	07/14/2009	79.95
						134.95 *
300.000.870.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.870 - CONSTRUCTION					
	3103	LAYNE CHRISTENSEN COMPAN	PUMP REPAIRS / WELL 2	552195-B	07/14/2009	1,102.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total WATER DEPARTMENT FUND						15,976.12
Total WATER DEPARTMENT FUND						16,007.53
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	71409-JULY	07/14/2009	5,290.08
	400	FLEX-ONE	SERVICE FEES	621123ER	07/14/2009	8.33
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	71409	07/14/2009	43.14
	1260	VISI, JULIUS	LICENSE RENEWAL REIMBURSEM	71409	07/14/2009	50.00
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	71409	07/14/2009	54.98
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	71409	07/14/2009	321.56
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	150430	07/14/2009	17.28
						5,785.37 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	71409-GAS	07/14/2009	458.30
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES /MAY	71409-MAY	07/14/2009	30.21
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES					
	221	CIVIC SYSTEMS LLC	SOFTWARE SUPPORT	CVC6536	07/14/2009	1,270.00
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JG	07/14/2009	50.89
Total SEWER DEPARTMENT FUND						7,594.77
Total SEWER DEPARTMENT FUND						7,594.77
Grand Total:						178,087.05

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

JULY 28, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

JULY 15, 2009 THRU JULY 28, 2009

PAYROLL	159,043.62	MFT	4373.58
GENERAL FUND		911	
GARBAGE COLLECTION		WATER	14,620.89
ADMINISTRATION	4,958.15	SEWER	228.98
ELECTED OFFICALS	2,878.00	UTIL.TAX FUND	76.57
PG&B	820.79	TIF#1 - SAUK PLAZA	
POLICE	8,857.52	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	1,533.03	TIF#3 - LOGISTIC CENTER	
ESDA	2,173.59	TIF#4 - SURREYBROOK	
STREETS	119.94		
PARKS&PLAYGROUNDS	4.38	2000 TIF 2 BONDS	
MUNICIPAL AUDIT		DEBT SERV.FUND	
DISPATCH	2,787.57	POLICE PENSION FUND	
FIRE	7,751.98	DRUG SEIZURE FUND	
LIABILITY INSURANCE			

COMBINED TOTAL

\$210,228.59

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					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	72809	07/28/2009	27.85
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	151226	07/28/2009	23.04
						50.89 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10147	07/28/2009	39.99
	1231	V OF SV-PETTY CASH	OFFICE SUPPLIES	72809	07/28/2009	22.54
	2083	UNITED OFFICE SYSTEMS	POSTAGE LABELS	38069	07/28/2009	34.90
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	7859954	07/28/2009	63.34
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	7921502	07/28/2009	58.78
						219.55 *
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10147	07/28/2009	149.99
100.005.660.000	GENERAL FUND - ADMINISTRATION - 100.005.660 - TOOLS AND EQUIPMENT					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10147	07/28/2009	351.48
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	72809	07/28/2009	565.38
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	72809	07/28/2009	661.66
100.005.706.001	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE - VEHICLE STICKER					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	72809	07/28/2009	699.01
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1125	STERRETT, BEVERLY	TRAVEL REIMBURSEMENT	72809	07/28/2009	34.65
	1231	V OF SV-PETTY CASH	CIVIC TRAINING /REFRESHMENT	72809	07/28/2009	27.99
	1231	V OF SV-PETTY CASH	CAKE/DICK'S RETIREMENT	72809	07/28/2009	20.32
	1231	V OF SV-PETTY CASH	SSMMA LUNCH MEETINGS (5)	72809	07/28/2009	29.00
						111.96 *
100.005.722.000	GENERAL FUND - ADMINISTRATION - 100.005.722 - PROFESSIONAL DEVELOPEMENT					
	560	ILLINOIS MUNICIPAL LEAGUE	IML ANNUAL CONFERENCE	13278-IN	07/28/2009	250.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	1336	ROBBINS SCHWARTZ NICHOLA	PROF.SERVICES	224485 TKH	07/28/2009	951.45
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1548	07/28/2009	918.78
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	707	LINCOLN LANSING DRAIN.DIST.	DRAINAGE DITCH ASSESSMENT I	72809-2009	07/28/2009	28.00
	Total ADMINISTRATION					4,958.15
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	72809	07/28/2009	379.55
100.010.720.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.720 - ORGANIZATION BUSINESS EXPENSE					
	1231	V OF SV-PETTY CASH	WATER/BUDGET HEARINGS	72809	07/28/2009	16.00
100.010.722.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.722 - PROFESSIONAL DEVELOPEMENT					
	560	ILLINOIS MUNICIPAL LEAGUE	IML ANNUAL CONFERENCE	13278-IN	07/28/2009	1,750.00
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION					

928	POSTMASTER	SAUK TALK POSTAGE	3-SAUKTALK	07/28/2009	714.71
100.010.753.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.753 - HUMAN RELATIONS COMMISSION				
1231	V OF SV-PETTY CASH	HRC JOB FAIR/REFRESHMENTS	72809	07/28/2009	17.74
Total ELECTED OFFICIALS					2,878.00
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS				
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	72809	07/28/2009	10.47
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE				
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	72809-PG&B	07/28/2009	86.07
100.015.630.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.630 - UNIFORMS AND CLOTHING				
24	AIRGAS NORTH CENTRAL INC	SAFETY VEST&GLOVES/POET KII	105524979	07/28/2009	57.32
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES				
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	72809-PG&B	07/28/2009	104.19
79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6514235	07/28/2009	44.28
79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6529245	07/28/2009	44.28
79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6536917	07/28/2009	44.28
482	ROSE PEST SOLUTIONS	PEST CONTROL	941188	07/28/2009	65.00
1335	BUSINESS CARD	WOOD LETTERS/WELCOME SIGN	72809-KW	07/28/2009	10.17
					312.20 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE				
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	72809	07/28/2009	29.87
100.015.712.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE				
1156	T.R.L. TIRE SERVICE CORP	SCAG TIRES	265449	07/28/2009	24.00
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE				
334	DUSTCATCHERS INC.	DUST MOP SERVICES	65410	07/28/2009	40.86
482	ROSE PEST SOLUTIONS	PEST CONTROL	936469	07/28/2009	260.00
					300.86 *
Total PUBLIC GROUNDS & BUILDINGS					820.79
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS				
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	72809	07/28/2009	222.45
1022	SANDERS, THEODORE	RETIREE INSURANCE PREMIUM	72809	07/28/2009	514.63
2688	COBRA SOURCE INC.	ADMINISTRATION FEES	151226	07/28/2009	57.60
					794.68 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING				
427	GALL'S INCORPORATED-#38740:	UNIFORMS	38030401013	07/28/2009	37.99
427	GALL'S INCORPORATED-#38740:	UNIFORMS	38030401021	07/28/2009	18.99
427	GALL'S INCORPORATED-#38740:	UNIFORMS	38030401039	07/28/2009	37.98
427	GALL'S INCORPORATED-#38740:	UNIFORMS	38031401020	07/28/2009	109.97
427	GALL'S INCORPORATED-#38740:	UNIFORMS	38031401038	07/28/2009	146.64
427	GALL'S INCORPORATED-#38740:	UNIFORMS	39281101013	07/28/2009	113.99
427	GALL'S INCORPORATED-#38740:	UNIFORMS	39281101021	07/28/2009	156.96
819	NATE'S LEATHER & POLICE EQU	VEST COVER	2830	07/28/2009	143.00
865	O'HERRON CO. INC., RAY	UNIFORMS	910934-IN	07/28/2009	84.88
865	O'HERRON CO. INC., RAY	GLOCK/UNIFORMS	917112-IN	07/28/2009	461.99
3115	RAY O'HERRON-LOMBARD	UNIFORMS /LIGHT	9643-IN	07/28/2009	16.95
3115	RAY O'HERRON-LOMBARD	UNIFORMS	9644-IN	07/28/2009	97.95
3207	AYALA, LUIS	EMBROIDERED HAT /UNIFORMS	72809	07/28/2009	30.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					1,457.09 *
	13 ACE HARDWARE IN SAUK VILLA	KEY		2809-POLICE	07/28/2009	2.69
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		10147	07/28/2009	231.48
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		72809	07/28/2009	528.64
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	1215 U.S. POSTAL SERVICE/CMRS-FF	POSTAGE		72809	07/28/2009	334.10
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	13 ACE HARDWARE IN SAUK VILLA	FASTENERS/MISC CHARGES		2809-POLICE	07/28/2009	10.59
	142 BRACKMAN & COMPANY	VEHICLE MAINT/K-9		37442	07/28/2009	55.42
	142 BRACKMAN & COMPANY	OIL CHANGE & TIRE ROTATION/1		37503	07/28/2009	44.55
	142 BRACKMAN & COMPANY	VEHICLE MAINT/110		37528	07/28/2009	87.45
	142 BRACKMAN & COMPANY	OIL CHANGE & TIRE ROTATION/M		37685	07/28/2009	35.33
	142 BRACKMAN & COMPANY	VEHICLE MAINT/MP2769		37694	07/28/2009	129.07
	1027 SAUK TRAIL CAR WASH	CAR WASHES		72809	07/28/2009	63.45
	2278 CENTRAL COLLISION CRETE	DAMAGE TO VEHICLE/POLICE SQ		11299	07/28/2009	3,796.61
						4,222.47 *
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT					
	565 ILLINOIS STATE POLICE	28 HR BREATH ANALYSIS OPER C		72809	07/28/2009	492.85
	566 ILLINOIS STATE TOLL HGWY AU	IND I-PASS FEE		G08157383	07/28/2009	3.00
	566 ILLINOIS STATE TOLL HGWY AU	IND I-PASS FEE		G09214380	07/28/2009	1.00
	1195 TRAINING CONCEPTS INC.	CPR INSTRUCTOR COURSE/PLAC		8137	07/28/2009	325.00
						821.85 *
100.025.724.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.724 - PUBLICATIONS & MEMBERSHIPS					
	2017 POCKET PRESS INC.	IL. CRIMINAL LAW/REF MATERIAL		48081	07/28/2009	37.96
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	571 INGALLS OCCUPATIONAL HEAL	FIT FOR DUTY /PLACEK		133816	07/28/2009	100.00
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	NETWORK ADMIN		1548	07/28/2009	227.50
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1803 ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING		72809-JUNE	07/28/2009	99.06
	Total POLICE DEPARTMENT					8,857.52
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		72809	07/28/2009	29.08
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES		72809	07/28/2009	201.60
100.045.706.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.706 - POSTAGE					
	1215 U.S. POSTAL SERVICE/CMRS-FF	POSTAGE		72809	07/28/2009	648.16
	1231 V OF SV-PETTY CASH	POSTAGE		72809	07/28/2009	15.29
						663.45 *
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	NETWORK ADMIN		1548	07/28/2009	70.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES					
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1661 CAROL	128-1661	07/28/2009	202.80
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2816 223ST	129-2816	07/28/2009	152.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22169 YATE	130-22169	07/28/2009	214.00
						568.90 *
Total COMMUNITY DEVELOPMENT						1,533.03
100.205.630.000	GENERAL FUND - E.S.D.A. - 100.205.630 - UNIFORMS AND CLOTHING					
	1890	EAGLE UNIFORM CO. INC., THE	UNIFORMS	194764	07/28/2009	38.95
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	72809	07/28/2009	184.99
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	83	ASIAN AUTOMOTIVE INC.	VEHICLE REPAIR/1154	72809-1154	07/28/2009	66.20
	83	ASIAN AUTOMOTIVE INC.	VEHICLE REPAIRS/RAM 350	809-RAM350	07/28/2009	75.00
	95	AUTO BODY CRAFTSMAN	VEHICLE REPAIR	72809-ESDA	07/28/2009	239.00
	1218	ULINE LAWN EQUIPMENT	REPAIR PARTS/GENERATOR	110134	07/28/2009	51.95
	3208	DACAV INDUSTRIES	REFLECTIVE VINYL/1155	50658	07/28/2009	217.50
						649.65 *
100.205.722.000	GENERAL FUND - E.S.D.A. - 100.205.722 - PROFESSIONAL DEVELOPEMENT					
	1535	JOHNSON, ART	REIMBURSEMENT/TRAINING CLA	72809	07/28/2009	100.00
	1535	JOHNSON, ART	PER DIEM / CONFERENCE	72809-2	07/28/2009	300.00
	2287	DARNALL, AMON	PER DIEM /TRAINING CONFEREN	72809	07/28/2009	300.00
	2460	SOPEJSTAL, MIKE	PER DIEM / CONFERENCE	72809	07/28/2009	300.00
	3001	STEPHENS, ARLENE	PER DIEM / CONFERENCE	72809	07/28/2009	300.00
						1,300.00 *
Total E.S.D.A.						2,173.59
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	72809	07/28/2009	23.78
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	TIRE REPAIR PARTS	6981-6142	07/28/2009	32.17
	2588	SHERWIN WILLIAMS	SMALL PARTS/PAINT SPRAYER	5174-8	07/28/2009	63.99
						96.16 *
Total STREETS						119.94
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	72809	07/28/2009	4.38
Total PARKS & PLAYGROUNDS						4.38
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	72809	07/28/2009	45.78
100.280.610.000	GENERAL FUND - DISPATCH CENTER - 100.280.610 - OFFICE SUPPLIES					
	943	QUILL CORPORATION #C510879	ENVELOPES/OFFICE SUPPLIES	7890080	07/28/2009	21.23
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					

87	AT&T	PHONE SERVICES/7525	72809-7525	07/28/2009	387.01
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE				
850	NORTECH TELECOMMUNICATIO	PHONE REPAIRS	CHV-009658	07/28/2009	495.00
1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL762402	07/28/2009	727.30
					1,222.30 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES				
342	EDGE CONSULTING	NETWORK ADMIN	1548	07/28/2009	1,111.25
Total DISPATCH CENTER					2,787.57
Total GENERAL FUND					24,132.97
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING				
2884	ANDRES MEDICAL BILLING LTD	JUNE CHARGES	24823	07/28/2009	22.25
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS				
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	72809	07/28/2009	15.62
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE				
798	MONARCH AUTO SUPPLY INC	TRACTOR BATTERY	6981-19629	07/28/2009	40.00 -
798	MONARCH AUTO SUPPLY INC	REPLACEMENT SWITCH	6981-19631	07/28/2009	8.98
1151	SUTTON'S FORD	LAMP ASSEMBLY/REPAIR PARTS	287984	07/28/2009	88.22
2350	MENARD'S-SCHERERVILL #3124	LANDSCAPING MATERIAL	82001	07/28/2009	70.63
2350	MENARD'S-SCHERERVILL #3124	RETURN /CREDIT	87311	07/28/2009	37.64 -
					90.19 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES				
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	72809-FIRE	07/28/2009	18.95
374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	808847	07/28/2009	180.27
1848	CARROT-TOP INDUSTRIES INC	FLAG POLE PARTS	582615	07/28/2009	42.64
					241.86 *
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES				
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	72809-FIRE	07/28/2009	68.21
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES				
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	72809-FIRE	07/28/2009	7.16
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE				
842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	72809	07/28/2009	126.87
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE				
1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	72809	07/28/2009	31.82
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE				
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	72809-FIRE	07/28/2009	8.25
376	FASTENAL COMPANY	REPLACEMENT BOLTS	ILSTE36502	07/28/2009	47.31
381	FESSCO	EXTINGUISHER REPAIRS	69491	07/28/2009	458.40
670	KUSSMAUL ELECTRONICS CO IN	BATTERY CHARGER REPAIRS	81310	07/28/2009	216.11
1674	KEITH'S POWER EQUIPMENT IN	SAW REPAIRS	91022	07/28/2009	53.72
					783.79 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE				
947	R&R MAINTENANCE SERVICE	REMOVE & REPLACE BATTERIES	2783	07/28/2009	190.00
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS				
1385	ICC	REFERENCE MATERIAL	1133297-IN	07/28/2009	88.75
1385	ICC	REFERENCE MATERIAL	1133761-IN	07/28/2009	56.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	3206	ILLINOIS LABOR LAW POSTER S	FED & STATE POSTERS	938206	07/28/2009	57.25
						202.00 *
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	474810	07/28/2009	771.01
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1548	07/28/2009	87.50
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	B9715988	07/28/2009	5,043.90
	3150	COMCAST CABLE - 0028958	INTERNET SERVICE	72809-28958	07/28/2009	69.80
						5,113.70 *
	Total FIRE EXPENSES					7,729.73
	Total FIRE FUND					7,751.98
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	72809-3116	07/28/2009	1,918.60
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	72809-5080	07/28/2009	391.24
	3123	ComEd	ELECTRIC SERVICE/2619171034	72809-1034	07/28/2009	340.95
						2,650.79 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	242	COOK-COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	2009-2	07/28/2009	1,311.00
270.000.768.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 - OTHER CONTRACTUAL SERVICES					
	1083	SKYLINE DISPOSAL INC.	SWEEPER DEBRIS	72809	07/28/2009	411.79
	Total MOTOR FUEL TAX FUND					4,373.58
	Total MOTOR FUEL TAX FUND					4,373.58
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	72809	07/28/2009	62.54
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	151226	07/28/2009	17.28
						79.82 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-6364	07/28/2009	10.53
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6521823	07/28/2009	49.36
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6536918	07/28/2009	48.72
						98.08 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MARKING PAINT	2809-WATER	07/28/2009	46.73
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	95969	07/28/2009	231.50
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	96214	07/28/2009	215.50
	1282	WATER SOLUTIONS UNLIMITED	RE-OX / WATER TREATMENT MA1	26775	07/28/2009	2,196.80
	1282	WATER SOLUTIONS UNLIMITED	RE-OX / WATER TREATMENT MA1	26776	07/28/2009	1,103.40
	1282	WATER SOLUTIONS UNLIMITED	RE-OX / WATER TREATMENT MA1	26777	07/28/2009	1,103.40
	1282	WATER SOLUTIONS UNLIMITED	RE-OX / WATER TREATMENT MA1	26831	07/28/2009	1,103.40

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						6,000.73 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUF	REISSUE/CK347516 REPAIR CLAV	215788	07/28/2009	530.00
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	72809	07/28/2009	67.29
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	72809-10008	07/28/2009	37.80
	3021	EXELON ENERGY INC.	ELECTRIC SERVICE/0551070001	1554730	07/28/2009	4,964.19
	3123	ComEd.	ELECTRIC SERVICE/0489021016	72809-1016	07/28/2009	1,302.24
	3123	ComEd	ELECTRIC SERVICE/1863716000	72809-6000	07/28/2009	65.00
	3123	ComEd	ELECTRIC SERVICE/1622608003	72809-8003	07/28/2009	41.48
	3123	ComEd	ELECTRIC SERVICE/0907009036	72809-9036	07/28/2009	70.83
						6,481.54 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	72809	07/28/2009	1,179.30
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	571	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	133836	07/28/2009	75.00
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	636	JULIE INC.	FAXES & VOICE MESSAGES	06-09-1550	07/28/2009	98.60
	Total WATER DEPARTMENT FUND					14,620.89
	Total WATER DEPARTMENT FUND					14,620.89
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	72809	07/28/2009	40.34
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	151226	07/28/2009	17.28
						57.62 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	2732	POP MART	WATER	549972	07/28/2009	27.50
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	72809	07/28/2009	30.55
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	1335	BUSINESS CARD	LATE PAYMENT FEE & FINANCE C	72809-KW	07/28/2009	67.36
	2564	COMCAST CABLE -164662	INTERNET CHARGES	72809-4662	07/28/2009	45.95
						113.31 *
	Total SEWER DEPARTMENT FUND					228.98
	Total SEWER DEPARTMENT FUND					228.98
410.000.850.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.850 - VEHICLES					
	1335	BUSINESS CARD	PLATES /SWEEPER	72809-KW	07/28/2009	76.57

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						<hr/>
			Total UTILITY TAX FUND			76.57
						<hr/>
			Total UTILITY TAX FUND			76.57
						<hr/>
			Grand Total:			51,184.97
						<hr/> <hr/>

No
Accounts
Payable
For
8/11/09

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

AUGUST 25, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

JULY 29, 2009 THRU AUGUST 25, 2009

PAYROLL 7/31 & 8/14	317,224.00	MFT	4056.22
GENERAL FUND	15,922.29	911	
GARBAGE COLLECTION	38,333.18	WATER	13,840.43
ADMINISTRATION	42,190.51	SEWER	1,214.17
ELECTED OFFICIALS	2,916.36	UTIL. TAX FUND	369.11
PG&B	6,860.96	TIF#1 - SAUK PLAZA	43.75
POLICE	16,601.53	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	2,412.77	TIF#3 - LOGISTIC CENTER	1,618.75
ESDA	1,155.17	TIF#4 - SURREYBROOK	43.75
STREETS	1,758.10		
PARKS&PLAYGROUNDS	112.94	2000 TIF 2 BONDS	
MUNICIPAL AUDIT	5,000.00	DEBT SERV.FUND	
DISPATCH	2,492.43	POLICE PENSION FUND	
FIRE	11,419.95	DRUG SEIZURE FUND	
LIABILITY INSURANCE			

COMBINED TOTAL

\$485,586.37

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMENT EMPLOYER CONTRIBUTION/JULY			82509	08/25/2009	15,922.29
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC. GARBAGE FEES/ JULY 2009			82509-GARB	08/25/2009	38,333.18
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	1261 VISION SERVICE PLAN -(IL) VISION INSURANCE			82509	08/25/2009	29.83
	2108 METLIFE SMALL BUSINESS CEN DENTAL INSURANCE			82509	08/25/2009	175.93
						205.76 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038 QUILL CORPORATION # C615231 OFFICE SUPPLIES			8151201	08/25/2009	384.69
	3038 QUILL CORPORATION # C615231 OFFICE SUPPLIES			8231683	08/25/2009	172.66
	3038 QUILL CORPORATION # C615231 PRINTER CARTRIDGE			8286812	08/25/2009	52.90
	3038 QUILL CORPORATION # C615231 OFFICE SUPPLIES			8292834	08/25/2009	309.43
	3038 QUILL CORPORATION # C615231 PRINTER CARTRIDGE			8294374	08/25/2009	71.99
	3038 QUILL CORPORATION # C615231 OFFICE SUPPLIES			8498786	08/25/2009	132.07
	3038 QUILL CORPORATION # C615231 OFFICE SUPPLIES			8499414	08/25/2009	21.84
	3038 QUILL CORPORATION # C615231 OFFICE SUPPLIES			8503410	08/25/2009	67.49
	3038 QUILL CORPORATION # C615231 OFFICE SUPPLIES			8522756	08/25/2009	55.86
						1,268.93 *
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87 AT&T PHONE SERVICES/2452			82509-2452	08/25/2009	359.69
	2815 AT&T LONG DISTANCE LONG DISTANCE			82509-LD	08/25/2009	392.31
						752.00 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379 FEDERAL EXPRESS CORPORAT SHIPPING/MAILING			9-270-00150	08/25/2009	26.00
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	435 GATEWAY BUSINESS SYSTEMS COPIER MAINT/ADMIN			475291	08/25/2009	524.68
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1125 STERRETT, BEVERLY TRAVEL REIMBURSEMENT			82509	08/25/2009	71.50
100.005.722.000	GENERAL FUND - ADMINISTRATION - 100.005.722 - PROFESSIONAL DEVELOPEMENT					
	48 AMERICAN EXPRESS-BS IGFOA FEES			82509-BS	08/25/2009	300.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	3186 DEL GALDO LAW GROUP LLC PROFESSIONAL SERVICES			10584	08/25/2009	12,731.25
	3186 DEL GALDO LAW GROUP LLC PROFESSIONAL SERVICES /LITIG			10585	08/25/2009	97.50
	3186 DEL GALDO LAW GROUP LLC PROFESSIONAL SERVICES			10623	08/25/2009	24,251.81
	3186 DEL GALDO LAW GROUP LLC PROFESSIONAL SERVICES /LITIG			10624	08/25/2009	1,036.64
						38,117.20 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING NETWORK ADMIN			1558	08/25/2009	822.50
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING REIMBURSE EQUIP. PURCHASES			10149	08/25/2009	14.99
	2550 COMCAST -0174562 INTERNET SERVICE			82509-4562	08/25/2009	86.95
						101.94 *
	Total ADMINISTRATION					42,190.51
100.010.720.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.720 - ORGANIZATION BUSINESS EXPENSE					
	48 AMERICAN EXPRESS-BS ROUND THE CLOCK/MEETINGS			82509-LT	08/25/2009	67.75
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION					

48	AMERICAN EXPRESS-BS	BLUE DOMINO/WEB SITE	82509-BS	08/25/2009	204.66
342	EDGE CONSULTING	NETWORK ADMIN	1558	08/25/2009	192.50
					397.16 *
100.010.749.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.749 - SPECIAL EVENTS				
1306	WILSON RENTAL INC.	PORTABLE REST/4TH OF JULY	13145	08/25/2009	389.00
3210	LENA, KEN	FINAL PAYMENT/FESTIVAL	47658	08/25/2009	2,000.00
					2,389.00 *
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES				
1027	SAUK TRAIL CAR WASH	CAR WASHES	82509	08/25/2009	12.45
1229	V OF SV-CONTINGENCY ACCOU	SSDMC FOUNDA /BACK TO SCHO	1259	08/25/2009	50.00
					62.45 *
Total ELECTED OFFICIALS					2,916.36
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS				
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	82509	08/25/2009	11.12
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82509	08/25/2009	61.67
					72.79 *
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE				
503	HERITAGE FS INC.	GAS CHARGES	82509	08/25/2009	627.99
503	HERITAGE FS INC.	DIESEL FUEL	2509-DIESEL	08/25/2009	98.54
798	MONARCH AUTO SUPPLY INC	BRAKES/REPAIR PARTS	6981-22753	08/25/2009	14.88
3213	ARAMARK #16935714	BATTERIES/FLASH LIGHTS	12632423	08/25/2009	96.96
					838.37 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES				
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	82509-PG&B	08/25/2009	257.77
79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6544318	08/25/2009	44.28
79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6555221	08/25/2009	46.68
79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6559334	08/25/2009	44.28
79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	7016566775	08/25/2009	44.28
246	CORRELATED PRODUCTS INC.	CLEANING SUPPLIES	81911-IN	08/25/2009	151.96
971	RIC MAR INDUSTRIES INC.	CLEANING SUPPLIES	301093	08/25/2009	152.72
3219	SETON IDENTIFICATION PRODU	CUSTOM SIGNS	9309840974	08/25/2009	344.45
					1,086.42 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE				
87	AT&T	PHONE SERVICES/1217	82509-1217	08/25/2009	24.79
87	AT&T	PHONE SERVICES/1331	82509-1331	08/25/2009	266.11
87	AT&T	PHONE SERVICES/9115	82509-9115	08/25/2009	24.78
2815	AT&T LONG DISTANCE	LONG DISTANCE	82509-LD	08/25/2009	67.25
					382.93 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE				
334	DUSTCATCHERS INC.	DUST MOP SERVICES	67541	08/25/2009	40.86
353	ELMER & SON LOCKSMITHS INC	REKEY FIREPLACE RM /OLD SR.C	244355	08/25/2009	219.00
482	ROSE PEST SOLUTIONS	PEST CONTROL	946395	08/25/2009	260.00
803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / AUGUST	82509	08/25/2009	3,870.00
					4,389.86 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES				
1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JH	08/25/2009	14.55
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES				
1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	70885	08/25/2009	27.50
1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	70915	08/25/2009	27.50
1335	BUSINESS CARD	FINANCE CHARGES	82509	08/25/2009	21.04
					76.04 *
Total PUBLIC GROUNDS & BUILDINGS					6,860.96
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS				

400	FLEX-ONE	SERVICE FEES	669378ER	08/25/2009	8.34
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	82509	08/25/2009	270.82
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82509	08/25/2009	2,221.33
					2,500.49 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES				
48	AMERICAN EXPRESS-BS	OFFICE SUPPLIES	82509-TL	08/25/2009	41.96
342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10149	08/25/2009	17.50
					59.46 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE				
503	HERITAGE FS INC.	GAS CHARGES	82509	08/25/2009	5,816.18
503	HERITAGE FS INC.	LATE FEES	2509-DIESEL	08/25/2009	93.13
2620	BROWN, SETH	GAS REIMBURSEMENT	82509	08/25/2009	36.46
					5,945.77 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING				
355	EMBLEM ENTERPRISES INC.	ARM PATCHES (500)	328787	08/25/2009	711.00
427	GALL'S INCORPORATED-#38740	UNIFORMS	88031401012	08/25/2009	18.32
567	SKLAREWITZ UNIFORMS	UNIFORMS	2732	08/25/2009	348.94
587	SKLAREWITZ UNIFORMS	UNIFORMS	MUELLER	08/25/2009	178.85
865	O'HERRON CO. INC., RAY	VEST W/CARRIER	911995-IN	08/25/2009	781.04
865	O'HERRON CO. INC., RAY	UNIFORMS	919008-IN	08/25/2009	135.85
942	QUARTERMASTER	UNIFORMS	48690101019	08/25/2009	163.76
1157	TACTICAL COMMAND INDUSTRII	EARPIECE SYSTEM	218928	08/25/2009	325.00
1157	TACTICAL COMMAND INDUSTRII	EARPIECE SYSTEM	218929	08/25/2009	325.00
1157	TACTICAL COMMAND INDUSTRII	EARPIECE SYSTEM	218930	08/25/2009	325.00
3115	RAY O'HERRON-LOMBARD	UNIFORMS	10425-IN	08/25/2009	123.95
					3,436.71 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES				
450	GLENWOOD GUN & PISTOL RAN	QUALIFY SHOOT	82509	08/25/2009	61.75
943	QUILL CORPORATION #C510879	REPLACEMENT BATTERY/CAMER	8369184	08/25/2009	19.99
2732	POP MART	WATER	550151	08/25/2009	49.50
					131.24 *
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT				
943	QUILL CORPORATION #C510879	DIGITAL CAMERA	8327155	08/25/2009	222.98
2532	CRETE LUMBER & SUPPLY CO	PAINT BRUSHES	B14861	08/25/2009	7.01
					229.99 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE				
87	AT&T	PHONE SERVICES/1331	82509-1331	08/25/2009	532.22
87	AT&T	PHONE SERVICES/2452	82509-2452	08/25/2009	359.68
2815	AT&T LONG DISTANCE	LONG DISTANCE	82509-LD	08/25/2009	481.98
					1,373.88 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE				
379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	9-270-62492	08/25/2009	13.00
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE				
435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	474857	08/25/2009	152.10
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE				
142	BRACKMAN & COMPANY	VEHICLE REPAIRS /2001 GRAND F	37469	08/25/2009	515.55
142	BRACKMAN & COMPANY	VEHICLE REPAIRS/106	37563	08/25/2009	631.66
142	BRACKMAN & COMPANY	VEHICLE REPAIRS/M104	37594	08/25/2009	524.07
1027	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	82509	08/25/2009	21.90
1920	SCOTT'S U-SAVE TIRE SERVICE	PATCH & BALANCE	247540	08/25/2009	22.00
					1,715.18 *
100.025.720.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE				
48	AMERICAN EXPRESS-BS	PARKING/CHICAGO	82509-TL	08/25/2009	14.00
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT				
1226	UNIVERSITY OF IL-GAR 162	TRAINING /VELA	UPIN4615	08/25/2009	80.00
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES				

342	EDGE CONSULTING	NETWORK ADMIN	1558	08/25/2009	507.50
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES				
1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JH	08/25/2009	54.33
2373	BANC OF AMERICA LEASING	PANASONIC COPIER/LEASE PAYM	11101646	08/25/2009	41.93
					96.26 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES				
342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10149	08/25/2009	14.99
1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE DEF	70916	08/25/2009	27.50
1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	2509-SHRED	08/25/2009	52.25
1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING	82509	08/25/2009	156.21
2961	AFTERMATH INC.	BIO HAZARD CLEAN UP	JC1286	08/25/2009	95.00
					345.95 *
Total POLICE DEPARTMENT					16,601.53
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS				
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	82509	08/25/2009	33.48
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82509	08/25/2009	197.92
					231.40 *
100.045.610.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.610 - OFFICE SUPPLIES				
342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10149	08/25/2009	17.50
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE				
503	HERITAGE FS INC.	GAS CHARGES	82509	08/25/2009	343.15
503	HERITAGE FS INC.	LATE FEES	2509-DIESEL	08/25/2009	93.13
					436.28 *
100.045.650.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.650 - OPERATING SUPPLIES				
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	19-COMDVLP	08/25/2009	11.99
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES				
2862	INDEPENDENT INSPECTIONS IN	PERMITS FOR JULY 2009	302922	08/25/2009	647.75
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES				
342	EDGE CONSULTING	NETWORK ADMIN	1558	08/25/2009	35.00
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES				
972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1613 217TH I	130-1613	08/25/2009	234.65
972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22157 BROO	131-22157	08/25/2009	202.80
972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21633 JEFFE	132-21633	08/25/2009	170.95
972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2207 POPLA	132-2207	08/25/2009	139.10
972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22169 YATE	133-22169	08/25/2009	139.10
972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22157 BROO	135-22157	08/25/2009	146.25
					1,032.85 *
Total COMMUNITY DEVELOPMENT					2,412.77
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE				
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	82509-ESDA	08/25/2009	1.16
15	ACME AUTO ELECTRIC INC.	REPAIR PARTS	381882	08/25/2009	25.83
15	ACME AUTO ELECTRIC INC.	HALOGEN BULBS/REPLACEMENT	382115	08/25/2009	4.65
503	HERITAGE FS INC.	GAS CHARGES	82509	08/25/2009	603.13
					634.77 *
100.205.640.000	GENERAL FUND - E.S.D.A. - 100.205.640 - FACILITY MAINTENANCE SUPPLIES				
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	82509-ESDA	08/25/2009	10.33
100.205.655.000	GENERAL FUND - E.S.D.A. - 100.205.655 - COMPUTER SOFTWARE SUPPLIES				
48	AMERICAN EXPRESS-BS	NORTON RENEWAL	82509-AJ	08/25/2009	54.99

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0110	82509-0110	08/25/2009	24.78
	2815	AT&T LONG DISTANCE	LONG DISTANCE	82509-LD	08/25/2009	11.21
						35.99 *
100.205.714.000	GENERAL FUND - E.S.D.A. - 100.205.714 - VEHICLE REPAIR & MAINTENANCE					
	83	ASIAN AUTOMOTIVE INC.	VEHICLE REPAIR/RAM 2500-ESD/ J9-RAM 2500		08/25/2009	134.66
	1011	S C CAR WASH	CAR WASHES	82509	08/25/2009	126.00
						260.66 *
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JH	08/25/2009	158.43
	Total E.S.D.A.					1,155.17
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	82509	08/25/2009	45.02
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82509	08/25/2009	276.95
						321.97 *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	82509-PG&B	08/25/2009	43.39
	503	HERITAGE FS INC.	GAS CHARGES	82509	08/25/2009	304.35
	503	HERITAGE FS INC.	DIESEL FUEL	2509-DIESEL	08/25/2009	399.06
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-22844	08/25/2009	38.19
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-24193	08/25/2009	128.14
	3218	OLD DOMINION BRUSH	SWEEPER GUTTER BRUSHES	63311-17497	08/25/2009	465.15
						1,378.28 *
100.220.712.000	GENERAL FUND - STREETS - 100.220.712 - EQUIP REPAIR & MAINTENANCE					
	1156	T.R.L. TIRE SERVICE CORP	FLAT REPAIR /SKID LOADER	265610	08/25/2009	27.90
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JH	08/25/2009	29.95
	Total STREETS					1,758.10
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	82509	08/25/2009	6.44
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82509	08/25/2009	33.45
						39.89 *
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/4115	82509-4115	08/25/2009	26.91
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	3123	ComEd	ELECTRIC SERVICE/1452218004	82509-8004	08/25/2009	46.14
	Total PARKS & PLAYGROUNDS					112.94
100.240.726.000	GENERAL FUND - MUNICIPAL AUDIT - 100.240.726 - PROFESSIONAL SERVICES					
	753	McGLADREY & PULLEN LLP	PROF.SERVICES/AUDIT	3177442-541	08/25/2009	5,000.00
	Total MUNICIPAL AUDIT					5,000.00

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					
	400	FLEX-ONE	SERVICE FEES	669378ER	08/25/2009	8.33
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	82509	08/25/2009	65.22
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82509	08/25/2009	433.34
						506.89 *
100.280.680.000	GENERAL FUND - DISPATCH CENTER - 100.280.680 - OTHER MATERIALS AND SUPPLIES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10149	08/25/2009	298.99
	2732	POP MART	WATER	550132	08/25/2009	38.50
						337.49 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0901	82509-0901	08/25/2009	27.69
	87	AT&T	PHONE SERVICES/1760	82509-1760	08/25/2009	272.03
	87	AT&T	PHONE SERVICES/7706	82509-7706	08/25/2009	24.78
						324.50 *
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL763669	08/25/2009	727.30
	3129	D.M.C. SECURITY SERVICES INC	SERV.CALL/SOUND SYSTEM	105348	08/25/2009	80.00
						807.30 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1558	08/25/2009	516.25
	Total DISPATCH CENTER					2,492.43
	Total GENERAL FUND					135,756.24
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	2884	ANDRES MEDICAL BILLING LTD	JULY CHARGES	24938	08/25/2009	129.50
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	82509	08/25/2009	27.46
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82509	08/25/2009	183.22
						210.68 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	48	AMERICAN EXPRESS-BS	OFFICE SUPPLIES	82509-CS	08/25/2009	3.75
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	82509	08/25/2009	406.35
	503	HERITAGE FS INC.	DIESEL FUEL	2509-DIESEL	08/25/2009	382.79
	503	HERITAGE FS INC.	LATE FEES	2509-DIESEL	08/25/2009	93.13
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-23004	08/25/2009	5.06
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-24353	08/25/2009	29.08
	1470	JIMMY DIESEL	DOOR SWITCHES/5110	292010009	08/25/2009	183.90
	2397	CARRIER-OEHLER COMPANY	ENGINES GAUGE REPAIRS	188609	08/25/2009	29.00
	3075	SPARTAN CHASSIS	BATTERY BOXES	IN00401085	08/25/2009	830.94
						1,960.25 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	82509-FIRE	08/25/2009	252.39
	48	AMERICAN EXPRESS-BS	BUSY BEE /LANDSCAPE BRICK	82509-CS	08/25/2009	27.14
						279.53 *
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	82509-FIRE	08/25/2009	17.99
	374	EXPERT CHEMICAL & SUPPLY IN	COFFEE SUPPLIES	809155	08/25/2009	31.97

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						49.96 *
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		82509-FIRE	08/25/2009	62.07
	1618 LAB SAFETY SUPPLY /LSS	HAZS MATL SPRK RES SHOVEL		1013526293	08/25/2009	50.30
	2933 MES - ILLINOIS	REPAIR PARTS		114030 SNV	08/25/2009	216.00
						328.37 *
210.200.680.000	FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA	MISC. CHARGES		82509-FIRE	08/25/2009	5.40
	3007 SAVE ABANDONED BABIES FOU	REISSUE CK #46319/NEVER REC'		282-2	08/25/2009	30.00
						35.40 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87 AT&T	PHONE SERVICES/1331		82509-1331	08/25/2009	266.11
	2815 AT&T LONG DISTANCE	LONG DISTANCE		82509-LD	08/25/2009	123.30
						389.41 *
210.200.704.000	FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES					
	3150 COMCAST CABLE - 0028958	INTERNET SERVICE /FIRE		82509-25958	08/25/2009	35.10
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	1193 TRACE ANALYTICS INC.	SHIPPING & HANDLING FEE		C09-4797	08/25/2009	10.00
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	790 MINER ELECTRONICS CORP	RADIO REPAIRS		231099	08/25/2009	9.70
	2933 MES - ILLINOIS	DECK GUN REPAIRS/5110		113260 SNV	08/25/2009	161.90
						171.60 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	947 R&R MAINTENANCE SERVICE	VEHICLE MAINT/5142		2810	08/25/2009	95.00
	947 R&R MAINTENANCE SERVICE	VEHICLE MAINT/5100		2811	08/25/2009	95.00
	947 R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110		2812	08/25/2009	95.00
	947 R&R MAINTENANCE SERVICE	VEHICLE MAINT/5100		2825	08/25/2009	285.00
	947 R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110		2826	08/25/2009	475.00
	2397 CARRIER-OEHLER COMPANY	PUMP GAUGE REPAIR/5101		188621	08/25/2009	30.00
						1,075.00 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	48 AMERICAN EXPRESS-BS	REG.FEES/FIRE CHIEFS CONFERI		82509-CS	08/25/2009	425.00
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	48 AMERICAN EXPRESS-BS	FED.FIRE CHAPLAINS/MEMBERSH		82509-CS	08/25/2009	75.00
	822 NATIONAL FIRE PROTECTION A	SUBSCRIPTION RENEWAL		4650189X	08/25/2009	150.00
						225.00 *
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	571 INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM/CRIFE		134288	08/25/2009	780.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	NETWORK ADMIN		1558	08/25/2009	192.50
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156 BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE		B9815988	08/25/2009	5,043.90
	1193 TRACE ANALYTICS INC.	AIR QUALITY REPORTS		C09-5001	08/25/2009	75.00
						5,118.90 *
	Total FIRE EXPENSES					11,290.45
	Total FIRE FUND					11,419.95
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					

422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	619772MB	08/25/2009	100.00
422	GALLAGHER MATERIAL CORP	STREET REPAIRS	619829MB	08/25/2009	429.50
422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	619956MB	08/25/2009	150.00
422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	620014MB	08/25/2009	225.00
422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	802379MB	08/25/2009	31.95
					936.45 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES				
233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	82509-3116	08/25/2009	1,906.23
233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	82509-5080	08/25/2009	188.78
3123	ComEd	ELECTRIC SERVICE/2619171034	82509-1034	08/25/2009	123.08
					2,218.09 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE				
1117	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./2ND QTR	35513	08/25/2009	353.01
270.000.768.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 - OTHER CONTRACTUAL SERVICES				
1083	SKYLINE DISPOSAL INC.	STREET SWEEPING DEBRIS	509-DEBRIS	08/25/2009	548.67
	Total MOTOR FUEL TAX FUND				4,056.22
	Total MOTOR FUEL TAX FUND				4,056.22
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS				
2008	ROULHAC, RONALD & RUTHIE	WATER DEPOSIT REFUND	36-225240-03	08/25/2009	61.59
2104	WINSTON, RICHARD & BOBBIE	WATER DEPOSIT REFUND	20-217780-00	08/25/2009	16.58
3214	GIERUCKI, PHILLIP	WATER DEPOSIT REFUND	72-224370-02	08/25/2009	1.87
3215	BENNETT-VAUGHN, STEPHANIE	WATER DEPOSIT REFUND	26-022300-02	08/25/2009	43.51
3216	HEREDIA, CRUZ & MARIA	WATER DEPOSIT REFUND	20-21930-01	08/25/2009	21.48
3217	NAJERA, ALFONSO	WATER DEPOSIT REFUND	51-227210-01	08/25/2009	9.32
3220	GARDNER, JESTINE	WATER DEPOSIT REFUND	14-223320.03	08/25/2009	60.19
					214.54 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS				
1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	82509	08/25/2009	96.39
2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82509	08/25/2009	561.61
2940	HOWARD, RODSHELL	DRIVER LICENSE RENEWAL/REIV	82509	08/25/2009	50.00
					708.00 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE				
503	HERITAGE FS INC.	GAS CHARGES	82509	08/25/2009	479.07
503	HERITAGE FS INC.	LATE FEES	2509-DIESEL	08/25/2009	93.13
503	HERITAGE FS INC.	DIESEL FUEL	2509-DIESEL	08/25/2009	139.11
798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-19861	08/25/2009	5.02
798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-21236	08/25/2009	94.95
798	MONARCH AUTO SUPPLY INC	WIRE SET/RETURN PART	6981-21820	08/25/2009	33.27 -
798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-22690	08/25/2009	13.96
					791.97 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES				
13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	2509-WATER	08/25/2009	12.59
79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6555222	08/25/2009	48.72
79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6566776	08/25/2009	48.72
					110.03 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES				
477	HACH COMPANY	CHLORINE REAGENT SET	6327278	08/25/2009	170.88
1139	SUBURBAN LABORATORIES INC	WATER TESTING	96732	08/25/2009	821.50
1282	WATER SOLUTIONS UNLIMITED	BULK SODIUM HYPOCHLORITE /R	26883	08/25/2009	1,003.00
1282	WATER SOLUTIONS UNLIMITED	RE-OX / WATER TREATMENT MA1	26891	08/25/2009	1,097.80
2094	HAWKINS WATER TREATMENT	CHLORINE	3039306 RI	08/25/2009	1,125.37

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						4,218.55 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	82509-PG&B	08/25/2009	11.30
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	509-WATER	08/25/2009	23.39
	133	BLACK DIRT INC.	PULV.BLACK DIRT	12635	08/25/2009	230.00
	1281	WATER PRODUCTS CO. OF AUF	REPAIR CLAMPS	216187	08/25/2009	1,562.42
	1281	WATER PRODUCTS CO. OF AUF	REPAIR CLAMPS	216188	08/25/2009	531.77
						2,358.88 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	82509-0170	08/25/2009	173.64
	87	AT&T	PHONE SERVICES/3327	82509-3327	08/25/2009	86.14
	87	AT&T	PHONE SERVICES/5275	82509-5275	08/25/2009	189.83
	87	AT&T	PHONE SERVICES/6627	82509-6627	08/25/2009	24.75
	87	AT&T	PHONE SERVICES/8297	82509-8297	08/25/2009	44.70
	2815	AT&T LONG DISTANCE	LONG DISTANCE	82509-LD	08/25/2009	44.84
						563.90 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	82509-10008	08/25/2009	48.17
	3021	EXELON ENERGY INC.	ELECTRIC SERVICE/0551070001	1562545	08/25/2009	4,080.06
	3123	ComEd	ELECTRIC SERVICE/0489021016	82509-1016	08/25/2009	349.29
	3123	ComEd	ELECTRIC SERVICE/1863716000	82509-6000	08/25/2009	59.05
	3123	ComEd	ELECTRIC SERVICE/1622608003	82509-8003	08/25/2009	21.85
	3123	ComEd	ELECTRIC SERVICE/0907009036	82509-9036	08/25/2009	24.32
						4,582.74 *
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JH	08/25/2009	49.87
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	636	JULIE INC.	FAXES & VOICE MESSAGES	07-09-1553	08/25/2009	107.00
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	70884	08/25/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	70914	08/25/2009	27.50
	2183	COMCAST CABLE -0178019	INTERNET CHARGES	82509-8019	08/25/2009	79.95
						241.95 *
Total WATER DEPARTMENT FUND						13,625.89
Total WATER DEPARTMENT FUND						13,840.43
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	400	FLEX-ONE	SERVICE FEES	669378ER	08/25/2009	8.33
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	82509	08/25/2009	54.98
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	82509	08/25/2009	321.56
						384.87 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	82509	08/25/2009	357.33
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-22690	08/25/2009	300.15
						657.48 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	2732	POP MART	WATER	550128	08/25/2009	27.50
	2732	POP MART	WATER	550165	08/25/2009	27.50
						55.00 *
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES					
	571	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	132515	08/25/2009	20.00
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES					

1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JH	08/25/2009	50.87
310.000.768.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
2564	COMCAST CABLE -164662	INTERNET CHARGES	82509-4662	08/25/2009	45.95
Total SEWER DEPARTMENT FUND					<u>1,214.17</u>
Total SEWER DEPARTMENT FUND					<u>1,214.17</u>
410.000.780.000 UTILITY TAX FUND - UTILITY TAX FUND - 410.000.780 - REFUNDS					
1684	NANCY McCONATHY	MUNICIPAL UTILITY TAX REFUND	82509	08/25/2009	369.11
Total UTILITY TAX FUND					<u>369.11</u>
Total UTILITY TAX FUND					<u>369.11</u>
450.000.726.000 TIF #1 FUND - TIF #1 FUND - 450.000.726 - PROFESSIONAL SERVICES					
3186	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /TIF	10626	08/25/2009	43.75
Total TIF #1 FUND					<u>43.75</u>
Total TIF #1 FUND					<u>43.75</u>
481.000.726.000 TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.726 - PROFESSIONAL SERVICES					
3186	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /TIF	10626	08/25/2009	1,618.75
Total TIF #3 TAX ALLOCATION					<u>1,618.75</u>
Total TIF #3 TAX ALLOCATION					<u>1,618.75</u>
491.000.726.000 TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES					
3186	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /TIF	10626	08/25/2009	43.75
Total TIF #4 SURREYBROOK PLAZA					<u>43.75</u>
Total TIF #4 SURREYBROOK PLAZA					<u>43.75</u>
Grand Total:					<u><u>168,362.37</u></u>

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

SEPTEMBER 08, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

AUGUST 26, 2009 THRU SEPTEMBER 08, 2009

PAYROLL	157,112.82	MFT	
GENERAL FUND	10,518.88	911	
GARBAGE COLLECTION	45,867.85	WATER	30,851.09
ADMINISTRATION	8,539.77	SEWER	12,340.17
ELECTED OFFICALS	4,841.03	UTIL.TAX FUND	
PG&B	8,338.07	TIF#1 - SAUK PLAZA	
POLICE	78,873.62	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	12,658.42	TIF#3 - LOGISTIC CENTER	5,000.00
ESDA	606.61	TIF#4 - SURREYBROOK	
STREETS	8,359.34		
PARKS&PLAYGROUNDS	4,432.55	2000 TIF 2 BONDS	
MUNICIPAL AUDIT		DEBT SERV.FUND	
DISPATCH	15,833.50	POLICE PENSION FUND	
FIRE	8,960.18	DRUG SEIZURE FUND	
LIABILITY INSURANCE			

COMBINED TOTAL

\$413,133.90

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	2788	TOWERS, LEWIS	PER DIEM/IML CONF	90809	09/08/2009	400.00	PD
	3205	WILLIAMS, DEBBIE	PER DIEM / IML CONFERENCE	90809	09/08/2009	400.00	PD
	3226	BENSON, ENOCH	PER DIEM / IML CONFERENCE	90809	09/08/2009	400.00	PD
						2,800.00	*
100.010.740.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION						
	928	POSTMASTER	POSTAGE/SAUK TALK	90809	09/08/2009	714.71	PD
100.010.749.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.749 - SPECIAL EVENTS						
	1229	V OF SV-CONTINGENCY ACCOU	LIQUOR LICENSE/COMM.DAYS	1257	09/08/2009	25.00	PD
	1229	V OF SV-CONTINGENCY ACCOU	DRAM SHOP INS/COMM.DAYS	1258	09/08/2009	25.00	PD
	1229	V OF SV-CONTINGENCY ACCOU	CHAIR RENTAL/COMM DAYS	1260	09/08/2009	68.25	PD
						118.25	*
100.010.753.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.753 - HUMAN RELATIONS COMMISSION						
	1229	V OF SV-CONTINGENCY ACCOU	SUBWAY/HEALTH FAIR -COMM.D/	1261	09/08/2009	62.39	PD
	1229	V OF SV-CONTINGENCY ACCOU	BANNERS/COMM.DAYS	1262	09/08/2009	135.65	PD
						198.04	*
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES						
	1963	MUNICIPAL CODE CORPORATIO	ANNUAL INTERNET FEE	108044	09/08/2009	400.00	PD
	Total ELECTED OFFICIALS					4,841.03	
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	90809-AUG	09/08/2009	1,177.66	PD
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	90809-SEPT	09/08/2009	1,035.24	PD
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	90809	09/08/2009	10.47	PD
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2010-0057	09/08/2009	16.92	PD
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	90809	09/08/2009	11.12	PD
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	90809	09/08/2009	57.56	PD
						2,308.97	*
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES						
	374	EXPERT CHEMICAL & SUPPLY IN	CLEANING SUPPLIES	809246	09/08/2009	1,113.37	PD
	482	ROSE PEST SOLUTIONS	PEST CONTROL	949643	09/08/2009	65.00	PD
						1,178.37	*
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES						
	1948	MULCH MASTERS	MULCH	17395	09/08/2009	324.00	PD
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE						
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-090	09/08/2009	24.76	PD
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	90809-AUG	09/08/2009	30.48	PD
	2815	AT&T LONG DISTANCE	LONG DISTANCE	90809-LD	09/08/2009	12.21	PD
						67.45	*
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE						
	770	MERT'S HEATING & AIR COND.	A/C REPAIRS /911 CENTER	53949	09/08/2009	519.75	PD
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / SEPT	90809	09/08/2009	3,870.00	PD
						4,389.75	*
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES						
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JI	09/08/2009	14.53	PD
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES						
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	71248	09/08/2009	27.50	PD
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	71280	09/08/2009	27.50	PD
						55.00	*
	Total PUBLIC GROUNDS & BUILDINGS					8,338.07	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES							
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	71281	09/08/2009	27.50	PD	
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	SHREDDING	09/08/2009	53.19	PD	
						80.69	*	
	Total POLICE DEPARTMENT						78,873.62	
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	90809-AUG	09/08/2009	4,161.14	PD	
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	90809-SEPT	09/08/2009	3,150.24	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	90809	09/08/2009	29.08	PD	
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2010-0057	09/08/2009	70.50	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	90809	09/08/2009	33.48	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	90809	09/08/2009	180.20	PD	
						7,624.64	*	
100.045.610.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.610 - OFFICE SUPPLIES							
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	9006966	09/08/2009	96.25	PD	
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE							
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-090	09/08/2009	179.88	PD	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	90809-AUG	09/08/2009	218.82	PD	
						398.70	*	
100.045.714.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.714 - VEHICLE REPAIR & MAINTENANCE							
	2457	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/99 DODGE COM	12737	09/08/2009	592.57	PD	
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES							
	2862	INDEPENDENT INSPECTIONS IN	PERMITS FOR AUGUST	303026	09/08/2009	187.16	PD	
	2863	DON MORRIS ARCHITECTS P.C.	INSPECTIONS /JUNE 09	90809	09/08/2009	200.00	PD	
	2863	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	90809-2	09/08/2009	2,130.00	PD	
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13293	09/08/2009	393.75	PD	
	3221	DENNIS G. GIANOPOLUS P.C.	TRAFFIC & ORDINANCE	13294	09/08/2009	750.00	PD	
						3,660.91	*	
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES							
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22344 STRA	134-22344	09/08/2009	139.10	PD	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/65 CARRIAG	90809-133	09/08/2009	146.25	PD	
						285.35	*	
	Total COMMUNITY DEVELOPMENT						12,658.42	
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE							
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	90809-ESDA	09/08/2009	7.19	PD	
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES							
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	90809-ESDA	09/08/2009	22.10	PD	
	427	GALL'S INCORPORATED-#38740	TRAFFIC FLASHLIGHTS	93875001019	09/08/2009	91.99	PD	
						114.09	*	
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE							
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-090	09/08/2009	114.53	PD	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	90809-AUG	09/08/2009	130.34	PD	
	2815	AT&T LONG DISTANCE	LONG DISTANCE	90809-LD	09/08/2009	2.03	PD	
						246.90	*	
100.205.722.000	GENERAL FUND - E.S.D.A. - 100.205.722 - PROFESSIONAL DEVELOPMENT							
	1535	JOHNSON, ART	TRAINING CLASS /CK#47572	90809	09/08/2009	100.00	PD	
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES							
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JI	09/08/2009	138.43	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	90809	09/08/2009	369.04	PD
						15,031.84	*
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE						
	87	AT&T	PHONE SERVICES/0901	90809-0901	09/08/2009	29.49	PD
	87	AT&T	PHONE SERVICES/1760	90809-1760	09/08/2009	400.24	PD
	87	AT&T	PHONE SERVICES/7525	90809-7525	09/08/2009	371.93	PD
						801.66	*
Total DISPATCH CENTER						15,833.50	
Total GENERAL FUND						198,869.64	
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	90809-AUG	09/08/2009	3,221.36	PD
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	90809-SEPT	09/08/2009	1,875.81	PD
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	90809	09/08/2009	15.62	PD
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2010-0057	09/08/2009	28.20	PD
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	90809	09/08/2009	27.46	PD
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	90809	09/08/2009	151.06	PD
						5,319.51	*
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE						
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	90809-FIRE	09/08/2009	8.99	PD
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES						
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	90809-FIRE	09/08/2009	81.15	PD
	374	EXPERT CHEMICAL & SUPPLY IN	ROLL TOWELS	809358	09/08/2009	30.03	PD
	500	HELSEL-JEPPERSON ELECTRIC.	LIGHT FIXTURE REPLACEMENT/F	506401	09/08/2009	85.00	PD
						196.18	*
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES						
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	90809-FIRE	09/08/2009	1.34	PD
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT						
	2933	MES - ILLINOIS	REPAIR PARTS	114031 SNV	09/08/2009	257.31	PD
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE						
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-090	09/08/2009	88.00	PD
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	90809-AUG	09/08/2009	98.96	PD
	2815	AT&T LONG DISTANCE	LONG DISTANCE	90809-LD	09/08/2009	22.38	PD
						209.34	*
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE						
	790	MINER ELECTRONICS CORP	CREDIT / OVERPAYMENT	082509CM	09/08/2009	.90	PD
	790	MINER ELECTRONICS CORP	CK#47484 VOIDED/REISSUE	88-REISSUE	09/08/2009	115.50	PD
	790	MINER ELECTRONICS CORP	CK#47484 VOIDED/REISSUE	90-REISSUE	09/08/2009	115.50	PD
	790	MINER ELECTRONICS CORP	CK#47484 VOIDED/REISSUE	71-REISSUE	09/08/2009	371.71	PD
	790	MINER ELECTRONICS CORP	CK#47484 VOIDED/REISSUE	39-REISSUE	09/08/2009	127.50	PD
						729.31	*
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT						
	1059	SEWELL, CHRIS	PER DIEM/CHIEFS CONFER.	90809	09/08/2009	300.00	PD
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS						
	3223	RUSSELL PUBLICATIONS - LTP	JOB ADVERTISEMENT/FIRE	90809	09/08/2009	57.60	PD
210.200.740.000	FIRE FUND - FIRE EXPENSES - 210.200.740 - PUBLIC INFORMATION						
	1591	NATIONAL FIRE SAFETY COUNC	FIRE PREVENTION MATERIAL	F810662	09/08/2009	1,880.60	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	71279	09/08/2009	27.50	PD	
						55.00	*	
300.000.840.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.840 - MAJOR TOOLS AND WORK EQUIPMENT							
	1635	ITRON INC.	HARDWARE SUPPORT/QTR	106461	09/08/2009	145.11	PD	
Total WATER DEPARTMENT FUND						30,735.36		
Total WATER DEPARTMENT FUND						30,851.09		
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS							
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	90809-AUG	09/08/2009	6,481.16	PD	
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	90809-SEPT	09/08/2009	5,027.65	PD	
	400	FLEX-ONE	SERVICE FEES	716418ER	09/08/2009	8.33	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	90809	09/08/2009	40.34	PD	
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2010-0057	09/08/2009	81.78	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	90809	09/08/2009	54.98	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	90809	09/08/2009	289.06	PD	
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	152016	09/08/2009	17.28	PD	
						12,000.58	*	
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE							
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-090	09/08/2009	27.08	PD	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	90809-AUG	09/08/2009	30.48	PD	
						57.56	*	
310.000.728.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES							
	1635	ITRON INC.	SOFTWARE/SUPPORT	106461	09/08/2009	231.16	PD	
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES							
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JI	09/08/2009	50.87	PD	
Total SEWER DEPARTMENT FUND						12,340.17		
Total SEWER DEPARTMENT FUND						12,340.17		
481.000.860.000	TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.860 - LAND							
	3228	NATIONAL LOAN INVESTORS L.F	EXTEND OPTION AGREEMENT PA	47784	09/08/2009	5,000.00	PD	
Total TIF #3 TAX ALLOCATION						5,000.00		
Total TIF #3 TAX ALLOCATION						5,000.00		
Grand Total:						256,021.08		

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

SEPTEMBER 22, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

SEPTEMBER 09, 2009 THRU SEPTEMBER 22, 2009

PAYROLL	159,367.47	MFT	2180.50
GENERAL FUND		911	
GARBAGE COLLECTION		WATER	5,574.12
ADMINISTRATION	642.40	SEWER	844.77
ELECTED OFFICIALS	6,617.00	UTIL.TAX FUND	288.72
PG&B	1,700.16	TIF#1 - SAUK PLAZA	
POLICE	10,238.69	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	1,066.43	TIF#3 - LOGISTIC CENTER	
ESDA	381.31	TIF#4 - SURREYBROOK	
STREETS	968.72		
PARKS&PLAYGROUNDS	1,594.40	2000 TIF 2 BONDS	
MUNICIPAL AUDIT	15,000.00	DEBT SERV.FUND	
DISPATCH	2,646.05	POLICE PENSION FUND	
FIRE	8,952.07	DRUG SEIZURE FUND	
LIABILITY INSURANCE	1,617.00		

COMBINED TOTAL

\$219,679.81

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total PUBLIC GROUNDS & BUILDINGS						1,700.16
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	92209-GAS	09/22/2009	7,116.73
	503	HERITAGE FS INC.	LATE FEES	92209-GAS	09/22/2009	94.20
						7,210.93 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	587	SKLAREWITZ UNIFORMS	UNIFORMS	2696	09/22/2009	154.84
	612	JCM UNIFORMS INC.	UNIFORMS	626394	09/22/2009	249.28
	942	QUARTERMASTER	UNIFORMS	48690101027	09/22/2009	26.03
	3115	RAY O'HERRON-LOMBARD	UNIFORMS	11167-IN	09/22/2009	65.95
						496.10 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	943	QUILL CORPORATION #C510879	BATTERIES	8883805	09/22/2009	33.63
	1078	SIRCHIE FINGER PRINT LAB	CRIME SCENE SUPPLIES	523514-IN	09/22/2009	149.80
						183.43 *
100.025.670.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.670 - CONSTRUCTION SUPPLIES					
	2532	CRETE LUMBER & SUPPLY CO	CONSTRUCTION SUPPLIES/POLIC	B16283	09/22/2009	13.47
	2532	CRETE LUMBER & SUPPLY CO	SURGE STRIP	B16284	09/22/2009	4.89
						18.36 *
100.025.680.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.680 - OTHER MATERIALS AND SUPPLIES					
	2732	POP MART	WATER	550192	09/22/2009	33.00
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	92209-1331	09/22/2009	552.36
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	476116	09/22/2009	262.19
	2373	BANC OF AMERICA LEASING	COPIER LEASING	11146188	09/22/2009	91.93
	3184	ALCAUTER TELECOMMUN.&WIR	CELL MIC REPAIRS	92209	09/22/2009	400.00
						754.12 *
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE					
	142	BRACKMAN & COMPANY	VEHICLE MAINT/106	37949	09/22/2009	188.55
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M110	37978	09/22/2009	199.57
	142	BRACKMAN & COMPANY	VEHICLE MAINT/M116	38069	09/22/2009	44.55
	1011	S C CAR WASH	CAR WASHES	393160	09/22/2009	42.00
						474.67 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1560	09/22/2009	105.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	2817	USA MOBILITY WIRELESS INC	PAGER RENTAL	S3567904H	09/22/2009	57.73
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10150	09/22/2009	15.00
100.025.835.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.835 - COMPUTER HARDWARE PURCHASES					
	342	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10150	09/22/2009	337.99
Total POLICE DEPARTMENT						10,238.69
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	92209-GAS	09/22/2009	397.23
	503	HERITAGE FS INC.	LATE FEES	92209-GAS	09/22/2009	94.20

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MUNICIPAL AUDIT						15,000.00
100.260.708.000	GENERAL FUND - LIABILITY INSURANCE - 100.260.708 - INSURANCE					
	2623 TRAVELERS		BOILER & MACHINERY INSURANC	92209	09/22/2009	1,617.00
Total LIABILITY INSURANCE						1,617.00
100.280.610.000	GENERAL FUND - DISPATCH CENTER - 100.280.610 - OFFICE SUPPLIES					
	943 QUILL CORPORATION #C510879		RADIO ROOM CHAIR	8883794	09/22/2009	117.83
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/7706	92209-7706	09/22/2009	24.67
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	1032 AT&T GLOBAL SERVICES INC.		MAINT CONTRACT	IL764981	09/22/2009	727.30
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING		NETWORK ADMIN	1560	09/22/2009	1,776.25
Total DISPATCH CENTER						2,646.05
Total GENERAL FUND						42,472.16
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	2884 ANDRES MEDICAL BILLING LTD		AUGUST CHARGES	25095	09/22/2009	133.50
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.		DIESEL FUEL	2209-DIESEL	09/22/2009	556.93
	503 HERITAGE FS INC.		LATE FEES	92209-GAS	09/22/2009	94.20
	503 HERITAGE FS INC.		GAS CHARGES	92209-GAS	09/22/2009	377.22
	798 MONARCH AUTO SUPPLY INC		REPAIR PARTS	6981-30734	09/22/2009	12.60
						1,040.95 *
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	3012 UNISOURCE GROUP INC.		CLEANING SUPPLIES	51926	09/22/2009	159.85
210.200.655.000	FIRE FUND - FIRE EXPENSES - 210.200.655 - COMPUTER SOFTWARE SUPPLIES					
	2368 NATIONAL FIRE CODES		SUBSCRIPTION RENEWAL	4672595X	09/22/2009	787.50
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/1331	92209-1331	09/22/2009	276.18
210.200.710.000	FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING					
	2761 MISS PRINT		BUSINESS CARDS	14440	09/22/2009	139.10
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	392 FIRE SERVICE INC.		LIGHT REPAIRS/ENG 5100	996	09/22/2009	99.43
	798 MONARCH AUTO SUPPLY INC		ANTI-SEIZE/EQUIP MAINT	6981-24354	09/22/2009	87.24

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						195.93 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/8297	92209-8297	09/22/2009	40.24
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	92209-10008	09/22/2009	48.80
	3123	ComEd	ELECTRIC SERVICE/0489021016	92209-1016	09/22/2009	100.83
	3123	ComEd	ELECTRIC SERVICE/1863716000	92209-6000	09/22/2009	56.01
	3123	ComEd	ELECTRIC SERVICE/1622608003	92209-8003	09/22/2009	1.12
						206.76 *
Total WATER DEPARTMENT FUND						5,574.12
Total WATER DEPARTMENT FUND						5,574.12
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC. CHARGES	92209-PG&B	09/22/2009	9.18
	503	HERITAGE FS INC.	GAS CHARGES	92209-GAS	09/22/2009	379.62
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-25130	09/22/2009	371.98
						760.78 *
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	798	MONARCH AUTO SUPPLY INC	GLOVES	6981-25130	09/22/2009	27.04
	2732	POP MART	WATER	343710	09/22/2009	11.00
						38.04 *
310.000.768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -164662	INTERNET CHARGES	92209-64662	09/22/2009	45.95
Total SEWER DEPARTMENT FUND						844.77
Total SEWER DEPARTMENT FUND						844.77
410.000.870.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.870 - CONSTRUCTION					
	1334	MENARD'S-SCHERERVILL #3124	DOOR REPLACEMENT / POLICE D	4552	09/22/2009	288.72
Total UTILITY TAX FUND						288.72
Total UTILITY TAX FUND						288.72
Grand Total:						60,312.34

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

OCTOBER 13, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

SEPTEMBER 23, 2009 THRU OCTOBER 13, 2009

PAYROLL	157,569.62	MFT	11000.00
GENERAL FUND	10,926.36	911	
GARBAGE COLLECTION	36,951.17	WATER	28,807.33
ADMINISTRATION	3,793.62	SEWER	3,009.65
ELECTED OFFICALS	1,660.81	UTIL.TAX FUND	1,012.44
PG&B	5,418.54	TIF#1 - SAUK PLAZA	
POLICE	11,666.30	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	2,820.21	TIF#3 - LOGISTIC CENTER	
ESDA	70.42	TIF#4 - SURREYBROOK	
STREETS	314.80		
PARKS&PLAYGROUNDS	68.08	2000 TIF 2 BONDS	
MUNICIPAL AUDIT		DEBT SERV.FUND	
DISPATCH	2,096.46	POLICE PENSION FUND	
FIRE	2,979.64	DRUG SEIZURE FUND	
LIABILITY INSURANCE			

COMBINED TOTAL

\$280,165.45

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE						
	561 ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/SEPT		101309	10/13/2009	10,926.36	PD
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES						
	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ SEPT 2009		101309	10/13/2009	36,951.17	PD
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS						
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		101309	10/13/2009	27.85	PD
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		101309	10/13/2009	29.83	PD
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		101309	10/13/2009	164.29	PD
	2688 COBRA SOURCE INC.	ADMINISTRATION FEES		152811	10/13/2009	23.04	PD
						245.01	*
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES						
	3038 QUILL CORPORATION # C615231	PRINTER CARTRIDGE		9597308	10/13/2009	150.29	PD
	3038 QUILL CORPORATION # C615231	OFFICE SUPPLIES		9694162	10/13/2009	244.08	PD
						394.37	*
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE						
	87 AT&T	PHONE SERVICES/2452		101309-2452	10/13/2009	321.13	PD
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE						
	379 FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING		9-340-35593	10/13/2009	98.04	PD
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES						
	990 ROBINSON ENGINEERING LTD.	2009 MISC ENGINEERING		9070305	10/13/2009	1,866.60	PD
	1336 ROBBINS SCHWARTZ NICHOLA	PROF SERVICES		226081 TKH	10/13/2009	85.00	PD
						1,951.60	*
100.005.740.000	GENERAL FUND - ADMINISTRATION - 100.005.740 - PUBLIC INFORMATION						
	782 MIDWEST SUBURBAN PUBLISHI	PUBLIC NOTICE/BID REQUEST		ST009331980	10/13/2009	110.96	PD
	782 MIDWEST SUBURBAN PUBLISHI	PUBLIC NOTICE		ST009437450	10/13/2009	315.36	PD
	1176 THE TIMES	PUBLIC NOTICE		20239212	10/13/2009	277.20	PD
						703.52	*
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES						
	2550 COMCAST -0174562	INTERNET SERVICE		101309-4562	10/13/2009	79.95	PD
	Total ADMINISTRATION					3,793.62	
100.010.722.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.722 - PROFESSIONAL DEVELOPEMENT						
	48 AMERICAN EXPRESS-BS	IML CONF/1 NIGHT(4)		101309-BS	10/13/2009	895.52	PD
	48 AMERICAN EXPRESS-BS	IML CONF/1 NIGHT-(3)		101309-LT	10/13/2009	671.64	PD
						1,567.16	*
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE						
	3239 COMCAST CABLE #0206083	CABLE SERVICES		101309-6083	10/13/2009	81.20	PD
100.010.768.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES						
	1027 SAUK TRAIL CAR WASH	CAR WASHES		101309	10/13/2009	12.45	PD
	Total ELECTED OFFICIALS					1,660.81	
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS						
	935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM		101309	10/13/2009	10.47	PD
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		101309	10/13/2009	11.12	PD
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		101309	10/13/2009	57.56	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
						79.15	*	
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE							
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	01309-PG&B	10/13/2009	15.99	PD	
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES							
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	01309-PG&B	10/13/2009	168.00	PD	
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6597541	10/13/2009	44.28	PD	
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6613112	10/13/2009	44.28	PD	
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6628799	10/13/2009	44.28	PD	
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	809516	10/13/2009	91.19	PD	
	1061	SHARE CORP.	FACILITY MAINT. SUPPLIES	717357	10/13/2009	114.45	PD	
						506.48	*	
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE							
	87	AT&T	PHONE SERVICES/1217	101309-1217	10/13/2009	17.50	PD	
	87	AT&T	PHONE SERVICES/1331	101309-1331	10/13/2009	263.41	PD	
	87	AT&T	PHONE SERVICES/9115	101309-9115	10/13/2009	17.50	PD	
						298.41	*	
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE							
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	71861	10/13/2009	40.86	PD	
	353	ELMER & SON LOCKSMITHS INC	DOOR REPAIR/SOUTH DOOR-PD	252585	10/13/2009	314.15	PD	
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / OCTOBER	101309	10/13/2009	3,870.00	PD	
						4,225.01	*	
100.015.720.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.720 - ORGANIZATION BUSINESS EXPENSE							
	1229	V OF SV-CONTINGENCY ACCOU	AWARDS/EMPLOYEE 35 YEARS	1263	10/13/2009	78.00	PD	
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES							
	266	CROSSBOW INDUSTRIAL WATE	WATER FILTER RENTAL	2012693	10/13/2009	160.50	PD	
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES							
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	71669	10/13/2009	27.50	PD	
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	71782	10/13/2009	27.50	PD	
						55.00	*	
	Total PUBLIC GROUNDS & BUILDINGS						5,418.54	
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS							
	400	FLEX-ONE	SERVICE FEES	763401ER	10/13/2009	8.34	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	101309	10/13/2009	236.72	PD	
	1246	SAILSBERY, BECKY	MEDICAL DEDUCTION OVERPAYM	47975	10/13/2009	214.92	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	101309	10/13/2009	340.99	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	101309	10/13/2009	1,614.21	PD	
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	152811	10/13/2009	57.60	PD	
						2,472.78	*	
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES							
	943	QUILL CORPORATION #C510879	OFFICE SUPPLIES	9135593	10/13/2009	19.06	PD	
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING							
	48	AMERICAN EXPRESS-BS	UNIFORMS/LACHETA	101309-TL	10/13/2009	422.32	PD	
	48	AMERICAN EXPRESS-BS	HELMETS	101309-TL	10/13/2009	315.00	PD	
	449	GLEN'S UNIFORM	UNIFORM	1248	10/13/2009	99.95	PD	
	3234	GALLS AN ARAMARK COMPANY	UNIFORMS	510075505	10/13/2009	216.94	PD	
	3237	TORRES, MARK	RANGE GLASSES/UNIFORMS	101309	10/13/2009	193.95	PD	
						1,248.16	*	
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES							
	1061	SHARE CORP.	HAND SANITIZER	717358	10/13/2009	85.93	PD	
	1803	ROUND THE CLOCK RESTURAN	PRISONER MEAL BILLING /AUG	101309	10/13/2009	222.31	PD	
	2732	POP MART	WATER	343712	10/13/2009	44.00	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
						352.24	*	
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT							
	13	ACE HARDWARE IN SAUK VILLA	MISC REPAIR PARTS	1309-POLICE	10/13/2009	26.99	PD	
	2732	POP MART	WATER	343734	10/13/2009	44.00	PD	
						70.99	*	
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE							
	87	AT&T	PHONE SERVICES/1331	101309-1331	10/13/2009	526.83	PD	
	87	AT&T	PHONE SERVICES/2452	101309-2452	10/13/2009	321.13	PD	
						847.96	*	
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE							
	790	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	231499	10/13/2009	126.61	PD	
	790	MINER ELECTRONICS CORP	EQUIP REPAIR /K-9	231581	10/13/2009	428.50	PD	
	790	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	231857	10/13/2009	262.40	PD	
	1229	V OF SV-CONTINGENCY ACCOU	REPAIRS TO PRISONER CELL	1264	10/13/2009	100.00	PD	
						917.51	*	
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE							
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/108	38011	10/13/2009	233.80	PD	
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M105	38064	10/13/2009	1,875.00	PD	
	142	BRACKMAN & COMPANY	BATTERY/VEHICLE REPAIR/M111	38128	10/13/2009	125.90	PD	
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/109	38180	10/13/2009	44.55	PD	
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M114	38182	10/13/2009	21.00	PD	
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M106-MOUNT TI	38185	10/13/2009	69.60	PD	
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M108	38214	10/13/2009	49.95	PD	
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M111	38224	10/13/2009	37.50	PD	
	142	BRACKMAN & COMPANY	TIRE REPAIRS	38304	10/13/2009	30.00	PD	
	142	BRACKMAN & COMPANY	VEHICLE REPAIRS/MP2769	38305	10/13/2009	397.64	PD	
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M86	38338	10/13/2009	378.36	PD	
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M109	38368	10/13/2009	103.75	PD	
	142	BRACKMAN & COMPANY	VEHICLE REPAIR/M109	38369	10/13/2009	455.37	PD	
	142	BRACKMAN & COMPANY	VEHICLE MAINT/M115	38371	10/13/2009	47.40	PD	
	142	BRACKMAN & COMPANY	VEHICLE MAINT/M110	38374	10/13/2009	32.45	PD	
	1027	SAUK TRAIL CAR WASH	CAR WASHES	101309	10/13/2009	37.35	PD	
	1156	T.R.L. TIRE SERVICE CORP	TIRES/M106	265759	10/13/2009	409.36	PD	
	1920	SCOTT'S U-SAVE TIRE SERVICE	TIRE REPAIR/I-1	250252	10/13/2009	20.00	PD	
						4,368.98	*	
100.025.722.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.722 - PROFESSIONAL DEVELOPEMENT							
	2644	AGUAYO, BRAD	GAS/TRAINING REIMBURSEMENT	101309	10/13/2009	33.00	PD	
	3236	ILLINOIS STATE POLICE ACADEM	BREATH ANALYSIS COURSE	101309	10/13/2009	197.14	PD	
						230.14	*	
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES							
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13345	10/13/2009	656.25	PD	
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13346	10/13/2009	156.25	PD	
						812.50	*	
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES							
	836	NEOPOST INC	LEASE PAYMENT /POSTAGE MAC	N1057918	10/13/2009	225.00	PD	
	2817	USA MOBILITY WIRELESS INC	PAGER RENTAL	S3567904I	10/13/2009	19.32	PD	
						244.32	*	
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES							
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	71784	10/13/2009	27.50	PD	
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES	1309-SHRED	10/13/2009	54.16	PD	
						81.66	*	
	Total POLICE DEPARTMENT						11,666.30	
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS							
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	101309	10/13/2009	29.08	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	101309	10/13/2009	33.48	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	101309	10/13/2009	180.20	PD	
						242.76	*	
100.045.724.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.724 - PUBLICATIONS & MEMBERSHIPS							
	1385	ICC	MEMBER DUES	2740991	10/13/2009	100.00	PD	
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES							
	2862	INDEPENDENT INSPECTIONS IN	PERMITS FOR SEPTEMBER 2009	303127	10/13/2009	100.00	PD	
	2863	DON MORRIS ARCHITECTS P.C.	PROF. SERVICES/ SEPT 2009	101309	10/13/2009	900.00	PD	
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13345	10/13/2009	656.25	PD	
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13346	10/13/2009	156.25	PD	
						1,812.50	*	
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES							
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21707 OLIVIA	137-21707	10/13/2009	202.80	PD	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/1661 CAROL	138-1661	10/13/2009	152.10	PD	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22607 SPENI	140-22607	10/13/2009	170.95	PD	
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2112 218TH	141-2112	10/13/2009	139.10	PD	
						664.95	*	
	Total COMMUNITY DEVELOPMENT						2,820.21	
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES							
	2716	BATTERIES PLUS - 277	BATTERIES	200770-01	10/13/2009	52.92	PD	
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE							
	87	AT&T	PHONE SERVICES/0110	101309-0110	10/13/2009	17.50	PD	
	Total E.S.D.A.						70.42	
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS							
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	101309	10/13/2009	23.78	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	101309	10/13/2009	45.02	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	101309	10/13/2009	231.80	PD	
						300.60	*	
100.220.714.000	GENERAL FUND - STREETS - 100.220.714 - VEHICLE REPAIR & MAINTENANCE							
	142	BRACKMAN & COMPANY	SAFETY INSPECTION	36961	10/13/2009	14.20	PD	
	Total STREETS						314.80	
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS							
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	101309	10/13/2009	4.38	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	101309	10/13/2009	6.44	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	101309	10/13/2009	33.45	PD	
						44.27	*	
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE							
	87	AT&T	PHONE SERVICES/4115	101309-4115	10/13/2009	23.81	PD	
	Total PARKS & PLAYGROUNDS						68.08	
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS							
	400	FLEX-ONE	SERVICE FEES	763401ER	10/13/2009	8.33	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	101309	10/13/2009	45.78	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	101309	10/13/2009	65.22	PD
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	101309	10/13/2009	369.04	PD
						488.37	*
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE						
	87	AT&T	PHONE SERVICES/1760	101309-1760	10/13/2009	368.51	PD
	87	AT&T	PHONE SERVICES/7525	101309-7525	10/13/2009	367.85	PD
	87	AT&T	PHONE SERVICES/7706	101309-7706	10/13/2009	17.50	PD
						753.86	*
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE						
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL766240	10/13/2009	727.30	PD
	2373	BANC OF AMERICA LEASING	COPIER LEASING	11190661	10/13/2009	126.93	PD
						854.23	*
Total DISPATCH CENTER						2,096.46	
Total GENERAL FUND						75,786.77	
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS						
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	101309	10/13/2009	15.62	PD
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	101309	10/13/2009	27.46	PD
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	101309	10/13/2009	151.06	PD
						194.14	*
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE						
	15	ACME AUTO ELECTRIC INC.	Bulbs/REPLACEMENT PARTS	388174	10/13/2009	2.80	PD
	48	AMERICAN EXPRESS-BS	REPLACEMENT LIGHTBULBS/5110	101309-CS	10/13/2009	57.50	PD
	798	MONARCH AUTO SUPPLY INC	REPLACEMENT PARTS	6981-33184	10/13/2009	17.98	PD
						78.28	*
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING						
	587	SKLAREWITZ UNIFORMS	UNIFORM ALTERATIONS	101309	10/13/2009	44.25	PD
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES						
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	101309-FIRE	10/13/2009	8.85	PD
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE						
	87	AT&T	PHONE SERVICES/1331	101309-1331	10/13/2009	263.42	PD
	1710	WORLDWIDE WIRELESS-DYER	BATTERY/PHONE REPAIRS	3368	10/13/2009	100.00	PD
						363.42	*
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE						
	1218	ULINE LAWN EQUIPMENT	REPLACEMENT PART	111852	10/13/2009	33.73	PD
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE						
	1132	STONY TIRE	TIRE REPAIR /5100	1-56459	10/13/2009	35.00	PD
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT						
	48	AMERICAN EXPRESS-BS	NFC DINNER	101309-CS	10/13/2009	26.60	PD
	48	AMERICAN EXPRESS-BS	INTL. FIRE CHIEFS CONF./AIRFAR	101309-CS	10/13/2009	269.20	PD
	48	AMERICAN EXPRESS-BS	LODGING/CHIEF CONF	101309-CS	10/13/2009	496.80	PD
						792.60	*
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS						
	48	AMERICAN EXPRESS-BS	DOWNLOAD SOFTWARE	101309-CS	10/13/2009	19.95	PD
210.200.740.000	FIRE FUND - FIRE EXPENSES - 210.200.740 - PUBLIC INFORMATION						
	822	NATIONAL FIRE PROTECTION A	FIRE PREVENTION MATERIALS	4685246Y	10/13/2009	143.95	PD
	927	POSITIVE PROMOTIONS INC.	FIRE PREVENTION MATERIALS /P	03573224	10/13/2009	386.53	PD
	927	POSITIVE PROMOTIONS INC.	OPEN HOUSE KIT/FIRE PREV WEI	3576181	10/13/2009	299.40	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	1318	YOUTH'S SAFETY COMPANY	FIRE PREVENTION MATERIALS	111565	10/13/2009	292.64	PD
	1318	YOUTH'S SAFETY COMPANY	FIRE PREVENTION MATERIALS	111566	10/13/2009	286.90	PD
						1,409.42	*
	Total FIRE EXPENSES					2,979.64	
	Total FIRE FUND					2,979.64	
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES						
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	620254MB	10/13/2009	100.00	PD
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION						
	990	ROBINSON ENGINEERING LTD.	2009 MFT/CDBG RESURFACING	9090024	10/13/2009	10,900.00	PD
	Total MOTOR FUEL TAX FUND					11,000.00	
	Total MOTOR FUEL TAX FUND					11,000.00	
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS						
	2593	KIM, WOOK	WATER DEPOSIT REFUND	8-018160-02	10/13/2009	23.50	PD
	3235	TERRELL, KELVIN	WATER DEPOSIT REFUND	7-020120-04	10/13/2009	36.74	PD
						60.24	*
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS						
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	101309	10/13/2009	62.54	PD
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	101309	10/13/2009	96.39	PD
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	101309	10/13/2009	466.30	PD
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	152811	10/13/2009	17.28	PD
						642.51	*
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES						
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6597527	10/13/2009	48.72	PD
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6613113	10/13/2009	48.72	PD
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6628800	10/13/2009	48.72	PD
						146.16	*
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES						
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	1309-WATER	10/13/2009	42.77	PD
	477	HACH COMPANY	REAGENT SETS	6405845	10/13/2009	297.49	PD
	477	HACH COMPANY	TESTING KITS	6414727	10/13/2009	252.87	PD
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	97817	10/13/2009	262.00	PD
	2094	HAWKINS WATER TREATMENT	CHLORINE	3058202 RI	10/13/2009	1,028.84	PD
						1,883.97	*
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES						
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	01309-PG&B	10/13/2009	89.99	PD
	1281	WATER PRODUCTS CO. OF AUR	METER REPAIR PARTS	217347	10/13/2009	368.89	PD
	1281	WATER PRODUCTS CO. OF AUR	BACKPLATE/REPAIR PARTS	217348	10/13/2009	231.00	PD
	1281	WATER PRODUCTS CO. OF AUR	BOTTOM GASKETS	217403	10/13/2009	280.00	PD
	1334	MENARD'S-SCHERERVILL #3124	PRIVACY SLATTING /EPA REQUIR	4189	10/13/2009	79.76	PD
						1,049.64	*
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE						
	87	AT&T	PHONE SERVICES/0170	101309-0170	10/13/2009	210.10	PD
	87	AT&T	PHONE SERVICES/3327	101309-3327	10/13/2009	105.04	PD
	87	AT&T	PHONE SERVICES/5275	101309-5275	10/13/2009	208.05	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
	87	AT&T	PHONE SERVICES/6627	101309-6627	10/13/2009	24.67	PD	
	87	AT&T	PHONE SERVICES/8297	101309-8297	10/13/2009	41.16	PD	
						589.02	*	
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES							
	3021	EXELON ENERGY INC.	ELECTRIC SERVICE/0551070001	1571086	10/13/2009	3,652.39	PD	
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES							
	990	ROBINSON ENGINEERING LTD.	WELL #3 CONTAMINATION /PROF	9070304	10/13/2009	9,420.25	PD	
	990	ROBINSON ENGINEERING LTD.	WATER QUALITY REPORT	9090026	10/13/2009	11,000.00	PD	
						20,420.25	*	
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES							
	636	JULIE INC.	FAXES & VOICE MESSAGES	08-09-1558	10/13/2009	221.20	PD	
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	71668	10/13/2009	27.50	PD	
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	71779	10/13/2009	27.50	PD	
	2183	COMCAST CABLE -0178019	INTERNET CHARGES	101309-8019	10/13/2009	86.95	PD	
						363.15	*	
	Total WATER DEPARTMENT FUND						28,747.09	
	Total WATER DEPARTMENT FUND						28,807.33	
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS							
	400	FLEX-ONE	SERVICE FEES	763401ER	10/13/2009	8.33	PD	
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	101309	10/13/2009	40.34	PD	
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	101309	10/13/2009	54.98	PD	
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	101309	10/13/2009	289.06	PD	
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	152811	10/13/2009	17.28	PD	
						409.99	*	
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE							
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	01309-PG&B	10/13/2009	2.96	PD	
310.000.650.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES							
	3238	DIAMOND SPEED PRODUCTS IN	14" SPEED BLADE/REPLACEMEN	17457	10/13/2009	291.87	PD	
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE							
	2457	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR/EXPLORER	12795	10/13/2009	210.83	PD	
310.000.726.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES							
	990	ROBINSON ENGINEERING LTD.	2009 NPDES-COMBINED SEWER (	9070303	10/13/2009	2,094.00	PD
	Total SEWER DEPARTMENT FUND						3,009.65	
	Total SEWER DEPARTMENT FUND						3,009.65	
410.000.880.000	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.880 - RESERVE FOR FUTURE EXPENDITURE							
	1443	BIO-INDUSTRIES INC	RECYCLING BLUE BAGS	88810-IN	10/13/2009	1,012.44	PD	
	Total UTILITY TAX FUND						1,012.44	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
			Total UTILITY TAX FUND			1,012.44
			Grand Total:			122,595.83

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

OCTOBER 27, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

OCTOBER 14, 2009 THRU OCTOBER 27, 2009

PAYROLL	150,260.66	MFT	3,441.15
GENERAL FUND		911	
GARBAGE COLLECTION		WATER	12,110.87
ADMINISTRATION	3,710.87	SEWER	7,936.05
ELECTED OFFICIALS	1,307.25	UTIL.TAX FUND	
PG&B	4,971.48	TIF#1 - SAUK PLAZA	2,250.00
POLICE	46,261.56	TIF#2 - SAUK POINT	10.20
COMM.DEVELOPMENT	4,477.63	TIF#3 - LOGISTIC CENTER	10.20
ESDA	597.39	TIF#4 - SURREYBROOK	2,250.00
STREETS	4,961.77		
PARKS&PLAYGROUNDS	768.17	2000 TIF 2 BONDS	
MUNICIPAL AUDIT		DEBT SERV.FUND	
DISPATCH	7,917.53	POLICE PENSION FUND	
FIRE	9,809.45	DRUG SEIZURE FUND	
LIABILITY INSURANCE			

COMBINED TOTAL

\$263,052.23

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					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	102709-OCT	10/27/2009	3,201.49
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	102709	10/27/2009	27.85
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	153611	10/27/2009	23.04
						3,252.38 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038	QUILL CORPORATION # C615231	PRINTER CARTRIDGE /CAL.RIBBC	9987956	10/27/2009	14.10
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	2815	AT&T LONG DISTANCE	LONG DISTANCE	102709	10/27/2009	78.34
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1120	STEGER FLOWER SHOP	FLOWERS/ROGERS	102709	10/27/2009	85.00
	1125	STERRETT, BEVERLY	TRAVEL REIMBURSEMENT	102709	10/27/2009	28.05
	1125	STERRETT, BEVERLY	TRAVEL REIMBURSEMENT	102709-2	10/27/2009	33.00
						146.05 *
100.005.722.000	GENERAL FUND - ADMINISTRATION - 100.005.722 - PROFESSIONAL DEVELOPEMENT					
	1125	STERRETT, BEVERLY	TRAVEL REIMBURSEMENT	102709-2	10/27/2009	220.00
	Total ADMINISTRATION					3,710.87
100.010.724.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS					
	560	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES 2009-2010	102709	10/27/2009	911.00
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION					
	543	IL. FIRE & POLICE COMM. ASSO	2010 MEMBERSHIP DUES	102709	10/27/2009	375.00
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239	COMCAST CABLE #0206083	INTERNET SERVICE	102709-6083	10/27/2009	21.25
	Total ELECTED OFFICIALS					1,307.25
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	102709-OCT	10/27/2009	1,119.06
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	102709	10/27/2009	10.47
						1,129.53 *
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2709-DIESEL	10/27/2009	29.20
	503	HERITAGE FS INC.	GAS CHARGES	102709-GAS	10/27/2009	638.18
						667.38 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6621005	10/27/2009	44.28
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6636494	10/27/2009	44.95
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6644651	10/27/2009	44.95
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	809811	10/27/2009	289.95
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	809812	10/27/2009	350.17
	374	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	809854	10/27/2009	52.22
	500	HELSEL-JEPPERSON ELECTRIC.	LIGHT REPLACEMENT	512489	10/27/2009	185.00
	971	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	301854	10/27/2009	152.00
						1,163.52 *
100.015.670.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES					
	1334	MENARD'S-SCHERERVILL #3124	PICNIC TABLE STUDS/APRIL 09	53738	10/27/2009	493.29
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					

2815	AT&T LONG DISTANCE	LONG DISTANCE	102709	10/27/2009	13.43
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE				
4	A BETTER DOOR CO. INC	DOOR REPAIR/#4	31262	10/27/2009	462.00
4	A BETTER DOOR CO. INC	DOOR REPLACEMENT/PW #5	31263	10/27/2009	959.00
482	ROSE PEST SOLUTIONS	PEST CONTROL	968944	10/27/2009	65.00
					1,486.00 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES				
1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JJ	10/27/2009	18.33
Total PUBLIC GROUNDS & BUILDINGS					4,971.48
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS				
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	102709-OCT	10/27/2009	38,076.59
400	FLEX-ONE	SERVICE FEES	809960ER	10/27/2009	8.34
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	102709	10/27/2009	225.80
1246	SAILSBERY, BECKY	PAYROLL DEDUCTION OVERCHA	102709	10/27/2009	214.92
2688	COBRA SOURCE INC.	ADMINISTRATION FEES	153611	10/27/2009	57.60
					38,583.25 *
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE				
503	HERITAGE FS INC.	GAS CHARGES	102709-GAS	10/27/2009	7,283.29
503	HERITAGE FS INC.	LATE FEES	102709-GAS	10/27/2009	50.83
					7,334.12 *
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING				
510	HOLEVIS, TIM	REIMBURSEMENT/MAGAZINE CLII	102709	10/27/2009	24.81
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES				
510	HOLEVIS, TIM	REIMBURSEMENT/LAPTOP BATTI	102709-2	10/27/2009	85.00
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE				
2815	AT&T LONG DISTANCE	LONG DISTANCE	102709	10/27/2009	96.25
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES				
571	INGALLS OCCUPATIONAL HEAL	OFFICER SHOTS /MELNYCZENKO	131657	10/27/2009	80.00
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES				
1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JJ	10/27/2009	58.13
Total POLICE DEPARTMENT					46,261.56
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS				
135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	102709-OCT	10/27/2009	3,748.22
935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	102709	10/27/2009	13.46
					3,761.68 *
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE				
503	HERITAGE FS INC.	LATE FEES	102709-GAS	10/27/2009	50.80
503	HERITAGE FS INC.	GAS CHARGES	102709-GAS	10/27/2009	301.27
					352.07 *
100.045.710.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.710 - PRINTING				
1385	ICC	BLDG PERMITS	1158862-IN	10/27/2009	61.78
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES				
972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21805 PETEF	142-21805	10/27/2009	152.10
100.045.780.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.780 - REFUNDS				
3240	BURNHAM CONCRETE CO.	CONTRACTOR LICENSE REFUND	102709	10/27/2009	150.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total COMMUNITY DEVELOPMENT						4,477.63
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE	503 HERITAGE FS INC.	GAS CHARGES	102709-GAS	10/27/2009	452.92
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE	2815 AT&T LONG DISTANCE	LONG DISTANCE	102709	10/27/2009	2.24
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES	1249 AMERICAN MESSAGING	PAGER RENTAL	U1148747JJ	10/27/2009	142.23
Total E.S.D.A.						597.39
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	102709-OCT	10/27/2009	3,657.34
		935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	102709	10/27/2009	23.78
						3,681.12 *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE	503 HERITAGE FS INC.	DIESEL FUEL	2709-DIESEL	10/27/2009	438.80
		503 HERITAGE FS INC.	GAS CHARGES	102709-GAS	10/27/2009	390.97
		2148 CHICAGO INTERNATIONAL TRUCK	REPAIR PARTS	131139911	10/27/2009	64.82
						894.59 *
100.220.660.000	GENERAL FUND - STREETS - 100.220.660 - TOOLS AND EQUIPMENT	1179 THOESSEN TRACTOR & EQUIPMENT	LIFT CHAIN	ITO8926	10/27/2009	352.31
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES	1249 AMERICAN MESSAGING	PAGER RENTAL	U1148747JJ	10/27/2009	33.75
Total STREETS						4,961.77
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	102709-OCT	10/27/2009	721.03
		935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	102709	10/27/2009	4.38
						725.41 *
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES	3123 ComEd	ELECTRIC SERVICE/1452218004	102709-8004	10/27/2009	42.76
Total PARKS & PLAYGROUNDS						768.17
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	102709-OCT	10/27/2009	7,491.03
		400 FLEX-ONE	SERVICE FEES	809960ER	10/27/2009	8.33
		935 PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	102709	10/27/2009	45.78
						7,545.14 *
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE	87 AT&T	PHONE SERVICES/0901	102709-0901	10/27/2009	25.46
		87 AT&T	PHONE SERVICES/7525	102709-7525	10/27/2009	346.93

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						372.39 *
	Total DISPATCH CENTER					7,917.53
	Total GENERAL FUND					74,973.65
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	2884	ANDRES MEDICAL BILLING LTD	SEPTEMBER 2009 CHARGES	25294	10/27/2009	92.00
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	102709-OCT	10/27/2009	2,667.46
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2709-DIESEL	10/27/2009	311.19
	503	HERITAGE FS INC.	LATE FEES	102709-GAS	10/27/2009	50.80
	503	HERITAGE FS INC.	GAS CHARGES	102709-GAS	10/27/2009	518.09
						880.08 *
210.200.650.000	FIRE FUND - FIRE EXPENSES - 210.200.650 - OPERATING SUPPLIES					
	374	EXPERT CHEMICAL & SUPPLY IN	COFFEE SUPPLIES	809853	10/27/2009	59.64
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	2815	AT&T LONG DISTANCE	LONG DISTANCE	102709	10/27/2009	24.62
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	214	CHUCK'S COMPRESSOR REPAIR	COMPRESSOR MAINT	119	10/27/2009	386.85
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	947	R&R MAINTENANCE SERVICE	PUMP TEST/5110	2925	10/27/2009	350.00
	1156	T.R.L. TIRE SERVICE CORP	TIRE INSTALLATIONS	265924	10/27/2009	200.00
						550.00 *
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	B9101599	10/27/2009	5,043.90
	3150	COMCAST CABLE - 0028958	INTERNET SERVICE	102709-8958	10/27/2009	104.90
						5,148.80 *
	Total FIRE EXPENSES					9,717.45
	Total FIRE FUND					9,809.45
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	620449MB	10/27/2009	150.00
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	102709-3116	10/27/2009	2,904.17
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	102709-5080	10/27/2009	194.50
	3123	ComEd	ELECTRIC SERVICE/2619171034	102709-1034	10/27/2009	192.48
						3,291.15 *
	Total MOTOR FUEL TAX FUND					3,441.15

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						3,441.15
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3243	CASSADY, WILLIAM	WATER DEPOSIT REFUND	14-224150-00	10/27/2009	52.22
300.000.350.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES					
	3241	BRUCE, DORETHA	WATER DEPOSIT REFUND	32-024160-02	10/27/2009	46.11
300.000.393.001	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.393 - WATER METER REPAIRS					
	1281	WATER PRODUCTS CO. OF AUF	WATER METERS	216499	10/27/2009	3,122.12
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	102709-OCT	10/27/2009	4,334.18
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	102709	10/27/2009	62.54
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	153611	10/27/2009	17.28
						4,414.00 *
300.000.610.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.610 - OFFICE SUPPLIES					
	3038	QUILL CORPORATION # C615231	PRINTER CARTRIDGE /CAL.RIBBC	9987956	10/27/2009	102.26
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2709-DIESEL	10/27/2009	68.08
	503	HERITAGE FS INC.	GAS CHARGES	102709-GAS	10/27/2009	364.68
	746	MARTIN IMPLEMENT SALES INC	RESTOCK FEE/REPAIR PARTS	P47707	10/27/2009	41.89
	746	MARTIN IMPLEMENT SALES INC	EQUIPMENT REPAIR /BACKHOE#	P48013	10/27/2009	85.82
	746	MARTIN IMPLEMENT SALES INC	REPAIR PARTS /BACK HOE	P48460	10/27/2009	99.32
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-28733	10/27/2009	139.50
						799.29 *
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6644652	10/27/2009	48.72
	500	HELSEL-JEPPERSON ELECTRIC	TIMER/REPAIR PARTS	512307	10/27/2009	106.13
	500	HELSEL-JEPPERSON ELECTRIC	REPLACEMENT LIGHTS	512377	10/27/2009	56.25
	500	HELSEL-JEPPERSON ELECTRIC	REPAIR PARTS /GENERATOR	512810	10/27/2009	85.25
						125.85 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	98174	10/27/2009	99.50
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	772	METROPOLITAN INDUSTRIES IN	TRANSDUCER/REPAIR PART	222670	10/27/2009	673.20
	1281	WATER PRODUCTS CO. OF AUF	REPAIR CLAMPS	217431	10/27/2009	248.37
	1334	MENARD'S-SCHERERVILL #3124	ROOF REPAIR/PUMP HOUSE-APR	53738	10/27/2009	251.35
						1,172.92 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	2815	AT&T LONG DISTANCE	LONG DISTANCE	102709	10/27/2009	8.95
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	02709-10008	10/27/2009	169.92
	3123	ComEd	ELECTRIC SERVICE/0489021016	102709-1016	10/27/2009	106.66
	3123	ComEd	ELECTRIC SERVICE/1863716000	102709-6000	10/27/2009	60.99
	3123	ComEd	ELECTRIC SERVICE/1622608003	102709-8003	10/27/2009	22.18
	3123	ComEd	ELECTRIC SERVICE/0907009036	102709-9036	10/27/2009	2.53
						362.28 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	928	POSTMASTER	POSTAGE/FIRST CLASS	102709	10/27/2009	1,000.00
300.000.710.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.710 - PRINTING					
	711	LITHO SPECIALISTS	WATER BILLS	1S15415	10/27/2009	437.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JJ	10/27/2009	53.67
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	636	JULIE INC.	FAX MESSAGES	09-09-1562	10/27/2009	314.70
Total WATER DEPARTMENT FUND						8,890.42
Total WATER DEPARTMENT FUND						12,110.87
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	102709-OCT	10/27/2009	5,882.89
	400	FLEX-ONE	SERVICE FEES	809960ER	10/27/2009	8.33
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	102709	10/27/2009	40.34
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	153611	10/27/2009	17.28
						5,948.84 *
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	LATE FEES	102709-GAS	10/27/2009	50.80
	503	HERITAGE FS INC.	GAS CHARGES	102709-GAS	10/27/2009	444.74
						495.54 *
310.000.706.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.706 - POSTAGE					
	928	POSTMASTER	POSTAGE/FIRST CLASS	102709	10/27/2009	1,000.00
310.000.710.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.710 - PRINTING					
	711	LITHO SPECIALISTS	WATER BILLS	1S15415	10/27/2009	437.00
310.000.744.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JJ	10/27/2009	54.67
Total SEWER DEPARTMENT FUND						7,936.05
Total SEWER DEPARTMENT FUND						7,936.05
450.000.726.000	TIF #1 FUND - TIF #1 FUND - 450.000.726 - PROFESSIONAL SERVICES					
	3242	GONZALEZ & ASSOCIATES P.C.	CONSULTING SERVICES	121827	10/27/2009	1,125.00
	3242	GONZALEZ & ASSOCIATES P.C.	CONSULTING SERVICES	122002	10/27/2009	1,125.00
						2,250.00 *
Total TIF #1 FUND						2,250.00
Total TIF #1 FUND						2,250.00
461.000.720.000	TIF 2 TAX ALLOCATION FUND - TIF 2 TAX ALLOCATION FUND - 461.000.720 - ORGANIZATION BUSINESS EXPENSE					
	1125	STERRETT, BEVERLY	TRAVEL REIMBURSEMENT	102709	10/27/2009	10.20

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total TIF 2 TAX ALLOCATION FUND						10.20
Total TIF 2 TAX ALLOCATION FUND						10.20
481.000.720.000	TIF #3 TAX ALLOCATION - TIF #3 TAX ALLOCATION - 481.000.720 - ORGANIZATION BUSINESS EXPENSE					
	1125	STERRETT, BEVERLY	TRAVEL REIMBURSEMENT	102709	10/27/2009	10.20
Total TIF #3 TAX ALLOCATION						10.20
Total TIF #3 TAX ALLOCATION						10.20
491.000.726.000	TIF #4 SURREYBROOK PLAZA - TIF #4 SURREYBROOK PLAZA - 491.000.726 - PROFESSIONAL SERVICES					
	3242	GONZALEZ & ASSOCIATES P.C.	CONSULTING SERVICES	121827	10/27/2009	1,125.00
	3242	GONZALEZ & ASSOCIATES P.C.	CONSULTING SERVICES	122002	10/27/2009	1,125.00
						2,250.00 *
Total TIF #4 SURREYBROOK PLAZA						2,250.00
Total TIF #4 SURREYBROOK PLAZA						2,250.00
Grand Total:						112,791.57

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

NOVEMBER 10, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

OCTOBER 28, 2009 THRU NOVEMBER 10, 2009

PAYROLL	149,291.03	MFT	2,094.96
GENERAL FUND	9,938.87	911	
GARBAGE COLLECTION	46,787.04	WATER	16,465.32
ADMINISTRATION	33,144.55	SEWER	6,976.36
ELECTED OFFICALS	349.29	UTIL.TAX FUND	
PG&B	5,951.05	TIF#1 - SAUK PLAZA	
POLICE	40,551.99	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	5,269.39	TIF#3 - LOGISTIC CENTER	
ESDA	883.70	TIF#4 - SURREYBROOK	
STREETS	6,591.77		
PARKS&PLAYGROUNDS	760.92	2000 TIF 2 BONDS	
MUNICIPAL AUDIT		DEBT SERV.FUND	
DISPATCH	7,925.29	POLICE PENSION FUND	
FIRE	3,428.53	DRUG SEIZURE FUND	
LIABILITY INSURANCE			

COMBINED TOTAL

\$336,410.06

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561 ILLINOIS MUNICIPAL RETIREMEN	EMPLOYER CONTRIBUTION/OCT		111009	11/10/2009	9,938.87
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083 SKYLINE DISPOSAL INC.	GARBAGE FEES/ OCT 2009		111009	11/10/2009	46,787.04
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		111009-NOV	11/10/2009	3,201.49
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		111009	11/10/2009	29.83
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		111009	11/10/2009	164.29
	2688 COBRA SOURCE INC.	LATE FEE		FC11024	11/10/2009	5.00
						3,400.61 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	2619 WAREHOUSE DIRECT OFFICE P	COPY PAPER		508285-0	11/10/2009	149.50
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	87 AT&T	PHONE SERVICES/2452		111009-2452	11/10/2009	275.66
	2815 AT&T LONG DISTANCE	LONG DISTANCE		111009-LD	11/10/2009	69.59
						345.25 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379 FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING		9-379-92368	11/10/2009	135.25
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1125 STERRETT, BEVERLY	TRAVEL REIMBURSEMENT		111009	11/10/2009	37.40
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	990 ROBINSON ENGINEERING LTD.	2009 MISC ENGINEERING		9100039	11/10/2009	1,608.00
	3186 DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES		10696	11/10/2009	23,897.83
	3186 DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES		10697	11/10/2009	3,555.71
						29,061.54 *
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES					
	2550 COMCAST -0174562	INTERNET SERVICE		111009-4562	11/10/2009	15.00
	Total ADMINISTRATION					33,144.55
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	1229 V OF SV-CONTINGENCY ACCOU	REPLACEMENT PHONE		1267	11/10/2009	114.95
100.010.722.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.722 - PROFESSIONAL DEVELOPEMENT					
	1229 V OF SV-CONTINGENCY ACCOU	REIMBURSEMENT/ IML CONF		1265	11/10/2009	171.95
100.010.753.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.753 - HUMAN RELATIONS COMMISSION					
	1229 V OF SV-CONTINGENCY ACCOU	HUMAN RELATION/HARVEST EVE		1268	11/10/2009	62.39
	Total ELECTED OFFICIALS					349.29
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		111009-NOV	11/10/2009	1,119.06
	1261 VISION SERVICE PLAN -(IL)	VISION INSURANCE		111009	11/10/2009	11.12
	2108 METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE		111009	11/10/2009	57.56
						1,187.74 *
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.	DIESEL FUEL		1009-DIESEL	11/10/2009	12.65
	503 HERITAGE FS INC.	GAS CHARGES		111009-GAS	11/10/2009	498.36

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						511.01 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	2815 AT&T LONG DISTANCE		LONG DISTANCE	111009-LD	11/10/2009	11.93
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334 DUSTCATCHERS INC.		DUST MOP SERVICES	74025	11/10/2009	40.86
	482 ROSE PEST SOLUTIONS		PEST CONTROL	965519	11/10/2009	260.00
	803 MOPHEADS - CHERYL SCHULTZ		CLEANING SERVICE / NOVEMBER	111009	11/10/2009	3,870.00
						4,170.86 *
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	1249 AMERICAN MESSAGING		PAGER RENTAL	U1148747JK	11/10/2009	14.51
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010 S & K SECURITY CORP.		ALARM MONITORING/PW GARAGE	72159	11/10/2009	27.50
	1010 S & K SECURITY CORP.		ALARM MONITORING/COMMUNITY	72185	11/10/2009	27.50
						55.00 *
	Total PUBLIC GROUNDS & BUILDINGS					5,951.05
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135 BLUE CROSS-BLUE SHIELD		MEDICAL INSURANCE	111009-NOV	11/10/2009	29,200.56
	1261 VISION SERVICE PLAN -(IL)		VISION INSURANCE	111009	11/10/2009	254.29
	2108 METLIFE SMALL BUSINESS CEN		DENTAL INSURANCE	111009	11/10/2009	1,404.93
	2688 COBRA SOURCE INC.		LATE FEE	FC11024	11/10/2009	5.00
						30,864.78 *
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	3038 QUILL CORPORATION # C615231		OFFICE SUPPLIES	1187449	11/10/2009	258.55
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.		FINANCE CHARGES	111009-GAS	11/10/2009	50.33
	503 HERITAGE FS INC.		GAS CHARGES	111009-GAS	11/10/2009	7,198.86
						7,249.19 *
100.025.650.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.650 - OPERATING SUPPLIES					
	3127 HOME DEPOT CREDIT SERVICE		MISC. CHARGES	111009	11/10/2009	438.84
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/2452	111009-2452	11/10/2009	275.66
	2815 AT&T LONG DISTANCE		LONG DISTANCE	111009-LD	11/10/2009	85.50
						361.16 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	1229 V OF SV-CONTINGENCY ACCOU		REPAIRS TO PRISONER CELL TOI	1266	11/10/2009	50.00
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	3221 DENNIS G. GIANOPOLUS P.C.		ADMIN. HEARINGS	13396	11/10/2009	262.50
	3221 DENNIS G. GIANOPOLUS P.C.		PROSECUTION MATTERS	13397	11/10/2009	468.75
						731.25 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	1249 AMERICAN MESSAGING		PAGER RENTAL	U1148747JK	11/10/2009	54.31
	1249 AMERICAN MESSAGING		PAGER RENTAL	U1148747JK	11/10/2009	138.41
						192.72 *
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1010 S & K SECURITY CORP.		ALARM MONITORING/POLICE DEF	72186	11/10/2009	27.50
	1815 COUNTY LINE PET HOSPITAL		STRAYS/IMPOUNDS -JULY	64581	11/10/2009	126.00
	1815 COUNTY LINE PET HOSPITAL		STRAYS/IMPOUNDS -AUG	64583	11/10/2009	252.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						405.50 *
Total POLICE DEPARTMENT						40,551.99
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111009-NOV	11/10/2009	1,029.20
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111009	11/10/2009	12.88
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	111009	11/10/2009	66.99
						1,109.07 *
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	FINANCE CHARGES	111009-GAS	11/10/2009	50.33
	503	HERITAGE FS INC.	GAS CHARGES	111009-GAS	11/10/2009	406.94
						457.27 *
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	2862	INDEPENDENT INSPECTIONS IN	PERMITS FOR OCTOBER 2009	303224	11/10/2009	209.75
	2863	DON MORRIS ARCHITECTS P.C.	INSPECTIONS	111009	11/10/2009	1,345.00
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13396	11/10/2009	262.50
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13397	11/10/2009	468.75
						2,286.00 *
100.045.732.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.732 - INTERGOVERNMENTAL SERVICES					
	240	COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/2ND QUAF	111009	11/10/2009	600.00
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES					
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2842 223 PL	150-2842	11/10/2009	152.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21744 CARO	151-21744	11/10/2009	202.80
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21746 CARO	152-21746	11/10/2009	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22154 MERR	153-22154	11/10/2009	183.95
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/2517 221	154-2517	11/10/2009	139.10
						817.05 *
Total COMMUNITY DEVELOPMENT						5,269.39
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	111009-GAS	11/10/2009	470.44
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	REPAIR PART/FUSE	11009-ESDA	11/10/2009	2.69
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0110	111009-1760	11/10/2009	368.58
	2815	AT&T LONG DISTANCE	LONG DISTANCE	111009-LD	11/10/2009	1.99
						370.57 *
100.205.722.000	GENERAL FUND - E.S.D.A. - 100.205.722 - PROFESSIONAL DEVELOPEMENT					
	2287	DARNALL, AMON	FUEL REIMBURSEMENT/CONF	111009	11/10/2009	40.00
Total E.S.D.A.						883.70
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111009-NOV	11/10/2009	3,657.34
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111009	11/10/2009	45.02
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	111009	11/10/2009	231.80

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,934.16 *
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	195	CESAR'S EQUIPMENT CO	PLOW BLADES	8140	11/10/2009	778.01
	503	HERITAGE FS INC.	DIESEL FUEL	1009-DIESEL	11/10/2009	481.41
	503	HERITAGE FS INC.	GAS CHARGES	111009-GAS	11/10/2009	511.33
	503	HERITAGE FS INC.	FINANCE CHARGES	111009-GAS	11/10/2009	50.33
	1985	SCHAEFFER'S	30 GAL DRUM OIL	NJ1064-INV1	11/10/2009	806.60
						2,627.68 *
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JK	11/10/2009	29.93
	Total STREETS					6,591.77
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111009-NOV	11/10/2009	721.03
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111009	11/10/2009	6.44
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	111009	11/10/2009	33.45
						760.92 *
	Total PARKS & PLAYGROUNDS					760.92
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111009-NOV	11/10/2009	7,491.03
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111009	11/10/2009	65.22
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	111009	11/10/2009	369.04
						7,925.29 *
	Total DISPATCH CENTER					7,925.29
	Total GENERAL FUND					158,153.86
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111009-NOV	11/10/2009	746.60
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111009	11/10/2009	6.44
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	111009	11/10/2009	87.12
						840.16 *
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	1009-DIESEL	11/10/2009	693.47
	503	HERITAGE FS INC.	FINANCE CHARGES	111009-GAS	11/10/2009	50.33
	503	HERITAGE FS INC.	GAS CHARGES	111009-GAS	11/10/2009	427.55
						1,171.35 *
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	2815	AT&T LONG DISTANCE	LONG DISTANCE	111009-LD	11/10/2009	21.87
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	1193	TRACE ANALYTICS INC.	AIR QUALITY REPORTS	C09-7222	11/10/2009	75.00
	1703	AIR ONE EQUIPMENT INC	STRAPS/SCBA MASKS	65038	11/10/2009	477.90
						552.90 *
210.200.714.000	FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE					
	947	R&R MAINTENANCE SERVICE	PUMP TEST/5101	2951	11/10/2009	350.00
	947	R&R MAINTENANCE SERVICE	PUMP TEST/5120	2952	11/10/2009	350.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.720.000	FIRE FUND - FIRE EXPENSES - 210.200.720 - ORGANIZATION BUSINESS EXPENSE					700.00 *
	3206	ILLINOIS LABOR LAW POSTER S	2010 FED & STATE POSTERS	977592	11/10/2009	47.25
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	557	ILLINOIS FIRE INSP. ASSOCIATIC	MEMBERSHIP DUES	111009	11/10/2009	95.00
Total FIRE EXPENSES						3,428.53
Total FIRE FUND						3,428.53
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	620564MB	11/10/2009	375.00
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	802485MB	11/10/2009	31.95
						406.95 *
270.000.712.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.712 - EQUIP REPAIR & MAINTENANCE					
	242	COOK-COUNTY TREASURER	TRAFFIC SIGNAL MAINTENANCE	2009-3	11/10/2009	1,311.00
	1117	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./3RD QTR	35823	11/10/2009	377.01
						1,688.01 *
Total MOTOR FUEL TAX FUND						2,094.96
Total MOTOR FUEL TAX FUND						2,094.96
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111009-NOV	11/10/2009	9,233.30
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111009	11/10/2009	64.19
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	111009	11/10/2009	475.16
						9,772.65 *
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	1009-DIESEL	11/10/2009	206.85
	503	HERITAGE FS INC.	GAS CHARGES	111009-GAS	11/10/2009	374.69
						581.54 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	217715	11/10/2009	842.48
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	111009-0170	11/10/2009	210.13
	87	AT&T	PHONE SERVICES/3327	111009-3327	11/10/2009	105.06
	87	AT&T	PHONE SERVICES/5275	111009-5275	11/10/2009	208.09
	87	AT&T	PHONE SERVICES/6627	111009-6627	11/10/2009	24.62
	2815	AT&T LONG DISTANCE	LONG DISTANCE	111009-LD	11/10/2009	7.95
						555.85 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	3021	EXELON ENERGY INC.	ELECTRIC SERVICE/0551070001	00437900000	11/10/2009	3,091.00
300.000.726.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES					
	990	ROBINSON ENGINEERING LTD.	NPDES PHASE II STORM WATER	9090173	11/10/2009	1,437.00
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U114874JK	11/10/2009	49.85

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES						
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	72158	11/10/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	72184	11/10/2009	27.50
	2183	COMCAST CABLE -0178019	INTERNET CHARGES	111009-8019	11/10/2009	79.95
						<u>134.95</u> *
Total WATER DEPARTMENT FUND						<u>16,465.32</u>
Total WATER DEPARTMENT FUND						<u>16,465.32</u>
310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	111009-NOV	11/10/2009	5,882.89
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	111009	11/10/2009	54.98
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	111009	11/10/2009	289.06
						<u>6,226.93</u> *
310.000.620.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE						
	503	HERITAGE FS INC.	GAS CHARGES	111009-GAS	11/10/2009	652.63
310.000.744.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES						
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JK	11/10/2009	50.85
310.000.768.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES						
	2564	COMCAST CABLE -164662	INTERNET CHARGES	111009-4662	11/10/2009	45.95
Total SEWER DEPARTMENT FUND						<u>6,976.36</u>
Total SEWER DEPARTMENT FUND						<u>6,976.36</u>
Grand Total:						<u><u>187,119.03</u></u>

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

NOVEMBER 24, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

NOVEMBER 11, 2009 THRU NOVEMBER 24, 2009

PAYROLL	146,278.07	MFT	3,224.31
GENERAL FUND		911	
GARBAGE COLLECTION		WATER	9,257.13
ADMINISTRATION	79,966.78	SEWER	385.65
ELECTED OFFICALS	603.22	UTIL.TAX FUND	
PG&B	4,635.93	TIF#1 - SAUK PLAZA	
POLICE	2,321.87	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	1,501.41	TIF#3 - LOGISTIC CENTER	
ESDA	233.16	TIF#4 - SURREYBROOK	
STREETS	198.86		
PARKS&PLAYGROUNDS	80.19	2000 TIF 2 BONDS	
MUNICIPAL AUDIT		DEBT SERV.FUND	
DISPATCH	8,092.55	POLICE PENSION FUND	
FIRE	7,890.39	DRUG SEIZURE FUND	
LIABILITY INSURANCE			

COMBINED TOTAL

\$264,669.52

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					
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	154417	11/24/2009	23.04
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	3038	QUILL CORPORATION # C615231	OFFICE SUPPLIES	1433306	11/24/2009	143.89
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-092	11/24/2009	65.80
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -OCT	0051519-093	11/24/2009	66.89
						132.69 *
100.005.708.000	GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE					
	531	I.D.E.S.	UNEMPLOYMENT BENEFIT PAYMI	593051243	11/24/2009	6,517.00
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE					
	435	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	478276	11/24/2009	231.00
	435	GATEWAY BUSINESS SYSTEMS	EXCESS COPIES	478276	11/24/2009	604.25
						835.25 *
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1125	STERRETT, BEVERLY	TRAVEL REIMBURSEMENT	112409	11/24/2009	39.60
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2717	AMAUDIT	AUDIT FEE /AT&T	91178	11/24/2009	2,056.76
	2717	AMAUDIT	AUDIT FEE /AT&T	91193	11/24/2009	85.82
	3186	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES -SEPT	10744	11/24/2009	32,624.55
	3186	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LITIG	10745	11/24/2009	965.32
	3186	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES -OCT	10798	11/24/2009	33,850.00
	3186	DEL GALDO LAW GROUP LLC	PROFESSIONAL SERVICES /LITIG	10799	11/24/2009	1,336.61
						70,919.06 *
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1571	11/24/2009	446.25
	342	EDGE CONSULTING	NETWORK ADMIN	1572	11/24/2009	910.00
						1,356.25 *
Total ADMINISTRATION						79,966.78
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-092	11/24/2009	285.27
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -OCT	0051519-093	11/24/2009	287.59
						572.86 *
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE					
	3239	COMCAST CABLE #0206083	INTERNET SERVICE	112409-6083	11/24/2009	30.36
Total ELECTED OFFICIALS						603.22
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	12409-PG&B	11/24/2009	170.93
	500	HELSEL-JEPPERSON ELECTRIC	FINANCE CHARGES	514994	11/24/2009	2.19
						173.12 *
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	112409-1331	11/24/2009	85.89
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-092	11/24/2009	28.44
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -OCT	0051519-093	11/24/2009	29.48

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						143.81 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	4	A BETTER DOOR CO. INC	DOOR REPAIR	1697	11/24/2009	124.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	975210	11/24/2009	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	978149	11/24/2009	65.00
	803	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / DEC	112409	11/24/2009	3,870.00
						4,319.00 *
	Total PUBLIC GROUNDS & BUILDINGS					4,635.93
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	154417	11/24/2009	57.60
100.025.610.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.610 - OFFICE SUPPLIES					
	3038	QUILL CORPORATION # C615231	COPY PAPER	1460153	11/24/2009	233.50
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	865	O'HERRON CO. INC., RAY	VEST PLATES	I-INREISSUE	11/24/2009	84.68
100.025.655.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES					
	1604	V OF SV- PETTY CASH /INVESTIK	PETTY CASH REIMBURSEMENT	112409	11/24/2009	38.20
100.025.660.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.660 - TOOLS AND EQUIPMENT					
	1604	V OF SV- PETTY CASH /INVESTIK	PETTY CASH REIMBURSEMENT	112409	11/24/2009	4.70
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	112409-1331	11/24/2009	171.78
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-092	11/24/2009	448.93
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -OCT	0051519-093	11/24/2009	422.48
						1,043.19 *
100.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE					
	1604	V OF SV- PETTY CASH /INVESTIK	PETTY CASH REIMBURSEMENT	112409	11/24/2009	125.00
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1571	11/24/2009	253.75
	342	EDGE CONSULTING	NETWORK ADMIN	1572	11/24/2009	481.25
						735.00 *
	Total POLICE DEPARTMENT					2,321.87
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-092	11/24/2009	158.55
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -OCT	0051519-093	11/24/2009	132.86
						291.41 *
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1571	11/24/2009	140.00
100.045.732.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.732 - INTERGOVERNMENTAL SERVICES					
	240	COOK COUNTY DEPT.PUBLIC HI	HEALTH INSPECTIONS/3RD QTR	112409	11/24/2009	1,020.00
100.045.780.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.780 - REFUNDS					
	3248	CAPITAL ELECTRIC	REFUND / BUILDING PERMIT	112409	11/24/2009	50.00
	Total COMMUNITY DEVELOPMENT					1,501.41

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	798	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-34457	11/24/2009	96.32
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	12409-ESDA	11/24/2009	5.56
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-092	11/24/2009	55.39
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -OCT	0051519-093	11/24/2009	75.89
						131.28 *
	Total E.S.D.A.					233.16
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	12409-PG&B	11/24/2009	17.99
	194	CENTRAL PARTS WAREHOUSE	REPAIR PARTS	129076A	11/24/2009	176.16
	798	MONARCH AUTO SUPPLY INC	VEHICLE REPAIR	6981-34556	11/24/2009	4.71
						198.86 *
	Total STREETS					198.86
100.230.704.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES					
	3123	ComEd	ELECTRIC SERVICE/1452218004	112409-8004	11/24/2009	44.33
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	1306	WILSON RENTAL INC.	INTEREST FEE	13517-2	11/24/2009	35.86
	Total PARKS & PLAYGROUNDS					80.19
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	850	NORTECH TELECOMMUNICATIO	MAINT. AGREEMENT/THRU 12/31/	CHV-011409	11/24/2009	5,764.00
	1032	AT&T GLOBAL SERVICES INC.	MAINT CONTRACT	IL767529	11/24/2009	727.30
						6,491.30 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1571	11/24/2009	1,146.25
	342	EDGE CONSULTING	NETWORK ADMIN	1572	11/24/2009	455.00
						1,601.25 *
	Total DISPATCH CENTER					8,092.55
	Total GENERAL FUND					97,633.97
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	112409-FIRE	11/24/2009	55.30
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	112409-1331	11/24/2009	85.89
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-092	11/24/2009	90.98
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -OCT	0051519-093	11/24/2009	94.14

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						271.01 *
210.200.722.000	FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT					
	931 PRAIRIE STATE COLLEGE	FALL 2009 TUITION		FA09	11/24/2009	1,428.00
210.200.726.000	FIRE FUND - FIRE EXPENSES - 210.200.726 - PROFESSIONAL SERVICES					
	571 INGALLS OCCUPATIONAL HEAL	PRE-EMPLOYMENT EXAM		137827	11/24/2009	780.00
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING	NETWORK ADMIN		1571	11/24/2009	105.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156 BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE		B9111588	11/24/2009	5,143.00
	3150 COMCAST CABLE - 0028958	INTERNET SERVICE		12409-28958	11/24/2009	108.08
						5,251.08 *
Total FIRE EXPENSES						7,890.39
Total FIRE FUND						7,890.39
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	168 C & M PIPE SUPPLY CO.	SEWER REPAIRS		136626	11/24/2009	208.50
	422 GALLAGHER MATERIAL CORP	PAVING MATERIAL		620610MB	11/24/2009	175.00
						381.50 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233 COMED-03116 25080	ELECTRIC SERVICE/0015103116		112409-3116	11/24/2009	2,273.69
	233 COMED-03116 25080	ELECTRIC SERVICE/1047025080		112409-5080	11/24/2009	201.72
	3123 ComEd	ELECTRIC SERVICE/2619171034		112409-1034	11/24/2009	367.40
						2,842.81 *
Total MOTOR FUEL TAX FUND						3,224.31
Total MOTOR FUEL TAX FUND						3,224.31
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3244 DECKER, RICHARD	WATER DEPOSIT REFUND		33-022380-00	11/24/2009	6.47
	3245 VANDERKRABBen, HANS & ANN	WATER DEPOSIT REFUND		35-025250-02	11/24/2009	34.66
	3246 SANDERS, SIOBHAN	WATER DEPOSIT REFUND		13-017450-01	11/24/2009	27.40
	3247 FUTRELL, DELORIS	WATER DEPOSIT REFUND		36-224110-04	11/24/2009	6.23
						74.76 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	2688 COBRA SOURCE INC.	ADMINISTRATION FEES		154417	11/24/2009	17.28
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	798 MONARCH AUTO SUPPLY INC	VEHICLE REPAIR/76		6981-34555	11/24/2009	11.47
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	13 ACE HARDWARE IN SAUK VILLA	MISC CHARGES		12409-PG&B	11/24/2009	17.99
	13 ACE HARDWARE IN SAUK VILLA	MISC CHARGES		2409-WATER	11/24/2009	57.49
						75.48 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1139 SUBURBAN LABORATORIES INC	WATER TESTING		98602	11/24/2009	141.50
	1282 WATER SOLUTIONS UNLIMITED	RE-OX / WATER TREATMENT MAT		27446	11/24/2009	1,213.63

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	1282	WATER SOLUTIONS UNLIMITED	RE-OX / WATER TREATMENT MA1	27447	11/24/2009	1,213.63	
						2,568.76 *	
300.000.670.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	2652	ILLIANA AGGREGATES INC.	GRADE 8 STONE	1885	11/24/2009	117.50	
300.000.702.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-092	11/24/2009	61.50	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -OCT	0051519-093	11/24/2009	63.58	
						125.08 *	
300.000.704.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	12409-10008	11/24/2009	280.84	
	3021	EXELON ENERGY INC.	ELECTRIC SERVICE/0551070001	30437900010	11/24/2009	3,214.58	
	3123	ComEd	ELECTRIC SERVICE/0489021016	112409-1016	11/24/2009	22.41	
	3123	ComEd	ELECTRIC SERVICE/0489021016	12409-1016-2	11/24/2009	712.82	
	3123	ComEd	ELECTRIC SERVICE/1863716000	112409-6000	11/24/2009	105.10	
	3123	ComEd	ELECTRIC SERVICE/1622608003	112409-8003	11/24/2009	22.51	
	3123	ComEd	ELECTRIC SERVICE/0907009036	112409-9036	11/24/2009	25.04	
						4,383.30 *	
300.000.716.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE					
	248	CORRPRO COMPANIES INC.	CORROSION CONTROL INSPECTI	S1089621	11/24/2009	1,455.00	
	772	METROPOLITAN INDUSTRIES IN	WELL REPAIRS	223667	11/24/2009	345.00	
						1,800.00 *	
300.000.768.000		WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	636	JULIE INC.	FAX MESSAGES	10-09-1562	11/24/2009	83.50	
		Total WATER DEPARTMENT FUND					9,182.37
		Total WATER DEPARTMENT FUND					9,257.13
310.000.541.000		SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	2688	COBRA SOURCE INC.	ADMINISTRATION FEES	154417	11/24/2009	17.28	
310.000.620.000		SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	12409-PG&B	11/24/2009	2.06	
	798	MONARCH AUTO SUPPLY INC	CORE RETURN	6981-34458	11/24/2009	14.29 -	
	798	MONARCH AUTO SUPPLY INC	VEHICLE REPAIR/BRAKES	6981-36720	11/24/2009	118.37	
	798	MONARCH AUTO SUPPLY INC	VEHICLE REPAIR/BRAKES	6981-36749	11/24/2009	66.12	
						172.26 *	
310.000.650.000		SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES					
	1320	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100993317	11/24/2009	32.06	
310.000.702.000		SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -SEPT	0051519-092	11/24/2009	28.44	
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES -OCT	0051519-093	11/24/2009	29.48	
						57.92 *	
310.000.726.000		SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.726 - PROFESSIONAL SERVICES					
	571	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	137344	11/24/2009	55.00	
310.000.768.000		SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES					
	2564	COMCAST CABLE -164662	INTERNET CHARGES	112409-4662	11/24/2009	51.13	
		Total SEWER DEPARTMENT FUND					385.65

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						<hr/>
			Total SEWER DEPARTMENT FUND			385.65
						<hr/>
			Grand Total:			118,391.45
						<hr/> <hr/>

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND DISBURSEMENTS

DECEMBER 08, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

NOVEMBER 25, 2009 THRU DECEMBER 08, 2009

PAYROLL	202,385.97	MFT	198.28
GENERAL FUND	9,504.83	911	
GARBAGE COLLECTION	30,396.58	WATER	12,277.54
ADMINISTRATION	4,916.36	SEWER	6,557.61
ELECTED OFFICIALS	313.66	UTIL.TAX FUND	
PG&B	1,562.78	TIF#1 - SAUK PLAZA	
POLICE	36,750.21	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	3,425.56	TIF#3 - LOGISTIC CENTER	
ESDA	138.41	TIF#4 - SURREYBROOK	
STREETS	4,084.05		
PARKS&PLAYGROUNDS	1,140.79	2000 TIF 2 BONDS	
MUNICIPAL AUDIT		DEBT SERV.FUND	
DISPATCH	7,979.40	POLICE PENSION FUND	
FIRE	2,220.19	DRUG SEIZURE FUND	
LIABILITY INSURANCE			

COMBINED TOTAL

\$323,852.22

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.211.000	GENERAL FUND - GENERAL FUND - 100.000.211 - I.M.R.F. DEDUCTIONS PAYABLE					
	561	ILLINOIS MUNICIPAL RETIREMENT	EMPLOYER CONTRIBUTION/NOV	120809-NOV	12/08/2009	9,504.83
100.000.229.000	GENERAL FUND - GENERAL FUND - 100.000.229 - GARBAGE COLLECTION FEES					
	1083	SKYLINE DISPOSAL INC.	GARBAGE FEES/ NOV 09	120809	12/08/2009	30,396.58
100.005.541.000	GENERAL FUND - ADMINISTRATION - 100.005.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	120809	12/08/2009	3,201.49
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	120809	12/08/2009	27.85
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	120809	12/08/2009	29.83
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120809	12/08/2009	164.29
						3,423.46 *
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES					
	2619	WAREHOUSE DIRECT OFFICE P	COPY PAPER	534238-0	12/08/2009	753.50
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE					
	379	FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	9-411-56725	12/08/2009	75.58
100.005.710.000	GENERAL FUND - ADMINISTRATION - 100.005.710 - PRINTING					
	711	LITHO SPECIALISTS	PAYROLL & A/P CHECK STOCK	1S15826	12/08/2009	574.00
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE					
	1120	STEGER FLOWER SHOP	SERVICE CHARGE	120809	12/08/2009	4.00
100.005.726.000	GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES					
	2717	AMAUDIT	AUDIT FEE /AT&T	91206	12/08/2009	85.82
	Total ADMINISTRATION					<u>4,916.36</u>
100.010.710.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING					
	300	DELANEY PRINTING COMPANY	BUSINESS CARDS /TREASURER	14503	12/08/2009	59.00
100.010.753.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.753 - HUMAN RELATIONS COMMISSION					
	1229	V OF SV-CONTINGENCY ACCOU	HUMAN RELATIONS COMMIT	1269	12/08/2009	20.86
	1229	V OF SV-CONTINGENCY ACCOU	HUMAN RELATIONS COMMIT	1270	12/08/2009	13.08
	1229	V OF SV-CONTINGENCY ACCOU	HUMAN RELATIONS COMMIT	1271	12/08/2009	220.72
						254.66 *
	Total ELECTED OFFICIALS					<u>313.66</u>
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	120809	12/08/2009	1,119.06
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	120809	12/08/2009	10.47
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	120809	12/08/2009	11.12
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120809	12/08/2009	57.56
						1,198.21 *
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6605402	12/08/2009	44.28
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6676302	12/08/2009	44.31
						88.59 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	334	DUSTCATCHERS INC.	DUST MOP SERVICES	76244	12/08/2009	41.47
100.015.744.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JL	12/08/2009	14.51

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.015.768.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGE	72469	12/08/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY	72501	12/08/2009	27.50
	1010	S & K SECURITY CORP.	REPLACE DEFECTIVE BATTERIES	72762	12/08/2009	165.00
						220.00 *
	Total PUBLIC GROUNDS & BUILDINGS					1,562.78
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	120809	12/08/2009	33,754.19
	400	FLEX-ONE	SERVICE FEES	856897ER	12/08/2009	8.34
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	120809	12/08/2009	231.26
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	120809	12/08/2009	307.30
	2108	METLIFE SMALL BUSINESS CENT	DENTAL INSURANCE	120809	12/08/2009	1,576.69
						35,877.78 *
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES					
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13464	12/08/2009	262.50
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13465	12/08/2009	453.12
						715.62 *
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JL	12/08/2009	54.31
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	72502	12/08/2009	27.50
	1229	V OF SV-CONTINGENCY ACCOU	CASH BOND /REPLACEMENT	1272	12/08/2009	75.00
						102.50 *
	Total POLICE DEPARTMENT					36,750.21
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	120809	12/08/2009	2,491.94
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	120809	12/08/2009	21.27
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	120809	12/08/2009	23.18
	2108	METLIFE SMALL BUSINESS CENT	DENTAL INSURANCE	120809	12/08/2009	123.55
						2,659.94 *
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	3221	DENNIS G. GIANOPOLUS P.C.	ADMIN. HEARINGS	13464	12/08/2009	262.50
	3221	DENNIS G. GIANOPOLUS P.C.	PROSECUTION MATTERS	13465	12/08/2009	453.12
						715.62 *
100.045.780.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.780 - REFUNDS					
	3249	GENESIS 1 LLC	INSPECTION REFUND	120809	12/08/2009	50.00
	Total COMMUNITY DEVELOPMENT					3,425.56
100.205.744.000	GENERAL FUND - E.S.D.A. - 100.205.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JL	12/08/2009	138.41
	Total E.S.D.A.					138.41
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	120809	12/08/2009	3,657.34

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	120809	12/08/2009	23.78
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	120809	12/08/2009	45.02
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120809	12/08/2009	327.98
						4,054.12 *
100.220.744.000	GENERAL FUND - STREETS - 100.220.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JL	12/08/2009	29.93
	Total STREETS					4,084.05
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	120809	12/08/2009	721.03
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	120809	12/08/2009	4.38
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	120809	12/08/2009	6.44
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120809	12/08/2009	33.45
						765.30 *
100.230.650.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES					
	1021	SAM'S CLUB DIRECT	SANTA REFRESHMENTS	111909	12/08/2009	345.69
	1021	SAM'S CLUB DIRECT	LATE CHARGES	120809	12/08/2009	29.80
						375.49 *
	Total PARKS & PLAYGROUNDS					1,140.79
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	120809	12/08/2009	7,491.03
	400	FLEX-ONE	SERVICE FEES	856897ER	12/08/2009	8.33
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	120809	12/08/2009	45.78
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	120809	12/08/2009	65.22
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120809	12/08/2009	369.04
						7,979.40 *
	Total DISPATCH CENTER					7,979.40
	Total GENERAL FUND					100,212.63
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	120809	12/08/2009	1,779.32
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	120809	12/08/2009	7.81
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	120809	12/08/2009	16.95
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120809	12/08/2009	87.12
						1,891.20 *
210.200.610.000	FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES					
	2490	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	105678	12/08/2009	177.63
210.200.640.000	FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES					
	374	EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES	810113	12/08/2009	86.36
210.200.724.000	FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS					
	2206	I.E.S.M.A.	MEMBERSHIP DUES	120809	12/08/2009	65.00
	Total FIRE EXPENSES					2,220.19

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total FIRE FUND						2,220.19
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	620652MB	12/08/2009	50.00
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	620653MB	12/08/2009	148.28
						198.28 *
Total MOTOR FUEL TAX FUND						198.28
Total MOTOR FUEL TAX FUND						198.28
300.000.250.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.250 - CUSTOMER DEPOSITS					
	3250	HOLMES, ANTHONY & BRENDA	WATER DEPOSIT REFUND	32-024340-02	12/08/2009	14.04
	3251	LEONARD, PHILLIP & DIANNE	WATER DEPOSIT REFUND	74-011510-03	12/08/2009	48.18
	3252	COTLEDGE, MICHAEL & JO LYNN	WATER DEPOSIT REFUND	8-016102-02	12/08/2009	41.37
	3253	RAHEEM, JAMIU & CECILIA	WATER DEPOSIT REFUND	5-020650-00	12/08/2009	35.50
						139.09 *
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	120809	12/08/2009	9,336.53
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	120809	12/08/2009	62.54
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	120809	12/08/2009	89.95
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120809	12/08/2009	475.16
						9,964.18 *
300.000.610.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.610 - OFFICE SUPPLIES					
	243	COOK'S OFFICE EQUIPMENT INC	TIME CARDS /REPLACEMENT RIB	19761	12/08/2009	44.89
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6676303	12/08/2009	48.72
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	98793	12/08/2009	623.00
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	218085	12/08/2009	478.73
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	218086	12/08/2009	497.81
						976.54 *
300.000.728.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES					
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	118485	12/08/2009	231.16
300.000.744.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.744 - OTHER RENTS AND LEASES					
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JL	12/08/2009	49.85
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	1010	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	72468	12/08/2009	27.50
	1010	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	72499	12/08/2009	27.50
						55.00 *
300.000.840.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.840 - MAJOR TOOLS AND WORK EQUIPMENT					
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	118485	12/08/2009	145.11
Total WATER DEPARTMENT FUND						12,138.45

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total WATER DEPARTMENT FUND						12,277.54
310.000.541.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS						
	135	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	120809	12/08/2009	5,882.89
	400	FLEX-ONE	SERVICE FEES	856897ER	12/08/2009	8.33
	935	PRINCIPAL LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	120809	12/08/2009	40.34
	1261	VISION SERVICE PLAN -(IL)	VISION INSURANCE	120809	12/08/2009	54.98
	2108	METLIFE SMALL BUSINESS CEN	DENTAL INSURANCE	120809	12/08/2009	289.06
						6,275.60 *
310.000.728.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.728 - COMPUTER CONTRACTUAL SERVICES						
	1635	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	118485	12/08/2009	231.16
310.000.744.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.744 - OTHER RENTS AND LEASES						
	1249	AMERICAN MESSAGING	PAGER RENTAL	U1148747JL	12/08/2009	50.85
Total SEWER DEPARTMENT FUND						6,557.61
Total SEWER DEPARTMENT FUND						6,557.61
Grand Total:						121,466.25

VILLAGE OF SAUK VILLAGE

ACCOUNTS PAYABLE AND DISBURSEMENTS

DECEMBER 22, 2009

The amounts listed below represents payment for purchases,
supplies, equipment, and for services rendered for the period of:

DECEMBER 09, 2009 THRU DECEMBER 22, 2009

PAYROLL	143,976.91	MFT	93,040.68
GENERAL FUND		911	
GARBAGE COLLECTION		WATER	12,431.43
ADMINISTRATION	2,302.46	SEWER	1,052.13
ELECTED OFFICIALS	813.97	UTIL.TAX FUND	
PG&B	1,866.34	TIF#1 - SAUK PLAZA	
POLICE	11,751.11	TIF#2 - SAUK POINT	
COMM.DEVELOPMENT	2,282.02	TIF#3 - LOGISTIC CENTER	
ESDA	285.97	TIF#4 - SURREYBROOK	
STREETS	1,580.48		
PARKS&PLAYGROUNDS	458.03	2000 TIF 2 BONDS	
MUNICIPAL AUDIT		DEBT SERV.FUND	
DISPATCH	1,479.87	POLICE PENSION FUND	
FIRE	10,224.03	DRUG SEIZURE FUND	
LIABILITY INSURANCE			

COMBINED TOTAL

\$283,545.43

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	1016 S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2010-0080	12/22/2009	28.20
100.005.610.000	GENERAL FUND - ADMINISTRATION - 100.005.610 - OFFICE SUPPLIES	936 PRINTING SYSTEMS	W2/1099 FORMS	61970	12/22/2009	235.88
100.005.655.000	GENERAL FUND - ADMINISTRATION - 100.005.655 - COMPUTER SOFTWARE SUPPLIES	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10160	12/22/2009	99.00
100.005.702.000	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-094	12/22/2009	63.90
		2815 AT&T LONG DISTANCE	LONG DISTANCE	122209-LD	12/22/2009	67.53
						131.43 *
100.005.706.000	GENERAL FUND - ADMINISTRATION - 100.005.706 - POSTAGE	379 FEDERAL EXPRESS CORPORAT	SHIPPING/MAILING	9-418-95707	12/22/2009	44.42
		1215 U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	122209	12/22/2009	870.54
						914.96 *
100.005.712.000	GENERAL FUND - ADMINISTRATION - 100.005.712 - EQUIP REPAIR & MAINTENANCE	2083 UNITED OFFICE SYSTEMS	POSTAGE MACHINE CHIP	48328	12/22/2009	267.30
100.005.720.000	GENERAL FUND - ADMINISTRATION - 100.005.720 - ORGANIZATION BUSINESS EXPENSE	1125 STERRETT, BEVERLY	TRAVEL REIMBURSEMENT	122209	12/22/2009	34.65
100.005.722.000	GENERAL FUND - ADMINISTRATION - 100.005.722 - PROFESSIONAL DEVELOPEMENT	2808 WAGNER, CINDY	TRAVEL REIMBURSEMENT	122209	12/22/2009	28.05
100.005.728.000	GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES	342 EDGE CONSULTING	NETWORK ADMIN	1573	12/22/2009	525.00
100.005.768.000	GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES	342 EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10160	12/22/2009	29.99
		2550 COMCAST -0174562	INTERNET SERVICE	122209-4562	12/22/2009	8.00
						37.99 *
	Total ADMINISTRATION					2,302.46
100.010.702.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE	842 NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-094	12/22/2009	417.28
100.010.749.002	GENERAL FUND - ELECTED OFFICIALS - 100.010.749 - CARNIVAL/FESTIVAL	1215 U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	122209	12/22/2009	.44
100.010.756.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION	332 DURAK PH.D., GARY M	PRE-EMPLOYMENT EVALUATION	122209	12/22/2009	375.00
100.010.766.000	GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE	3239 COMCAST CABLE #0206083	INTERNET SERVICE	122209-6083	12/22/2009	21.25
	Total ELECTED OFFICIALS					813.97
100.015.541.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.541 - FRINGE BENEFITS - OTHERS	1016 S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2010-0080	12/22/2009	16.92
100.015.620.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE	503 HERITAGE FS INC.	DIESEL FUEL	2209-DIESEL	12/22/2009	23.54

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	503	HERITAGE FS INC.	GAS CHARGES	122209-GAS	12/22/2009	282.51
						306.05 *
100.015.630.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.630 - UNIFORMS AND CLOTHING					
	3068	RED BUD SUPPLY INC.	SAFETY VESTS	100121	12/22/2009	107.63
100.015.640.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	22209-PG&B	12/22/2009	16.48
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6574242	12/22/2009	44.28
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6583695	12/22/2009	44.28
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6692093	12/22/2009	47.36
						152.40 *
100.015.650.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.650 - OPERATING SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	22209-PG&B	12/22/2009	14.90
100.015.702.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1217	122209-1217	12/22/2009	8.89
	87	AT&T	PHONE SERVICES/1331	122209-1331	12/22/2009	876.89
	87	AT&T	PHONE SERVICES/9115	122209-9115	12/22/2009	14.98
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-094	12/22/2009	31.10
	2815	AT&T LONG DISTANCE	LONG DISTANCE	122209-LD	12/22/2009	11.58
						943.44 *
100.015.716.000	GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE					
	482	ROSE PEST SOLUTIONS	PEST CONTROL	983474	12/22/2009	260.00
	482	ROSE PEST SOLUTIONS	PEST CONTROL	986181	12/22/2009	65.00
						325.00 *
Total PUBLIC GROUNDS & BUILDINGS						1,866.34
100.025.541.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.541 - FRINGE BENEFITS - OTHERS					
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2010-0080	12/22/2009	437.10
100.025.620.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	122209-GAS	12/22/2009	5,867.06
100.025.630.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.630 - UNIFORMS AND CLOTHING					
	1157	TACTICAL COMMAND INDUSTRII	EARPIECE SYSTEM	218928-2	12/22/2009	115.00
	1157	TACTICAL COMMAND INDUSTRII	EARPIECE SYSTEM	218929-2	12/22/2009	105.00
	1157	TACTICAL COMMAND INDUSTRII	EARPIECE SYSTEM	218930-2	12/22/2009	105.00
	3115	RAY O'HERRON-LOMBARD	BRIEFCASE HOLSTER /UNIFORMK	14222-IN	12/22/2009	33.95
	3115	RAY O'HERRON-LOMBARD	UNIFORMS	6858-IN	12/22/2009	755.60
						1,114.55 *
100.025.702.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	122209-1331	12/22/2009	1,753.77
	87	AT&T	PHONE SERVICES/2452	122209-2452	12/22/2009	577.65
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-094	12/22/2009	481.75
	2815	AT&T LONG DISTANCE	LONG DISTANCE	122209-LD	12/22/2009	82.96
						2,896.13 *
100.025.706.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE					
	865	O'HERRON CO. INC., RAY	SHIPPING CHARGES	317112-IN-2X	12/22/2009	26.99
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	122209	12/22/2009	821.01
						848.00 *
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1573	12/22/2009	533.75
100.025.768.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.768 - OTHER CONTRACTUAL SERVICES					
	1083	SKYLINE DISPOSAL INC.	SHREDDING FEES -NOV	2209-SHRED	12/22/2009	54.52

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total POLICE DEPARTMENT						11,751.11
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEFITS - OTHERS					
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2010-0080	12/22/2009	70.50
100.045.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	122209-GAS	12/22/2009	330.09
100.045.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.702 - TELEPHONE					
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-094	12/22/2009	131.73
100.045.706.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	122209	12/22/2009	620.40
100.045.726.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.726 - PROFESSIONAL SERVICES					
	2862	INDEPENDENT INSPECTIONS IN	INSPECTIONS/ NOV	303322	12/22/2009	135.00
100.045.728.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1573	12/22/2009	297.50
100.045.768.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.768 - OTHER CONTRACTUAL SERVICES					
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/21625 JEFFE	156-21625	12/22/2009	170.95
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22531 YATE	157-22531	12/22/2009	139.10
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22489 YATE	161-22489	12/22/2009	247.65
	972	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22161 YATE	162-22161	12/22/2009	139.10
						696.80 *
Total COMMUNITY DEVELOPMENT						2,282.02
100.205.620.000	GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	GAS CHARGES	122209-GAS	12/22/2009	189.64
100.205.650.000	GENERAL FUND - E.S.D.A. - 100.205.650 - OPERATING SUPPLIES					
	353	ELMER & SON LOCKSMITHS INC	KEYS	244108	12/22/2009	11.00
100.205.702.000	GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0110	122209-0110	12/22/2009	1.85
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-094	12/22/2009	81.55
	2815	AT&T LONG DISTANCE	LONG DISTANCE	122209-LD	12/22/2009	1.93
						85.33 *
Total E.S.D.A.						285.97
100.220.541.000	GENERAL FUND - STREETS - 100.220.541 - FRINGE BENEFITS - OTHERS					
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2010-0080	12/22/2009	16.92
100.220.620.000	GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2209-DIESEL	12/22/2009	551.35
	503	HERITAGE FS INC.	GAS CHARGES	122209-GAS	12/22/2009	552.24
	799	MONROE TRUCK EQUIPMENT	PLOW TRUCK REPAIR PARTS	281752	12/22/2009	59.90
	971	RIC MAR INDUSTRIES INC.	MAINTENANCE SUPPLIES	302511	12/22/2009	122.59

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,286.08 *
100.220.630.000	GENERAL FUND - STREETS - 100.220.630 - UNIFORMS AND CLOTHING					
	3068 RED BUD SUPPLY INC.		SAFETY VESTS	100121	12/22/2009	39.90
100.220.650.000	GENERAL FUND - STREETS - 100.220.650 - OPERATING SUPPLIES					
	24 AIRGAS NORTH CENTRAL INC		ACETYLENE/REFILL	105143976	12/22/2009	199.52
100.220.660.000	GENERAL FUND - STREETS - 100.220.660 - TOOLS AND EQUIPMENT					
	13 ACE HARDWARE IN SAUK VILLA		MISC CHARGES	22209-PG&B	12/22/2009	38.06
Total STREETS						1,580.48
100.230.541.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.541 - FRINGE BENEFITS - OTHERS					
	1016 S.SUBURBAN MAYORS & MANG. EAP PREMIUM			2010-0080	12/22/2009	14.10
100.230.702.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/4115	122209-4115	12/22/2009	37.98
100.230.768.000	GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.768 - OTHER CONTRACTUAL SERVICES					
	353 ELMER & SON LOCKSMITHS INC		MEDECO KEYS	250486	12/22/2009	23.00
	353 ELMER & SON LOCKSMITHS INC		MEDECO KEYS	251370	12/22/2009	23.00
	3254 TOWNSEND PHOTO'S UNLIMITE		PHOTOGRAPHER /SANTA	48329	12/22/2009	300.00
	3255 COMCAST CABLE #0207685		INTERNET CHARGES	122209-7685	12/22/2009	59.95
Total PARKS & PLAYGROUNDS						458.03
100.280.541.000	GENERAL FUND - DISPATCH CENTER - 100.280.541 - FRINGE BENEFITS - OTHERS					
	1016 S.SUBURBAN MAYORS & MANG. EAP PREMIUM			2010-0080	12/22/2009	84.60
100.280.702.000	GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE					
	87 AT&T		PHONE SERVICES/1760	122209-1760	12/22/2009	368.58
	87 AT&T		PHONE SERVICES/7525	122209-7525	12/22/2009	377.02
	87 AT&T		PHONE SERVICES/7706	122209-7706	12/22/2009	.05
Total DISPATCH CENTER						745.65 *
100.280.712.000	GENERAL FUND - DISPATCH CENTER - 100.280.712 - EQUIP REPAIR & MAINTENANCE					
	2373 BANC OF AMERICA LEASING		COPIER LEASING	11233929	12/22/2009	127.56
	2373 BANC OF AMERICA LEASING		COPIER LEASING	11276653	12/22/2009	128.31
Total DISPATCH CENTER						255.87 *
100.280.728.000	GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES					
	342 EDGE CONSULTING		NETWORK ADMIN	1573	12/22/2009	393.75
Total DISPATCH CENTER						1,479.87
Total GENERAL FUND						22,820.25
210.200.345.000	FIRE FUND - FIRE EXPENSES - 210.200.345 - FIRE 10/50 BILLING					
	2884 ANDRES MEDICAL BILLING LTD		NOVEMBER CHARGES	25594	12/22/2009	30.75
210.200.541.000	FIRE FUND - FIRE EXPENSES - 210.200.541 - FRINGE BENEFITS - OTHERS					
	1016 S.SUBURBAN MAYORS & MANG. EAP PREMIUM			2010-0080	12/22/2009	26.20

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210.200.620.000	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2209-DIESEL	12/22/2009	365.45
	503	HERITAGE FS INC.	GAS CHARGES	122209-GAS	12/22/2009	355.75
						721.20 *
210.200.630.000	FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING					
	1890	EAGLE UNIFORM CO. INC., THE	UNIFORM JEWELRY	198026	12/22/2009	383.55
210.200.660.000	FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT					
	790	MINER ELECTRONICS CORP	MINITOR PAGERS/(3)	8603-00	12/22/2009	1,386.00
210.200.702.000	FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/1331	122209-1331	12/22/2009	876.88
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-094	12/22/2009	67.51
	2815	AT&T LONG DISTANCE	LONG DISTANCE	122209-LD	12/22/2009	21.22
						965.61 *
210.200.706.000	FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FP	POSTAGE	122209	12/22/2009	19.72
210.200.712.000	FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE					
	790	MINER ELECTRONICS CORP	MINITOR REPAIR	232388	12/22/2009	115.50
	790	MINER ELECTRONICS CORP	MINITOR REPAIR	232392	12/22/2009	115.50
	1470	JIMMY DIESEL	CASCADE SYSTEM REPAIRS	122209	12/22/2009	1,000.00
						1,231.00 *
210.200.728.000	FIRE FUND - FIRE EXPENSES - 210.200.728 - COMPUTER CONTRACTUAL SERVICES					
	342	EDGE CONSULTING	NETWORK ADMIN	1573	12/22/2009	315.00
210.200.768.000	FIRE FUND - FIRE EXPENSES - 210.200.768 - OTHER CONTRACTUAL SERVICES					
	156	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	B9121588	12/22/2009	5,143.00
	Total FIRE EXPENSES					10,193.28
	Total FIRE FUND					10,224.03
270.000.670.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.670 - CONSTRUCTION SUPPLIES					
	422	GALLAGHER MATERIAL CORP	PAVING MATERIAL	620792MB	12/22/2009	394.50
	500	HELSEL-JEPPERSON ELECTRIC.	FINANCE CHARGES	518004	12/22/2009	7.43
						401.93 *
270.000.704.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.704 - UTILITIES					
	233	COMED-03116 25080	ELECTRIC SERVICE/0015103116	122209-3116	12/22/2009	2,065.33
	233	COMED-03116 25080	ELECTRIC SERVICE/1047025080	122209-5080	12/22/2009	195.80
	3123	ComEd	ELECTRIC SERVICE/2619171034	122209-1034	12/22/2009	237.64
						2,498.77 *
270.000.768.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.768 - OTHER CONTRACTUAL SERVICES					
	1090	SMITS FARMS	LEAF PROGRAM/DUMPING FEES	9218	12/22/2009	4,640.00
270.000.870.000	MOTOR FUEL TAX FUND - MOTOR FUEL TAX FUND - 270.000.870 - CONSTRUCTION					
	420	GALLAGHER ASPHALT	2009 MFT/CDBG RESURFACING P	09-008.1	12/22/2009	85,499.98
	Total MOTOR FUEL TAX FUND					93,040.68

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR FUEL TAX FUND						93,040.68
300.000.541.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS					
	1016	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2010-0080	12/22/2009	109.98
300.000.620.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE					
	503	HERITAGE FS INC.	DIESEL FUEL	2209-DIESEL	12/22/2009	229.80
	503	HERITAGE FS INC.	GAS CHARGES	122209-GAS	12/22/2009	296.44
	746	MARTIN IMPLEMENT SALES INC	REPAIR PARTS	P49510	12/22/2009	101.31
						627.55 *
300.000.630.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.630 - UNIFORMS AND CLOTHING					
	1708	PRATHER, KEVIN	LICENSE RENEWAL REIMBURSE	122209	12/22/2009	50.00
300.000.640.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	22209-PG&B	12/22/2009	17.08
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	2209-WATER	12/22/2009	7.81
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6583696	12/22/2009	48.72
	79	ARAMARK UNIFORM SERVICE IN	TOWEL SERVICE	701-6692094	12/22/2009	52.56
						126.17 *
300.000.650.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES					
	477	HACH COMPANY	FLUORIDE ACCUVAC	6514400	12/22/2009	159.41
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	99083	12/22/2009	949.00
	1139	SUBURBAN LABORATORIES INC	WATER TESTING	99162	12/22/2009	282.50
	2094	HAWKINS WATER TREATMENT	CHLORINE	3072918 RI	12/22/2009	1,160.55
	2094	HAWKINS WATER TREATMENT	CHLORINE	3077107 RI	12/22/2009	1,043.90
						3,595.36 *
300.000.670.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES					
	13	ACE HARDWARE IN SAUK VILLA	MISC CHARGES	2209-WATER	12/22/2009	14.81
	1281	WATER PRODUCTS CO. OF AUR	BACKPLATE/REPAIR PARTS	218228	12/22/2009	42.00
	1281	WATER PRODUCTS CO. OF AUR	REPAIR CLAMPS	218272	12/22/2009	1,108.53
	1281	WATER PRODUCTS CO. OF AUR	SERVICE CHARGES	SC16807	12/22/2009	72.34
	1334	MENARD'S-SCHERERVILL #3124	PUMP HOUSE ROOF REPAIRS	37783	12/22/2009	755.89
						1,993.57 *
300.000.702.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE					
	87	AT&T	PHONE SERVICES/0170	122209-0170	12/22/2009	210.13
	87	AT&T	PHONE SERVICES/3327	122209-3327	12/22/2009	105.06
	87	AT&T	PHONE SERVICES/5275	122209-5275	12/22/2009	208.09
	87	AT&T	PHONE SERVICES/8297	122209-8297	12/22/2009	431.89
	842	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-094	12/22/2009	65.62
	2815	AT&T LONG DISTANCE	LONG DISTANCE	122209-LD	12/22/2009	7.72
						1,028.51 *
300.000.704.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES					
	843	NICOR	GAS SERVICES/31864510008	22209-10008	12/22/2009	753.34
	3021	EXELON ENERGY INC.	ELECTRIC SERVICE/0551070001	30437900020	12/22/2009	1,684.19
	3021	EXELON ENERGY INC.	LATE FEES	30437900020	12/22/2009	294.40
	3123	ComEd	ELECTRIC SERVICE/0489021016	22209-21016	12/22/2009	772.38
	3123	ComEd	ELECTRIC SERVICE/1863716000	122209-6000	12/22/2009	139.06
	3123	ComEd	ELECTRIC SERVICE/0907009036	122209-9036	12/22/2009	25.28
						3,668.65 *
300.000.706.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.706 - POSTAGE					
	1215	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	122209	12/22/2009	1,144.69
300.000.768.000	WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.768 - OTHER CONTRACTUAL SERVICES					
	2183	COMCAST CABLE -0178019	INTERNET CHARGES	122209-8019	12/22/2009	86.95

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total WATER DEPARTMENT FUND						<u>12,431.43</u>
Total WATER DEPARTMENT FUND						<u>12,431.43</u>
310.000.541.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.541 - FRINGE BENEFITS - OTHERS					
	1016 S.SUBURBAN MAYORS & MANG. EAP PREMIUM			2010-0080	12/22/2009	81.78
310.000.620.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.620 - VEHICLE EXPENSE					
	503 HERITAGE FS INC.		GAS CHARGES	122209-GAS	12/22/2009	411.30
310.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING					
	1281 WATER PRODUCTS CO. OF AUR		BOOTS/MAIN REPAIRS	218271	12/22/2009	405.00
	3068 RED BUD SUPPLY INC.		SAFETY VESTS	100121	12/22/2009	119.70
						<u>524.70</u>
310.000.702.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.702 - TELEPHONE					
	842 NEXTEL COMMUNICATIONS		NEXTEL PHONES	0051519-094	12/22/2009	34.35
Total SEWER DEPARTMENT FUND						<u>1,052.13</u>
Total SEWER DEPARTMENT FUND						<u>1,052.13</u>
Grand Total:						<u><u>139,568.52</u></u>