# VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

# **DISBURSEMENTS**

**JANUARY 14, 2014** 

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

PAYROLL	
PAYROLL NET	\$82,986.08
PAYROLL LIABILITIES	<u>\$67,240.86</u>
TOTAL PAYROLL 12/13/2013 (Already Paid)	\$150,226.94
PAYROLL NET	\$76,852.10
PAYROLL LIABILITIES	<u>\$66,657.03</u>
TOTAL PAYROLL 12/27/2013 (Already Paid)	\$143,509.13
PAYROLL NET	\$86,131.06
PAYROLL LIABILITIES	<u>\$70,170.70</u>
TOTAL PAYROLL 01/10/2014 (Already Paid)	\$156,301.76

**OVER** 

ACCOUNTS PAYABLE	
<u>IMMED CK GATEWAY, (PD)</u>	\$ 312.40
<u>IMMED CK NEXTEL, (PD)</u>	\$ 3,492.85
IMMED CK TRACE ANALYTICS, (PD)	\$ 160.00
IMMED CK VISION SVC PLAN, (PD)	\$ 534.44
IMMED CK PRINCIPAL LIFE (PD)	\$ 420.93
IMMED CK METLIFE DENTAL, (PD)	\$ 1,990.86
IMMED CK IPRF, (PD)	\$ 18,219.00
IMMED CK FIRST INS FUNDING, (PD)	\$ 24,558.67
IMMED CK BCBS, (PD)	\$ 68,554.80
IMMED CK ROUND THE CLOCK, (PD)	\$ 232.74
IMMED CK B&F FABRICATING, (PD)	\$ 315.00
IMMED CK WATER PRODUCTS, (PD)	\$ 10,505.69
IMMED CK SUBURBAN LABS, (PD)	\$ 2,141.00
IMMED CK EXPERT CHEMICAL, (PD)	\$ 1,209.66
IMMED CK HERITAGE FS, (PD)	\$ 13,143.30
IMMED CK US POTAL SERVICE, (PD)	\$ 3,540.59
IMMED CK ROEDA SIGNS, (PD)	\$ 809.00
IMMED CK MP APPRAISALS, (PD)	\$ 350.00
IMMED CK CSI MTLS HOLDING, (PD)	\$ 4,034.00
IMMED CK MONARCH AUTO, (PD)	\$ 1,807.57
IMMED CK GATEWAY, (PD)	\$ 938.98
IMMED CK CALL ONE, (PD)	\$ 3,521.46
IMMED CK SCOTT MCCLAIN, (PD)	\$ 750.00
IMMED CK SSMMA, (PD)	\$45.00
IMMED CK SAM'S CLUB, (PD)	\$519.38
DEC 10, 2013 THROUGH JAN 14, 2014	<b>\$141,077.98</b>
TOTAL ACCOUNTS PAYABLE	\$303,185.30

TOTAL DISTRIBUTIONS

\$753,223.13

#### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/03/2011 - 01/31/2014

Page: 1 Jan 09, 2014 03:36pm

Report Criteria:

Invoice.Discoun	t Date = 01/14	/2014					
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	<b>3</b>
100.000.229.000		FUND - GENERAL FUND - 100.000 SKYLINE DISPOSAL INC.	.229 - GARBAGE COLLECTION FEES GARBAGE FEES/ OCT 2013	OCT2013	11/06/2013	49,214,56	
	1911	SKI LINE DISPOSAL ING.	GARBAGE FEESI OCT 2013	0012013	11100/2010	43,214.50	
100.005.620.000		FUND - ADMINISTRATION - 100.00					
		HERITAGE ES INC.	GAS CHARGES	OCT2013	11/01/2013 12/17/2013	233.92	
	936	HERITAGE FS INC.	UNDERPAYMENT OF FUEL BILL	SEPT2013-2	12/1//2013	1.58 235.50	•
100.005.768.000	GENERAL F	UND - ADMINISTRATION - 100.00	5.768 - OTHER CONTRACTUAL SERV	/ICES		200.00	
	2599	PAVESICH & ASSOCIATES, CYN	" TRANSCRIPTING SHAW V SAUK \	18080	12/30/2013	323.75	
Total ADMINIS	TRATION					559.25	
100.015.620.000	GENERAL F	UND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.620 - VEHICLE EXPE	NSE			
		HERITAGE FS INC.	DIESEL FUEL	OCT2013	11/01/2013	16.43	
		HERITAGE FS INC.	GAS CHARGES	OCT2013	11/01/2013	1,840.06	
	936	HERITAGE FS INC.	UNDERPAYMENT OF FUEL BILL	SEPT2013-2	12/17/2013	11.36 1.867.85	
100 015 716 000	GENERAL F	LIND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.716 - FACILITY MAIN	TENANCE		1,007.00	
700.070.7 10.000			Z CLEANING SERVICE / NOVEMBER	NOV2013	11/01/2013	2,000.00	
	1435	MOPHEADS - CHERYL SCHULT	Z CLEANING SERVICE / OCTOBER	OCT2013	10/01/2013	2,000.00	
						4,000.00	•
Total PUBLIC (	GROUNDS &	BUILDINGS				5,867.85	
100.025.620.000		UND - POLICE DEPARTMENT - 10		OCT2013	11/01/2012	6,888.39	
		HERITAGE FS INC. HERITAGE FS INC.	GAS CHARGES UNDERPAYMENT OF FUEL BILL	SEPT2013-2	11/01/2013 12/17/2013	36.87	
	000	The time to mo.	0.000	0220.02	,	6,925.26	•
					-		
Total POLICE [	DEPARTMENT	Γ				6,925.26	
400 005 000 000	OENEDAL E	UND	HOLE EXPENSE				
100.205.620.000		UND - E.S.D.A 100.205.620 - VEI HERITAGE FS INC.	GAS CHARGES	OCT2013	11/01/2013	892.75	
		HERITAGE FS INC.		SEPT2013-2	12/17/2013	2.73	
						895.48	
Total E.S.D.A.					•	895.48	
					-		
100,220.620.000	GENERAL FI	JND - STREETS - 100,220.620 - VI	EHICLE EXPENSE				
		HERITAGE FS INC.	GAS CHARGES	OCT2013	11/01/2013	464.26	
	936	HERITAGE FS INC.	DIESEL FUEL	OCT2013	11/01/2013	650.34	
	936	HERITAGE FS INC.	UNDERPAYMENT OF FUEL BILL	SEPT2013-2	12/17/2013	1.56	
					-	1,116.16 *	
Total STREETS	i				-	1,116.16	
400 200 70 4 000	OENEDA: E	IND DARKE & BLAVOROUNDS	400 020 704 LITH ITIES				
100.230.704.000		JND - PARKS & PLAYGROUNDS - ComEd	100.230.704 - UTILITIES ELECTRIC SERVICE/1452218004	112513	11/25/2013	259.38	
	700	graph ( Mark				20.00	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total PARKS	& PLAYGROU	NDS			-	259.38	
Total GENERA	AL FUND					64,837.94	
210.200.620.000		- FIRE EXPENSES - 210.200.620 - 1		0070040	44/04/0040	554.00	
		HERITAGE FS INC.	GAS CHARGES	OCT2013	11/01/2013	551.03 948.85	
		HERITAGE FS INC.	DIESEL FUEL	OCT2013	11/01/2013 12/17/2013	948.85	
	936	HERITAGE FS INC.	UNDERPAYMENT OF FUEL BILL	SEPT2013-2	12/1//2013	1,501.56 *	
210.200.728.000		- FIRE EXPENSES - 210.200.728 - 0 EDGE CONSULTING	COMPUTER CONTRACTUAL SERVI COMPUTER REPAIR/NETWORK A		11/01/2013	101.25	
Total FIRE EX	PENSES				-	1,602.81	
					-		
Total FIRE FU	ND				-	1,602.81	
270.000.670.000	792	EL TAX FUND - MOTOR FUEL TAX GALLAGHER MATERIAL CORP GALLAGHER MATERIAL CORP	FUND - 270.000.670 - CONSTRUCTI PAVING MATERIAL PAVING MATERIAL	629739MB 629985MB	08/27/2013 09/25/2013	110.00 55.00	
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	630293MB	10/31/2013	110.00	
		GALLAGHER MATERIAL CORP	PAVING MATERIAL	630339MB	11/06/2013	1,216.05	
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	630437MB	11/13/2013	238.15	
		HELSEL-JEPPERSON ELECTRIC		656722	09/27/2013	493.79	
		HELSEL-JEPPERSON ELECTRIC		657173	10/01/2013	1,612.00	
		HELSEL-JEPPERSON ELECTRIC		657275	10/02/2013	523.65 36.12	
		HELSEL-JEPPERSON ELECTRIC. HELSEL-JEPPERSON ELECTRIC.		657958 658386	10/09/2013 10/14/2013	807.00	
		PLUMBING AND ELECTRIC SUPF		A94881	12/04/2013	2,595.50	
		ROCK SOLID PAVING & EXCAVA		4226	12/30/2013	2,000.00	
		SAUK VILLAGE HARDWARE	ELECTRICAL TAPE	A90668	10/22/2013	5.39	
		SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A96734	12/11/2013	5.57	
		PAVEMENT MAINTENANCE SUP		10612	10/28/2013	553.30	
	2582	PAVEMENT MAINTENANCE SUP	ASPHALT SEALER	10614	10/28/2013	83.25	
070 000 75 : -55	MOTOR FILE	TAVELING MOTOR FUEL TAV	CUMD 270 000 704 DTU TICE			10,444.77 *	
2/0.000,704.000		EL TAX FUND - MOTOR FUEL TAX COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	100513-3116	10/05/2013	1,638.66	
		COMED-03116 25080 1070001 COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	00813-25080	10/08/2013	176.76	
		COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	90613-3116	09/06/2013	1,630.23	
		COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	90713-25080	09/07/2013	175.03	
						3,620.68 *	
270.000.712.000			FUND - 270.000.712 - EQUIP REPAIL				
			TRAFFIC LIGHT MAINT./3RD QTR	40816	11/06/2013	406.59	
	2394	COOK COUNTY TREASURER	TRAFFIC SIGNAL MAINT	2013-3	10/01/2013	1,401.00 1,807.59 *	
270 000 706 000	MOTOR EUE	TO TAY SHAID MACTAR SHELL TAY	FUND - 270.000.726 - PROFESSION	AL SERVICES		1,007.08	
210,000,120,000		ROBINSON ENGINEERING LTD.		13080084	08/15/2013	9,384.90	
070 000 700 000	MOTOR FUE	TAY CUND MOTOR CHELTAY	FUND - 270.000.768 - OTHER CONT	BACTHAL SERV	/ICES		
	ARCHICANCE IN I III	L IAA CUNU - MUTUK CUEL (AX )	UND - 210,000.100 - UIREN CONT	A TO LOCK SERV			

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR	FUEL TAX FL	IND			•	25,274.24
					•	
Total MOTOR	FUEL TAX FL	IND			•	25,274.24
					•	
300.000.620.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.620 - VEHIC	CLE EXPENSE		
	56	ALEXANDER EQUIPMENT CO. IN	CHIPPER REPAIR & MAINT	95455	08/22/2013	526.70
		CHICAGO INTERNATIONAL TRU		19079063	12/10/2013	258.05
	936	HERITAGE FS INC.	GAS CHARGES	OCT2013	11/01/2013	768.86
	936	HERITAGE FS INC.	DIESEL FUEL	OCT2013	11/01/2013	317.62
	936	HERITAGE FS INC.	UNDERPAYMENT OF FUEL BILL	SEPT2013-2	12/17/2013	3.82
	1419	MINER ELECTRONICS CORP	STROBE LIGHT REPAIR	251794	11/11/2013	35.00
	1430	MONARCH AUTO SUPPLY INC	ANTIFREEZE	6981-233080	12/11/2013	130.78
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-233883	12/18/2013	19.86
	1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	380956	11/12/2013	42.54
		N. A. P. A. AUTO PARTS	REPAIR PARTS	383218	12/05/2013	125.35
	1472	N. A. P. A. AUTO PARTS	REPAIR PARTS	383680	12/10/2013	136.96
		N. A. P. A. AUTO PARTS	REPAIR PARTS	383892	12/12/2013	11.98
		N. A. P. A. AUTO PARTS	REPAIR PARTS	383922	12/12/2013	21.98
		RIC MAR INDUSTRIES INC.	SHOP SUPPLIES	316255	10/25/2013	107.73
		RUIM EQUIPMENT CO.	REPAIR PARTS	157480	08/13/2013	658.31 2.96
	1831		POWER STEERING FLUID	A87472	09/26/2013	2.90 4.41
	1831		FASTENERS	A89809	10/15/2013	2.92
		SAUK VILLAGE HARDWARE	FASTENERS	A92371	11/05/2013	6.83
	1831		ELECTRICAL PARTS	A92502 A97336	11/06/2013 12/15/2013	3.04
		SAUK VILLAGE HARDWARE	PLUMBING PARTS	509794-INV1	10/31/2013	459.30
		SCHAEFFER'S	5 GAL PAIL/H.T.C. OIL	155837	10/22/2013	53.66
		SHOREWOOD HOME & AUTO IN: TERRY'S FORD LINCOLN-MERC		64643	10/30/2013	471.24
		THOESEN TRACTOR & EQUIP CO		IT20255	10/17/2013	236.00
		THOESEN TRACTOR & EQUIP CO		IT20269	10/21/2013	244.50
		THOESEN TRACTOR & EQUIP CO		IT20272	10/21/2013	130.22
		THOESEN TRACTOR & EQUIP CO		IT20273	10/21/2013	191.89
	2000	THOESEN TRACTOR & FOUIP CO	CREDIT RETURNED REPAIR PAR'	IT20299	10/23/2013	76.73
	2085			IT20299	10/23/2013	33.77
		THOESEN TRACTOR & EQUIP CO		IT20302	10/23/2013	200.00
			CREDIT RETURNED REPAIR PAR	IT20363	10/31/2013	3.32
	2000					5,126.23
300.000 630.000	WATER DE	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.630 - UNIFO	ORMS AND CLO	THING	
		GUS BOCK'S ACE HARDWARE			11/14/2013	250.00
300.000.640.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300,000,640 - FACIL	ITY MAINTENA	NCE SUPPLIE	s
313,300.040.000		SAUK VILLAGE HARDWARE	KEYS		09/26/2013	3.58
		SAUK VILLAGE HARDWARE	BULB	A91538	10/29/2013	11.68
		SAUK VILLAGE HARDWARE	BATTERIES	A93369	11/13/2013	53.96
		SAUK VILLAGE HARDWARE	MISC REPAIR PARTS	A95147	11/29/2013	6.74
						75.96
300.000.650.000			RTMENT FUND - 300.000.650 - OPER			
			HYDROFLUOSILICIC ACID & CHLC			2,318.48
		HAWKINS WATER TREATMENT		3513964	09/11/2013	2,292.09
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHLC		10/18/2013	2,470.81
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A83834	08/28/2013	24.80
	1831	SAUK VILLAGE HARDWARE	BLEACH	A88919	10/08/2013	10.33 30.54
				B1956	10/10/2013	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	32818	11/16/2013	115.50	
			WATER TESTING/VOLATILE ORGA	33266	11/27/2013	496.50	
		SUBURBAN LABORATORIES INC		33600	12/13/2013	1,401.50	
	20.0					9,160.55	*
300.000.660.000	WATER DE	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.660 - TOOL	S AND EQUIPM	MENT		
	930	HELSEL-JEPPERSON ELECTRIC	ELECTRICAL PARTS	657957	10/09/2013	75.00	
	1892	SHOREWOOD HOME & AUTO IN	REPLACE OLD PUMP	9869	10/18/2013	1,656.76	
						1,731.76	*
300.000.670.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.670 - CONS	TRUCTION SU	IPPLIES		
	282	BRITES TRANSPORTATION LTD.	GRADE 8 STONE	11161	08/29/2013	485.19	
		BRITES TRANSPORTATION LTD.		11698	10/01/2013	528.39	
		BRITES TRANSPORTATION LTD.		11733	10/02/2013	261.41	
		C & M PIPE SUPPLY CO.	B-BOX REPAIRS	150520	11/04/2013	400.00	
		HELSEL-JEPPERSON ELECTRIC		650936	08/01/2013	49.30	
3		HELSEL-JEPPERSON ELECTRIC		650937	08/01/2013	23.55	
		HELSEL-JEPPERSON ELECTRIC		657274	10/02/2013	655.95	
		HELSEL-JEPPERSON ELECTRIC		661510	11/14/2013	158.00	
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A85802	09/12/2013	4.30	
			TRACKIT CINIC 200 000 704 1770 IT	ace		2,566.09	•
300.000.704.000			RTMENT FUND - 300.000.704 - UTILIT	00713-21016	10/07/2013	60.58	
		ComEd	ELECTRIC SERVICE/0489021016 ELECTRIC SERVICE/1863716000	00713-21016	10/07/2013	36.83	
		ComEd	ELECTRIC SERVICE/1622608003	100913-16000	10/09/2013	25.29	
		ComEd	ELECTRIC SERVICE/0530218001	01713-18001	10/17/2013	60.04	
		ComEd	ELECTRIC SERVICE/0489021016	80713-21016	08/07/2013	56.25	
		ComEd ComEd	ELECTRIC SERVICE/1863716000	81213-16000	08/12/2013	51.11	
		ComEd	ELECTRIC SERVICE/1622608003	81213-8003	08/12/2013	25.30	
		ComEd		1613-218001	08/16/2013	57.89	
		ComEd	ELECTRIC SERVICE/0489021016	90613-21016	09/06/2013	123.16	
		ComEd		91113-16000	09/11/2013	4.84	
		ComEd	ELECTRIC SERVICE/1622608003	91113-8003	09/11/2013	25.29	
		ComEd	ELECTRIC SERVICE/1863716000	91613-16000	09/16/2013	126.66	
		ComEd		91713-18001	09/17/2013	52.00	
	700	OGNIEG		*		705.24	•
300.000.712.000	WATER DEP	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.712 - EQUIP	REPAIR & MA	INTENANCE		
		AIDE RENTALS	PUMP REPAIRS	47458-1	10/09/2013	119.54	
		METROPOLITAN INDUSTRIES IN		276549	08/29/2013	345.00	
		SAUK VILLAGE HARDWARE	REPAIR PARTS	A88568	10/09/2013	33.82	
	2085	THOESEN TRACTOR & EQUIP CO	EQUIPMENT REPAIR	WT11877	09/19/2013	983.80	
		THOESEN TRACTOR & EQUIP C		WT12018	10/08/2013	560.09	
						2,042.25	*
300.000.714.000	WATER DEP	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.714 - VEHIC	LE REPAIR & I	MAINTENANCE		
	167	B & K SERVICES OF ILLINOIS INC	REPAIRS TO 1998 INTERNATIONA	16541	09/19/2013	2,548.04	
300.000.726.000	WATER DEP	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.726 - PROFE	SSIONAL SEF	RVICES		
	1660	PRATHER, KEVIN	LICENSE RENEWAL REIMBURSEN	111413	11/14/2013	50.00	
300.000.768.000	WATER DEP	ARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.768 - OTHER				
	462	COMCAST CABLE -0035509	INTERNET CHARGES		11/23/2013	89.90	
	930	HELSEL-JEPPERSON ELECTRIC	FINANCE CHARGES		11/30/2013	149.24	
	1797		ALARM MONITORING/MAIN PUMP	91786	09/01/2013	28.19	
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R		09/01/2013	28.19	
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	92225	10/01/2013	28.19	
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	92254	10/01/2013	28.19	
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R		11/01/2013	28.19	
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP		11/01/2013	28.19	
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	93034	12/01/2013	28.19	
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	93160	12/01/2013	28.19	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	9405	11/11/2013	12,466.00
	2451	SCHRADER ENVIRONMENTAL S	WINTERIZATION RENTAL	9469	12/04/2013	7,350.00
						20,280.66
Total WATER	DEPARTMEN	T FUND			_	44,536.78
Total WATER	DEPARTMEN	T FUND			-	44,536.78
310.000.620.000	SEWER DEF	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.620 - VEHIC	CLE EXPENSE		
		HERITAGE FS INC.	DIESEL FUEL	OCT2013	11/01/2013	190.57
	936	HERITAGE FS INC.	GAS CHARGES	OCT2013	11/01/2013	608.74
	936	HERITAGE FS INC.	UNDERPAYMENT OF FUEL BILL	SEPT2013-2	12/17/2013	1.36
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A82683	08/19/2013	5.92
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A83244	08/23/2013	47.66
		SAUK VILLAGE HARDWARE	REPAIR PARTS	A86229	09/16/2013	2.69
		SAUK VILLAGE HARDWARE	FASTENERS	A87197	09/24/2013	2.75
		SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A88525	10/04/2013	7.72
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A90548	10/21/2013	2.49
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A90684	10/22/2013	22.50
						892.40
310.000.630.000	SEWER DEP	PARTMENT FUND - SEWER DEPAR	TMENT FUND - 310.000.630 - UNIFO	RMS AND CLO	OTHING	
	889	GUS BOCK'S ACE HARDWARE	MAINTENENCE SUPPLIES	389076	10/03/2013	56.98
310 000 650 000	SEWED DED	DARTMENT CHIND CENTED DEGAR	TMENT FUND - 310,000,650 - OPER	ATIMO CUDDU	50	
310.000.050.000		P&S BOTTLED WATER SERVICE		10688	08/23/2013	54.00
		P&S BOTTLED WATER SERVICE		10742	10/09/2013	48.00
	1573	FAS BOTTLED WATER SERVICE	WATER	10/42	10/09/2013	102.00
310 000 660 000	SEIVIED DED	ADTMENT CHAID CEMED DEDAD	TMENT FUND - 310.000.660 - TOOLS	AND EQUIDA	ENT	102.00
310.000.000.000		HELSEL-JEPPERSON ELECTRIC		656723	09/27/2013	25.00
	330	HELDEL-JEFFERSON ELECTRIC.	NEPAIN PANTS	030723	09/2/12013	25.00
310.000.670.000	SEWER DEP	ARTMENT FUND - SEWER DEPAR	TMENT FUND - 310.000.670 - CONST	TRUCTION SU	PPLIES	
	282	BRITES TRANSPORTATION LTD.	GRADE 8 STONE	11333	09/09/2013	489.75
	282	BRITES TRANSPORTATION LTD.	GRADE 8 STONE	12302	11/07/2013	267.44
						757.19
310.000.714.000	SEWER DEP	ARTMENT FUND - SEWER DEPAR	TMENT FUND - 310.000.714 - VEHIC	LE REPAIR & N	MAINTENANCE	
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	16630	10/28/2013	1,325.77
310.000.726.000	SEWER DEP	ARTMENT FUND - SEWER DEPAR	TMENT FUND - 310.000.726 - PROFE	SSIONAL SER	NICES	
			NPDES PHASE II STORM WATER	13090142		328.12
310.000.768.000			TMENT FUND - 310.000.768 - OTHER			
	460	COMCAST CABLE -0026078	INTERNET CHARGES	20913-26078	12/09/2013	58.95
Total SEWER D	EPARTMENT	FUND				3,546.41
						-
Takel DELLARE		SUMP				0.5
Total SEWER D	CPARIMENI	FUNU				3,546.41
410.000.880.000	UTILITY TAX	FUND - UTILITY TAX FUND - 410.00	0.880 - RESERVE FOR FUTURE EXI	PENDITURE		
		BIO-INDUSTRIES INC F	RECYCLING BLUE BAGS		09/16/2013	1,279.80

LAGE OF SAUK	SAUK VILLAGE Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/03/2011 - 01/31/2014		Page: Jan 09, 2014 03:36p				
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
Total UTILITY	TAX FUND					1,279.80	
Total UTILITY	TAX FUND					1,279.80	
Grand Total:						141,077.98	

# VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

**JANUARY 28, 2014** 

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

PAYROLL	
PAYROLL NET	\$81,640.61
PAYROLL LIABILITIES	<u>\$70,493.46</u>
TOTAL PAYROLL JANUARY 24, 2014 (Already Paid)	\$152,134.07
ACCOUNTS PAYABLE	
IMMED CK B&F FABRICATING, (PD)	\$ 260.00
IMMED CK MERT'S HVAC, (PD)	\$ 8,700.00
IMMED CK SUN-TIMES MEDIA, (PD)	\$ 286.23
IMMED CK PETTY CASH, (PD)	\$ 912.07
IMMED CK BENEFITS, (PD)	\$ 72,180.28
IMMED CK FIRST INS FUNDING, (PD)	\$24,558.67
IMMED CK ILL PUBLIC RISK FUND, (PD)	\$20,613.00
IMMED CK KAREN MIMMS-HARRIS, (REISSUE)	\$690.00
IMMED CK PAUL CONWAY SHIELDS, (PD)	\$1,544.94
IMMED CK PERSONNEL CONCEPTS, (PD)	\$129.00
IMMED CK REM MGMT SVCS,(PD)	\$3,150.00
IMMED CK WICKMAN AUTO ELECTRIC, (PD)	\$250.00
JAN 14, 2014 THROUGH JAN 28, 2014	\$30,282.29
TOTAL ACCOUNTS PAYABLE	\$163,556.48

TOTAL DISTRIBUTIONS

\$315,690.55

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Report Criteria:

Invoice.Discount Date = 01/28/2014

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.620.000		FUND - ADMINISTRATION - 100 HERITAGE FS INC.	0.005.620 - VEHICLE EXPENSE GAS CHARGES	NOV2013	12/02/2013	236.36
Total ADMINIS	TRATION					236.36
	05115541	TUND OUR IS ORGUNDS & R	IUILDINGS - 100.015.620 - VEHICLE EXP	ENSE		
100.015.620.000		HERITAGE FS INC.	GAS CHARGES		12/02/2013	853.98
		HERITAGE FS INC.	DIESEL FUEL	NOV2013	12/02/2013	53.42
	1429	MODRAK	REPAIR PARTS	159722	08/21/2013	103.01
						1,010.41
Total PUBLIC (	ROUNDS &	BUILDINGS				1,010.41
100.025.620.000	GENERAL F	FUND - POLICE DEPARTMENT	- 100.025.620 - VEHICLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	NOV2013	12/02/2013	5,850.58
100.025.650.000	GENERAL F	FUND - POLICE DEPARTMENT	- 100.025.650 - OPERATING SUPPLIES			
		BLUE BOOK	ILLINOIS BLUE BOOKS (10)	5066	09/05/2013	102.95
Total POLICE I	DEPARTMEN	т				5,953.53
100.205.620.000		FUND - E.S.D.A 100.205.620 - HERITAGE FS INC.	VEHICLE EXPENSE GAS CHARGES	NOV2013	12/02/2013	550.20
100.205.640.000	GENERAL F	FUND - E.S.D.A 100.205.640 -	FACILITY MAINTENANCE SUPPLIES			
		MINUTEMAN PRESS	CALL SHEETS/PRINTING		09/27/2013	81.20
	1422	MINUTEMAN PRESS	ACTIVITY REPORTS/PRINTING	11668	10/07/2013	46.98 128.18
T::::  E 0 0 4					•	678.38
Total E.S.D.A.						
100.220.620.000	GENERAL F	FUND - STREETS - 100.220.620	- VEHICLE EXPENSE			
		HERITAGE FS INC.	GAS CHARGES	NOV2013	12/02/2013	491.73
	936	HERITAGE FS INC.	DIESEL FUEL	NOV2013	12/02/2013	174.67
						666.40
Total STREETS	6					666.40
Total GENERA	L FUND					8,545.08
210.200.610.000		- FIRE EXPENSES - 210.200.6 V OF SV - FIRE PETTY CASH		400040	12/06/2013	10.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
040 000 000 000	FIOT FULIO	FIRE EXPENSES AND AND AND	VEHIOLE EXPENSE			35.50
210.200.620.000		- FIRE EXPENSES - 210.200.620 -	DIESEL FUEL	NOV2013	12/02/2013	487.89
		HERITAGE ES INC.	GAS CHARGES	NOV2013	12/02/2013	218.07
		HERITAGE FS INC. V OF SV - FIRE PETTY CASH	FUEL	120613	12/02/2013	69.00
			FUEL	120613	12/06/2013	88.00
	2102	V OF SV - FIRE PETTY CASH	FUEL	120013	12/00/2013	862.96
210.200.660.000	FIRE FUND	- FIRE EXPENSES - 210.200.660 -	TOOLS AND EQUIPMENT			•
	2182	V OF SV - FIRE PETTY CASH	TOOL KITS	120613	12/06/2013	179.95
210.200.720.000	FIRE FUND	- FIRE EXPENSES - 210.200.720 -	ORGANIZATION BUSINESS EXPEN	SE		
	2182	V OF SV - FIRE PETTY CASH	LUNCH	120613	12/06/2013	36.37
	2182	V OF SV - FIRE PETTY CASH	LUNCH	120613	12/06/2013	10.74
	2182	V OF SV - FIRE PETTY CASH	LUNCH	120613	12/06/2013	9.14
		V OF SV - FIRE PETTY CASH	PIZZA	120613	12/06/2013	36.00
					_	92.25
Total FIRE EXF	PENSES				_	1,170.66
					-	
Total FIRE FUN	ID				-	1,170.66
270.000.670.000	MOTOR FUE	EL TAX FUND - MOTOR FUEL TAX	( FUND - 270.000.670 - CONSTRUCTI	ON SUPPLIES		
	930	HELSEL-JEPPERSON ELECTRIC	STREET LIGHT REPAIR PARTS	659438	10/24/2013	5,647.68
	1406	MIDWEST INDUSTRIAL LIGHTIN	( STREET LIGHT REPLACEMENT BI	97469	10/03/2013	669.60
						6,317.28
270.000.704.000	MOTOR FUE	L TAX FUND - MOTOR FUEL TAX	FUND - 270.000.704 - UTILITIES			
	463	ComEd	ELECTRIC SERVICE/2619171034	21113-71034	12/11/2013	188.69
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	110513-3116	11/05/2013	2,215.72
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	10613-25080	11/06/2013	176.80
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	120613-3116	12/06/2013	2,417.74
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	20713-25080	12/07/2013	178.55
270 000 726 000	MOTOR FUE	TAY FUND - MOTOR FUEL TAY	FUND - 270.000.726 - PROFESSION	AL SERVICES		5,177.50
210.000.120.000			2013 MFT/CDBG RESURFACING	13100251	10/30/2013	2,566.25
Total MOTOR F	UEL TAX FU	ND			-	14,061.03
Total MOTOR F	UEL TAX FUI	ND			_	14,061.03
					- - -	14,061.03
300.000.620.000		ARTMENT FUND - WATER DEPA	RTMENT FUND - 300,000,620 - VEHIC	NOV2013	12/02/2013	746.75
		HERITAGE FS INC.	GAS CHARGES	NOV2013 NOV2013	12/02/2013	107.15
	936	HERITAGE FS INC.	DIESEL FUEL	140/2013	12/02/2013	853.90
Total WATER D	EPARTMENT	FUND			<del></del>	853.90
Total WATER D						853.90

#### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/02/2012 - 01/31/2014

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	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
310.000.620.000	SEWER DE	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.620 - VEHIC	LE EXPENSE		
	936	HERITAGE FS INC.	DIESEL FUEL	NOV2013	12/02/2013	90.12
	936	HERITAGE FS INC.	GAS CHARGES	NOV2013	12/02/2013	519.00
						609.12
Total SEWER	DEPARTMEN	T FUND			,	609.12
Total SEWER	DEPARTMEN	T FUND				609.12
	615 615 1174 1174			0171433 113013 113013 12072 12073 12834	11/21/2013 11/30/2013 11/30/2013 11/29/2013 11/29/2013 11/26/2013	70.00 100.00 130.00 150.00 1,237.50 2,970.00 5,042.50
Total TIF#4 (SI	JRREYBROO	K PLAZA) FUND				5,042.50
·		K PLAZA) FUND K PLAZA) FUND			- - -	5,042.50 5,042.50

# VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

## **DISBURSEMENTS**

**FEBRUARY 11, 2014** 

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

\$86,334.49
<u>\$70,614.93</u>
\$156,949.42
\$ 3,535.06
\$ 1,000.00
\$ 285.00
\$ 100.00
\$ 637.80
<u>\$86,911.89</u>
\$92,469.75
\$ \$ \$

TOTAL DISTRIBUTIONS

\$249,419.17

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 761 FOREST SOUTH ANIMAL HOSPIT K9 MEDICAL EXPENSES 234283 12/26/2013 62.00 830 GIBBONS, LISA TRAINING CLASS EXPENSE 12114 01/21/2014 11.69 1689 QUILL CORPORATION #C510879 OFFICE SUPPLIES 6524548 10/18/2013 20.14 1689 QUILL CORPORATION #C510879 OFFICE SUPPLIES 6792597 10/29/2013 118.08 1689 QUILL CORPORATION #C510879 CANDY 6820047 10/30/2013 17.62 2521 PET SUPPLIES "PLUS" K-9 EXPENSES 100913 10/09/2013 133.96 2521 PET SUPPLIES "PLUS" K-9 EXPENSES 110813 11/08/2013 53.96 2521 PET SUPPLIES "PLUS" K-9 EXPENSES 112013 11/20/2013 203 27 620.72 \* 100.025.712.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE 69 ALTERNATIVE ENERGY SOLUTIC GENERATOR MAINTENANCE 25472 08/27/2013 374.20 1419 MINER ELECTRONICS CORP BATTERY 250357 08/09/2013 155.00 1419 MINER ELECTRONICS CORP **EQUIPMENT REPAIR** 251810 11/25/2013 95 00 624.20 100.025.714.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & MAINTENANCE 2340 JOHN'S ARROW TRANSMISSION REPAIRS M115 CROWN VIC 22454 09/24/2013 1.620.27 100.025.726.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERVICES 1061 INGALLS OCCUPATIONAL HEAL. NEW EMPLOYEE PHYSICAL CP198254 11/04/2013 115.00 100.025.744.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES 461 COMCAST CABLE -0033033 INTERNET SERVICE 12413-33033 11/24/2013 89.90 461 COMCAST CABLE -0033033 INTERNET SERVICE 22413-33033 12/24/2013 99.40 2493 DE LAGE LANDEN ENCLISVOS LEASE 19626375 10/02/2013 186.54 2493 DE LAGE LANDEN FNCL SVCS LEASE 19985665 10/31/2013 187,00 2493 DE LAGE LANDEN FNCL SVCS LEASE 20350326 12/02/2013 195.89 758.73 Total POLICE DEPARTMENT 4,106.21 100.205.610.000 GENERAL FUND - E.S.D.A. - 100.205.610 - OFFICE SUPPLIES 23 ACCURATE OFFICE SUPPLY CO OFFICE SUPPLIES 255943 08/15/2013 16.98 1687 QUILL CORPORATION # C615231 OFFICE SUPPLIES 7192212 11/13/2013 102 98 119 96 100.205.660.000 GENERAL FUND - E.S.D.A. - 100.205.660 - TOOLS AND EQUIPMENT 2460 FLYING TIGERS SURPLUS HI VIS VESTS 18 10/03/2013 119.96 100.205.712.000 GENERAL FUND - E.S.D.A. - 100.205.712 - EQUIP REPAIR & MAINTENANCE 2603 COOK, JOSEPH P **REPAIRS TO ESDA TRUCK 1151** 10114 01/01/2014 150.00 100.205.726.000 GENERAL FUND - E.S.D.A. - 100.205.726 - PROFESSIONAL SERVICES 1061 INGALLS OCCUPATIONAL HEAL\* NEW EMPLOYEE PHYSICAL CP195861 10/03/2013 95.00 Total E.S.D.A. 484.92 100.230.650.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES 1823 SAM'S CLUB DIRECT **CONCESSION STAND SUPPLIES** 001409 12/13/2013 31.94 1823 SAM'S CLUB DIRECT **CONCESSION STAND SUPPLIES** 007289 01/09/2014 145.50 1823 SAM'S CLUB DIRECT **CONCESSION STAND SUPPLIES** 008598 12/12/2013 134.06 2183 V OF SV - PETTY CASH/PARKS& PETTY CASH REIMBURSEMENT 01/22/2014 12214 323.21 634.71 \* 100.230.704.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/0907009036 100713-9036 10/07/2013 25.29 463 ComEd ELECTRIC SERVICE/1452218004 01013-18004 10/10/2013 17.03

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port Criteria:

Invoice. Discount Date = 02/11/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000		FUND - GENERAL FUND - 100.000.3 SKYLINE DISPOSAL INC.	229 - GARBAGE COLLECTION FEES GARBAGE FEES/ NOV 2013	NOV2013	12/13/2013	32,203.53
100.000.360.000	GENERAL F	UND - GENERAL FUND - FINES - F	POLICE FINES			
	2602	PITTS, JAIMI	REFUND OVERPAYMENT OF CITA	10714	01/07/2014	50.00
100.005.610.000	GENERAL F	UND - ADMINISTRATION - 100.005	6.610 - OFFICE SUPPLIES			
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	7192212	11/13/2013	306.94
	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES /CALENDARS	7833793	12/10/2013	112.78
						419.72
100.005.724.000		UND - ADMINISTRATION - 100.005 SAM'S CLUB DIRECT	.724 - PUBLICATIONS & MEMBERSH SERVICE FEES	IIPS CF140113	01/13/2014	50.00
						00.00
100.005.768.000			.768 - OTHER CONTRACTUAL SERV		0.1/00/00 1	
		INGALLS OCCUPATIONAL HEAL		CP200288	01/03/2014	95.00
	1718	RECORD INFORMATION SERVIC	RECORD INFORMATION SERVICE	34958	09/09/2013	575.00 670.00
					-	
Total ADMINIS	TRATION					1,139.72
100 010 724 000	CENEDAL EL	IND ELECTED OFFICIALS 1007	010 724 - PUBLICATIONS & MEMBER	CHIDC		
100.010.724.000					04/44/2044	00.00
		SAM'S CLUB DIRECT	MEMBERSHIP FEES	2014-999999	01/11/2014	90.00
All many	2368	ILLINOIS ENTERPRISE ZONE AS	MEMBERSHIP FEE	20514	02/05/2014	200.00
						290.00
100.010.756.000			010.756 - FIRE AND POLICE COMMIS	SION		
	285	BROIHIER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE	1384	09/01/2013	914.95
	636	DURAK PH.D., GARY M	PRE-EMPLOYMENT EVALUATION	83013	08/30/2013	325.00
	1061	INGALLS OCCUPATIONAL HEAL*	NEW EMPLOYEE PHYSICAL	CP194824	09/03/2013	115.00
100 040 700 000	05115511 51					1,354.95
100.010,766.000			10.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN	21013-57743	12/10/2013	110.94
Total ELECTED	OEEICIAI S				_	1.755.89
TOTAL ELECTED	OFFICIALS				_	1,755.69
100 045 640 000	CENEDAL EU		NOC 400 045 040 FACILITY MAINT	TAMANOE OUD	DI IEO	
100.013.040.000		RIC MAR INDUSTRIES INC.	NGS - 100.015.640 - FACILITY MAINT JANITORIAL SUPPLIES	315853	09/16/2013	152.70
100.015.650.000	GENERAL FU	ND - PUBLIC GROUNDS & BUILDI	NGS - 100.015.650 - OPERATING SU	PPLIES		
	2604 (	CLOVERLEAF CORP	TRAFFIC SAFETY SYSTEMS	1323479	10/24/2013	25,895.69
100.015.716.000	GENERAL FU	ND - PUBLIC GROUNDS & BUILD!	NGS - 100.015.716 - FACILITY MAINT	ENANCE		
	8 A	A BETTER DOOR CO. INC	DOOR REPLACE/POLICE SOUTH I	48713	10/08/2013	1,356.00
			DIESEL PUMP REPAIRS	166845	09/25/2013	198.04
			DIESEL PUMP REPAIRS	167258	10/09/2013	96.00
	.00	Jan Lagin Men John Alex	DIEGET OM NEI AMO	101230	10/03/2013	1,650.04
Total PUBLIC G	ROUNDS & BU	JILDINGS			_	27,698.43
					_	
	GENERAL FUI	ND - POLICE DEPARTMENT - 100:	025.610 - OFFICE SUPPLIES			

#### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/03/2011 - 02/28/2014

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						1600
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MOTOR	FUEL TAX F	UND				6,670.27
300.000.620.000	WATER DE	FPARTMENT FUND - WATER DEPA	ARTMENT FUND - 300.000.620 - VEHI	CI E EYDENCE		
		TRI-STATE HOSE INC.	HOSE ASSEMBLY	414815-0001	10/16/2013	79.29
		TRI-STATE HOSE INC.	HOSE ASSEMBLY	417764-001	01/22/2014	79.29 56.16
				417704-007	0112212014	135.45
300.000.650.000	WATER DE	PARTMENT FUND - WATER DEPA	ARTMENT FUND - 300.000.650 - OPER	RATING SUPPI	IES	100,40
		HACH COMPANY	CHLORINE/ACCUVACS REAGENT		10/22/2013	654.41
300.000.670.000	WATER DE	PARTMENT FUND - WATER DEPA	ARTMENT FUND - 300.000.670 - CON	STRUCTION SI	IPPLIES	
		TRI-STATE HOSE INC.	HOSE ASSEMBLY	415668-001	11/12/2013	111.23
						111.23
300.000.726.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300,000,726 - PROF	ESSIONAL SE	RVICES	
		INGALLS OCCUPATIONAL HEAL		CP197391	11/04/2013	165.00
	2268	WELLER, KEVIN	CDL RENEWAL	20514	02/05/2014	50.00
						215.00
300.000.728.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300,000.728 - COM	PUTER CONTR	ACTUAL SER	VICES
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	310154	11/11/2013	414.08
300.000.768.000	WATER DEI	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300,000,768 - OTHE	R CONTRACT	UAL SERVICE	S
		COMCAST CABLE -0035509	INTERNET CHARGES	22313-35509	12/23/2013	89.90
	462	COMCAST CABLE -0035509	INTERNET CHARGES	12314-35509	01/23/2014	89.90
						179.80
Total WATER D	DEPARTMEN	T FUND				1,709.97
Total WATER D	EPARTMEN <sup>1</sup>	T FUND				1,709.97
310.000.610,000	SEWER DEF	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.610 - OFFIC	E SUPPLIES		
		BUSINESS CARD	PRINTERS & CHAIR	112113	11/21/2013	389.91
	305	BUSINESS CARD	LATE PAYMENT FEE/FINANCE CH	112113	11/21/2013	34.25
						424.16 *
310.000.620.000	SEWER DEP	PARTMENT FUND - SEWER DEPAF	RTMENT FUND - 310.000.620 - VEHIC	LE EXPENSE		
	1736	RIC MAR INDUSTRIES INC.	SHIELD	316454	11/14/2013	87.76
310.000.728.000			RTMENT FUND - 310.000.728 - COMP	UTER CONTRA	ACTUAL SERV	ICES
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	310154	11/11/2013	414.08
Total SEWER DI	FPARTMENT	FUND				000.00
TOTAL OF THE PL		1 0110			_	926.00
					-	
Total SEWER DE	EPARTMENT	FUND				926.00
					_	
Grand Total:						86,911.89
					=	

#### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/03/2011 - 02/28/2014

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	463	ComEd	ELECTRIC SERVICE/0907009036	90613-9036	09/06/2013	25.2
	463	ComEd	ELECTRIC SERVICE/1452218004	91613-18004	09/16/2013	27.6
						95.2
Total PARKS	& PLAYGROU	INDS			***	729.9
400 000 700 000	O=1/=== 1.					
100.280.702.000		FUND - DISPATCH CENTER - 100 AT&T	.280.702 - TELEPHONE PHONE SERVICES/7525	23975251213	12/13/2013	349.93
Total DISPATO	CH CENTER				-	349.90
					-	
Total GENERA	L FUND				****	68,518.55
210 200 610 000	FIRE FLIND	- FIRE EXPENSES - 210.200.610 -	OFFICE STIPPLIES			
210.200.010.000		ACCURATE OFFICE SUPPLY CO		263956	10/30/2013	111.88
210,200,704.000		- FIRE EXPENSES - 210.200.704 -				
		COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION		01/10/2014	114.85
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	111013-6104	11/10/2013	119.04
210.200.712.000	FIRE FUND -	FIRE EXPENSES - 210.200.712 -	EQUIP REPAIR & MAINTENANCE		•	233.89
, , , , de la companya de la company		ALTERNATIVE ENERGY SOLUT		26034	11/22/2013	240.00
	1419	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	251480	11/11/2013	115.50
						355.50
210.200.714.000			VEHICLE REPAIR & MAINTENANCE			
		SHOREWOOD HOME & AUTO IN		156124	11/04/2013	422.35
	2113	TRANSPORT FINISHES INC.	FIRE TRUCK 5120 REPAIRS	18392	09/26/2013	1,945.00
210.200 768 000	FIRE FUND -	FIRE EXPENSES - 210 200 768 -	OTHER CONTRACTUAL SERVICES			2,367.35
210.200.100.000		BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	131015913-1	10/15/2013	6,018.48
Total FIRE EXP	ENSES				_	9,087.10
					_	1-1.44
Total FIRE FUN	D				Anatom	9,087.10
270.000.650.000			FUND - 270.000.650 - OPERATING SU			
	1/35	RIC MAR INDUSTRIES INC.	MIRACLE MELT .	316870	12/31/2013	398,15
270.000.704.000		TAX FUND - MOTOR FUEL TAX		400442.0010	10/04/07:-	
		COMED-03116 25080 1070001 COMED-03116 25080 1070001		100413-9012	10/04/2013	1,638.66
		COMED-03116 25080 1070001 COMED-03116 25080 1070001		110413-9012 120513-9012	11/04/2013	2,215.72
	100	23	22201NO 0ENVIOE/140/143012	120010-8012	12/05/2013	2,417.74 6,272.12

# VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

## **DISBURSEMENTS**

## **FEBRUARY 25, 2014**

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

PAYROLL	
PAYROLL NET	\$78,131.15
PAYROLL LIABILITIES	<u>\$67,575.46</u>
TOTAL PAYROLL FEBRUARY 21, 2014 (Already Paid)	\$145,706.61
	•
ACCOUNTS PAYABLE	
IMMED CK MAIL FINANCE, (PD)	\$ 450.00
IMMED CK PNC EQUIPMENT FINANCE, (PD)	\$ 28,044.79
IMMED CK COM ED, (PD)	\$ 897.47
IMMED CK RAY O'HERRON CO, (PD)	\$ 741.34
IMMED CK MWRD, (PD)	\$ 300.00
IMMED CK S SUBN EMERG RESP TEAM, (PD)	\$ 1,000.00
IMMED CK SSMMA, (PD)	\$45.00
IMMED CK IPRF, (PD)	\$20,608.00
IMMED CKS BENEFITS, (PD)	\$75,798.38
IMMED CK NEXTEL COMM	\$ 1,716.90
IMMED CK SAUK VLG TIF 4 ACCT	\$ 123,115.89
FEB 12, 2014 THROUGH FEB 25, 2014	<u>\$141,196.98</u>
TOTAL ACCOUNTS PAYABLE	\$393,914.75

TOTAL DISTRIBUTIONS

\$539,621.36

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ort Criteria:

Invoice.Discount Date = 02/25/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000		FUND - GENERAL FUND - 100.000. SKYLINE DISPOSAL INC.	229 - GARBAGE COLLECTION FEES GARBAGE FEES/ DEC	DEC2013	01/10/2014	45,484.57
100.000.337,000		FUND - GENERAL FUND - FEES - E BOLI HOLDINGS III LLC	BLDG OCCUPATION & INSPECTIONS REFUND ADMIN FEE	1.075567	12/17/2013	50.00
100.005.610.000		FUND - ADMINISTRATION - 100.000 WAREHOUSE DIRECT OFFICE F		2035750-0	08/15/2013	739.80
100.005.702.000		FUND - ADMINISTRATION - 100.005 CALL ONE	5.702 - TELEPHONE TELEPHONE SERVICE	121513	12/15/2013	386.68
100.005.708.000		FUND - ADMINISTRATION - 100.005	5.708 - INSURANCE UNEMPLOYMENT BENEFIT PAY/4	6341023548	02/07/2014	2,293.27
100.005.712.000	771	FUND - ADMINISTRATION - 100.005 FRANCOTYP-POSTALIA INC FRANCOTYP-POSTALIA INC	5.712 - EQUIP REPAIR & MAINTENAN POSTAGE METER RENTAL POSTAGE METER INK CARTRIDG	RI101748222	11/04/2013 11/21/2013	252.00 251.10
100.005.740.000		UND - ADMINISTRATION - 100 005 SUN-TIMES MEDIA	7.740 - PUBLIC INFORMATION 2 LEGAL NOTICES	218976	11/30/2013	503.10 267.91
100.005.768.000	490 2491 2506	COOK COUNTY DEPT.PUBLIC HI HEALTHPORT	.768 - OTHER CONTRACTUAL SERV HEALTH INSPECTIONS/2ND QUAF SERVICE FEE/SHAW CANON COPIER CONTRACT PAY! LATE FEES	90413 0137126255	09/04/2013 11/07/2013 12/01/2013 12/01/2013	900.00 20.00 249.00 24.90 1,193.90
Total ADMINIS	TRATION				-	5,384.66
100.015.640.000	305 709 709 709	UND - PUBLIC GROUNDS & BUILD BUSINESS CARD EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN GUS BOCK'S ACE HARDWARE	MAINTENANCE SUPPLIES/ PD	12114 826853 826907 826908 390923		13.06 182.24 665.38 361.15 7.98
00.015.702.000		JND - PUBLIC GROUNDS & BUILD CALL ONE	INGS - 100.015.702 - TELEPHONE TELEPHONE SERVICE	121513	12/15/2013	1,229.81 46.68
00.015.712.000		JND - PUBLIC GROUNDS & BUILDI BUSINESS CARD	NGS - 100.015.712 - EQUIP REPAIR SHIPPING EXPENSE		NCE 01/21/2014	10.00
00.015.768.000			NGS - 100.015.768 - OTHER CONTR FINANCE CHARGES	ACTUAL SER\ 122113	/ICES 12/21/2013	5.72
Total PUBLIC G	ROUNDS & B	BUILDINGS			_	1,292.21
) 00.025.352.352		IND - POLICE DEPARTMENT - 100. NORMAN, KENNETH	025.352 - TOW RELEASE FEES TOW REIMBURSEMENT	13-16821	12/19/2013	500.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.025.610.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	00.025.610 - OFFICE SUPPLIES			
	305	BUSINESS CARD	OFC CHAIR CHIEF PD	12114	01/21/2014	201.64
	2252	WAREHOUSE DIRECT OFFICE F	P COPY PAPER /POLICE	2035760-0	08/16/2013	739.80
						941.44
100.025.620.000		FUND - POLICE DEPARTMENT - 10				
		BUSINESS CARD	POLICE FUEL	12114	01/21/2014	145.42 433.65
	936	HERITAGE FS INC.	FINANCE CHARGES	DEC2013	01/02/2014	433.65 579.07
100 025 650 000	GENERAL E	UND - POLICE DEPARTMENT - 10	0.025.650 - OPERATING SUPPLIES			319.01
100.025.050.000		FREDERICKSEN, CHAD	REIMBURSE PD GAS	121613	12/16/2013	34.00
		PET SUPPLIES "PLUS"	K-9 EXPENSES	10814	01/08/2014	56.66
		PET SUPPLIES "PLUS"	K-9 EXPENSES	12014	01/20/2014	51.02
		PET SUPPLIES "PLUS"	K-9 EXPENSES	122313	12/23/2013	35.05
						176.73
100.025.702.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.702 - TELEPHONE			
	318	CALL ONE	TELEPHONE SERVICE	121513	12/15/2013	1,160.03
	318	CALL ONE	TELEPHONE SERVICE	121513	12/15/2013	428.37
						1,588.40
100.025.710.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.710 - PRINTING			
	93	AMERICAN SOLUTIONS FOR BU	PARKING TICKETS "P"	INV01570906	09/26/2013	963.86
	0545041.5		O OOF TALL OTHER RENTO AND LE			
100.025.744.000			0.025.744 - OTHER RENTS AND LEA INTERNET SERVICE	12414-33033	01/24/2014	99.40
	401	COMCAST CABLE -0033033	INTERNET SERVICE	12414-00000	01/24/2014	99.40
Total POLICE I	DEPARTMENT	Г			•	4,348.90
					-	
1						
100 205 702 000	GENERAL FI	UND - E.S.D.A 100.205.702 - TEL	EPHONE			
100.200.702.000		CALL ONE	TELEPHONE SERVICE	121513	12/15/2013	23.34
		ONSITE COMMUNICATIONS INC		39811	08/21/2013	103.00
	,,,,,					126.34
100.205.720.000	GENERAL FU	JND - E.S.D.A 100.205.720 - ORG	SANIZATION BUSINESS EXPENSE			
	1145	JOHNSON, ART	FOOD REIMBURSEMENT	10614-1	01/06/2014	44.99
	1986	STEPHENS, ARLENE	FOOD REIMBURSEMENT	10614-1	01/06/2014	41.78
	1986	STEPHENS, ARLENE	FOOD REIMBURSEMENT	10614-2	01/06/2014	24.85
						111.62
					-	
Total E.S.D.A.					-	237.96
100.230.650.000	GENERAL FL	JND - PARKS & PLAYGROUNDS -	100.230.650 - OPERATING SUPPLIE	S		
	225	BESSE SHIRT LETTERING & ATH	UNIFORMS	26692	01/07/2014	1,373.50
100.230.702.000	GENERAL FL	IND - PARKS & PLAYGROUNDS -	100.230.702 - TELEPHONE			
	318	CALL ONE	TELEPHONE SERVICE	121513	12/15/2013	27.86
Total PARKS &	PLAYGROUN	DS			_	1,401.36
100.240.726.000	GENERAL FU	IND - MUNICIPAL AUDIT - 100.240	.726 - PROFESSIONAL SERVICES			
	2616	CLARITY IN NUMBERS LLC	ACTUARIAL SERVICES 2013 GASI	40136	02/18/2014	2,000.00
Total MUNICIPA	AL AUDIT					2,000.00
					_	

### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 02/01/2012 - 02/28/2014

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.280.702.000		JND - DISPATCH CENTER - 100.2	280.702 - TELEPHONE TELEPHONE SERVICE	121513	12/15/2013	623,91
	318	CALL ONE	TELEPHONE SERVICE	121010	-	
Total DISPATO	CH CENTER				-	623.91
Total GENERA	L FUND				-	61,323.57
210 200 610 000	FIRE FLIND -	FIRE EXPENSES - 210.200.610 -	OFFICE SUPPLIES			
2.0.200.0.000		ACCURATE OFFICE SUPPLY CC		271831	01/14/2014	88.32
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	271935	01/15/2014	84.75
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	272554	01/20/2014	65.46
	23	ACCURATE OFFICE SUPPLY CO	OFFICE SUPPLIES	272878	01/22/2014	37.50
						276.03
210.200.640.000			FACILITY MAINTENANCE SUPPLIES			22.00
		EXPERT CHEMICAL & SUPPLY II		826793	01/16/2014	38.03 97.68
	709	EXPERT CHEMICAL & SUPPLY II	N JANITORIAL SUPPLIES	827066	02/06/2014	135.71
	SIDE SUND	CIDE EXPENSES 040 000 700	TELEPHONE			133.7 1
210.200.702.000		FIRE EXPENSES - 210.200.702 - CALL ONE	TELEPHONE SERVICE	121513	12/15/2013	29.35
		FIDE EXPENSES 040 000 740	FOLUD DEDAID & MAINTENANCE			
210.200.712.000			EQUIP REPAIR & MAINTENANCE HOSE & GEAR CLEANER	SI-74651	10/16/2013	394.48
}		PIONEER PRODUCTS INC PIONEER PRODUCTS INC	HOSE & GEAR CLEANER	SI-74652	10/16/2013	394.59
1		PIONEER PRODUCTS INC	HOSE & GEAR CLEANER	SI-74653	10/16/2013	394.65
	1027	TOTALERT ROSSOTO INC				1,183.72
Total FIRE EXF	PENSES				-	1,624.81
Total FIRE FUN	ND				-	1,624.81
270.000.870.000		L TAX FUND - MOTOR FUEL TAX GALLAGHER ASPHALT	FUND - 270.000.870 - CONSTRUCTIC 2013 MFT/CDBG RESURFACING P		12/11/2013	38,119.35
						38,119.35
Total MOTOR I	FUEL TAX FUN	ID			-	36,119.33
Total MOTOR F	FUEL TAX FUN	D			-	38,119.35
300.000.250.000	WATER DEPA	ARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.250 - CUSTO	MER DEPOSI	тѕ	
		COLEMAN, RICKEY	WATER DEPOSIT REFUND	2021621002		36.20
300,000,650.000	WATER DEPA	ARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.650 - OPERA	ATING SUPPLI	ES	
			HYDROFLUOSILICIC ACID & CHLC		11/20/2013	2,248.41
			HYDROFLUOSILICIC ACID & CHLC	3547783	12/26/2013	2,276.64
}						4,525.05
300.000.660.000			RTMENT FUND - 300.000.660 - TOOLS FINANCE CHARGES /LATE PAY		ENT 01/21/2014	36.69
		BUSINESS CARD				

GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount 300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES 282 BRITES TRANSPORTATION LTD. GRADE 8 STONE 12006 10/21/2013 1,321.49 282 BRITES TRANSPORTATION LTD. GRADE 8 STONE 12227 11/05/2013 491.60 313 C & M PIPE SUPPLY CO. MAIN REPLACEMENT 150899 01/15/2014 1.990.79 921 HAWKINS WATER TREATMENT EZ BOOSTER 3535775 11/13/2013 1.709.53 1018 ILLIANA AGGREGATES INC. CONCRETE DUMP & GRADE 8 ST 4135 10/30/2013 73.00 1415 MILNE SUPPLY CO. INC. REPAIR PARTS A241616 12/04/2013 50.00 2258 WATER PRODUCTS CO. OF AUF 6" VB STABILIZER 245316 11/19/2013 125.00 2258 WATER PRODUCTS CO. OF AUF COUPLINGS 245375 11/20/2013 738.82 2258 WATER PRODUCTS CO. OF AUF REPLACEMENT LIDS 245515 11/26/2013 43.00 2258 WATER PRODUCTS CO. OF AUF REMOTE ERT FOR AMCO 245860 12/16/2013 102.80 2258 WATER PRODUCTS CO. OF AUF SERVICE CHARGES/PAST DUE Af SC18587 11/30/2013 5.94 6,651.97 \* 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE 121513 12/15/2013 802.91 300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/0551070001 20513-70001 12/05/2013 1,683.43 300.000.712.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.712 - EQUIP REPAIR & MAINTENANCE 1892 SHOREWOOD HOME & AUTO IN: REPAIR PARTS 154370 08/28/2013 236.25 300.000.714.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.714 - VEHICLE REPAIR & MAINTENANCE 167 B & K SERVICES OF ILLINOIS INC DUMP TRUCK REPAIRS 16609 10/23/2013 1.709.33 167 B & K SERVICES OF ILLINOIS INC VEHICLE REPAIR/90 INTERNATION 16610 10/23/2013 1,333.68 2047 T.R.L. TIRE SERVICE CORP FLAT REPAIRS 270110 10/23/2013 75.66 3,118.67 \* 300.000.716.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.716 - FACILITY MAINTENANCE 1393 MERT'S HEATING & AIR COND. HEAT REPAIRS 173.50 73050 12/02/2013 300.000.726.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.726 - PROFESSIONAL SERVICES 666 EIERMANN, MIKE REIMBURSEMENT/CDL 10214 01/02/2014 50.00 300.000,768.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000,768 - OTHER CONTRACTUAL SERVICES 2451 SCHRADER ENVIRONMENTAL STRENT AIR STRIPPING AUXILIARY 9476 12/09/2013 12.466.00 2451 SCHRADER ENVIRONMENTAL S WINTERIZATION RENTAL 9477 12/09/2013 7 350 00 19.816.00 Total WATER DEPARTMENT FUND 37,094.47 Total WATER DEPARTMENT FUND 37,130.67 310.000.768.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES 460 COMCAST CABLE -0026078 INTERNET CHARGES 10914-26078 01/09/2014 61.95 Total SEWER DEPARTMENT FUND 61.95 Total SEWER DEPARTMENT FUND 61.95

Invoice. Discount Date = 02/25/2014

#### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 02/01/2012 - 02/28/2014

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L Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	0171859	12/12/2013	245.00
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	0171860	12/12/2013	1,071.63
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12136	12/31/2013	675.00
						2,936.63
Total TIF#4 (SU	RREYBROO	K PLAZA) FUND				2,936.63
otal TIF#4 (SU	RREYBROO	K PLAZA) FUND			-	2,936.63
					-	
Grand Total:						141,196.98
Grand Total:					2	141,196.98

# VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

## MARCH 11, 2014

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

PAYROLL  PAYROLL NET  PAYROLL LIABILITIES  TOTAL PAYROLL MARCH 7, 2014 (Already Paid)	\$87,723.02 \$72,216.18 <b>\$159,939.20</b>
ACCOUNTS PAYABLE	
IMMED CK COMED, (PD)	\$ 291.60
IMMED CK HERITAGE FS, (PD)	\$ 12,033.33
IMMED CK MUNICIPAL COLLECTIONS, (PD)	\$ 4,082.67
IMMED CK US BANK EQUIP FNC, (PD)	\$ 572.70
<u>IMMED CK MWRD, (PD)</u>	\$ 300.00
IMMED CR CD M/R, FP MAILING SOLUTIONS (PD)	\$ 1,019.10
IMMED CR CD M/R, COM ED (PD)	\$761.35
FEB 26, 2014 THROUGH MAR 11, 2014	<u>\$527,575.54</u>
TOTAL ACCOUNTS PAYABLE	\$546,636.29

TOTAL DISTRIBUTIONS

\$706,575.49

port Criteria:

Invoice.Discoun	t Date = 03/11	/2014				
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000	GENERAL I	FUND - GENERAL FUND - 100.000	.229 - GARBAGE COLLECTION FEES			
		SKYLINE DISPOSAL INC.	GARBAGE FEES/ JAN 2014	JAN2014	02/10/2014	39,224.60
100.005.541.000	GENERAL I	FUND - ADMINISTRATION - 100.00	5.541 - FRINGE BENEFITS - OTHERS	5		
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2014	02/12/2014	3,554.94
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2014	02/16/2014	106.16
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2014	02/17/2014	22.29
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2014	02/18/2014	35.04
						3,718.43 *
100.005.620.000	GENERAL F	FUND - ADMINISTRATION - 100.00	5.620 - VEHICLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	JAN2014	02/03/2014	226.69
100.005.655.000	GENERAL F	FUND - ADMINISTRATION - 100.00	5.655 - COMPUTER SOFTWARE SUP	PLIES		
		EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES		10/01/2013	799.96
400 005 700 05°	OFNEDA:	THAID ADMINISTRATION 400.00	5 702 TELEBUONE			
100.005.702.000		FUND - ADMINISTRATION - 100.009 CALL ONE	TELEPHONE SERVICE	11514	01/15/2014	683.48
			NEXTEL PHONES	0051519-144	01/27/2014	228.82
	1511	NEXTEL COMMUNICATIONS	HEATELTHONES	3001010-174	U 112112U (7	912.30 *
100.005.712.000	GENERAL F	FUND - ADMINISTRATION - 100 00	5.712 - EQUIP REPAIR & MAINTENAN	1CE		
		CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN		12/27/2013	1,333.00
	OENEDAL F	TUNO ADMINISTRATION 400.00	r zoo DDOFFECIONAL CEDVICES			
100.005.726.000			5.726 - PROFESSIONAL SERVICES	62248	09/18/2013	1,930.50
		HISKES DILLNER O'DONNELL	PROFESSIONAL SERVICES PROF. SERVICES MAY 2013	12090	06/25/2013	42,290.27
		ODELSON & STERK LTD	PROF. SERVICES JUNE 2013	12179	07/16/2013	33,621.37
		ODELSON & STERK LTD	PROFESSIONAL SERVICES	DEC2013	12/16/2013	3,000.00
		RONAN LTD, ALFRED G	PROFESSIONAL SERVICES  PROFESSIONAL SERVICES	NOV2013	12/10/2013	3,000.00
	2593	RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	140 420 10	120222010	83,842.14 *
100 005 728 000	GENERAL E	FUND - ADMINISTRATION - 100.00	5.728 - COMPUTER CONTRACTUAL S	SERVICES		,
		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A		10/01/2013	1,113.75
100 005 768 000	CENEDAL E	SUND - ADMINISTRATION - 100 000	5.768 - OTHER CONTRACTUAL SERV	/ICES		
100.003.766.000			II HEALTH INSPECTIONS/3RD QTR	82313	08/23/2013	60.00
					-	00.000.07
Total ADMINIS	TRATION				-	92,006.27
100 010 702 000	GENERAL F	FUND - ELECTED OFFICIALS - 100.	010 702 - TELEPHONE			
100.010.102.000		NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-144	01/27/2014	151.99
	,					
100.010.768.000	GENERAL F	UND - ELECTED OFFICIALS - 100.	.010.768 - OTHER CONTRACTUAL SE	ERVICES		
	305	BUSINESS CARD	BOTTLED WATER	22114	02/21/2014	33.39
	1823	SAM'S CLUB DIRECT	CSEDC FORUM	8950	01/22/2014	54.19
	1823	SAM'S CLUB DIRECT	CSEDC FORUM	8951	01/22/2014	241.85
	1823	SAM'S CLUB DIRECT	CSEDC FORUM	9743	01/23/2014	54.04
					-	383.47 *
Total ELECTED	OFFICIALS					535.46
	_				-	
00 045 000 000	GENERAL F	UND - PUBLIC GROUNDS & BUILE	DINGS - 100.015.620 - VEHICLE EXPE	NSE		
UU.U (5.07U UUU						
00.015.620.000	936	HERITAGE FS INC.	DIESEL FUEL	JAN2014	02/03/2014	1,507.12

Unpaid / Partial Paid Invoices 03/01/2011 - 03/31/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1393	MERT'S HEATING & AIR COND.	MOTOR & GAS VALVE	2427	02/14/2014	380.0
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A100799	01/15/2014	14.3
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A105937	02/25/2014	12.
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A106691	03/03/2014	64.7
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A83214	08/23/2013	10.6
	1831		PLUMBING PARTS	A83259	08/23/2013	8.6
	1831		ELECTRICAL PARTS	A86715	09/20/2013	2.9
	1831		FASTENERS	A88779	10/07/2013	5.
			FASTENERS	A90900	10/24/2013	.;
	1831					2.
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A97004	12/13/2013	3,363.
00.015.640.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.640 - FACILITY MAIN	TENANCE SUI	PPLIES	
	677	ELMER & SON LOCKSMITHS INC	DOOR REPAIR/LOBBY DOOR-PD	306247	01/22/2014	7.
	709	EXPERT CHEMICAL & SUPPLY IN	JANITORIAL SUPPLIES	827347	02/27/2014	76.
	1387	MENARD'S-SCHERERVILL #3124	MAINTENANCE SUPPLIES	33176	12/17/2013	96.
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A100247	01/10/2014	3.
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A100781	01/14/2014	17.
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A103212	02/04/2014	16.
	1831	SAUK VILLAGE HARDWARE	CLEVIS PIN	A103636	02/07/2014	13.
	1831		TARP	A103647	02/07/2014	6.
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A104189	02/11/2014	11.
			BATTERIES	A105276	02/20/2014	13.
	1831			A105400	02/20/2014	5.
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS			
	1831		CONNECTOR	A105874	02/25/2014	4.
	1831		REPAIR PARTS	A106804	03/04/2014	11.
	1831	SAUK VILLAGE HARDWARE	THERMOSTAT	A107045	03/06/2014	17.
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A82179	08/15/2013	26.
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A82607	08/18/2013	3.
	1831	SAUK VILLAGE HARDWARE	BASKETBALL NET	A85033	09/06/2013	3.
	1831	SAUK VILLAGE HARDWARE	BASKETBALL NET	A85036	09/06/2013	3.
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A85956	09/13/2013	9.
	1831	SAUK VILLAGE HARDWARE	3" ASST NUMBERS	A86604	09/19/2013	3.
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A89118	10/09/2013	21.
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A91015	10/25/2013	2.
	1831	SAUK VILLAGE HARDWARE	UTILITY LIGHTER	A91031	10/25/2013	4.
	1831	SAUK VILLAGE HARDWARE	BULB	A91841	11/01/2013	2.
		SAUK VILLAGE HARDWARE	SURGE STRIP 6 OUTLET	A92393	11/05/2013	24.
			MASKING TAPE	A92525	11/06/2013	4.
	1831	SAUK VILLAGE HARDWARE		A92525	11/06/2013	8.
	1831	SAUK VILLAGE HARDWARE	PAINT			
		SAUK VILLAGE HARDWARE	KEYPAD & KEY	A92651	11/07/2013	171.
		SAUK VILLAGE HARDWARE	DEADBOLT	A93129	11/11/2013	35.
	1831	SAUK VILLAGE HARDWARE	ARMOR ALL PROTECTANT	A93238	11/12/2013	5.
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A93502	11/14/2013	129.
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A93657	11/15/2013	126.
	1831	SAUK VILLAGE HARDWARE	BULB	A95741	12/03/2013	3.
	1831	SAUK VILLAGE HARDWARE	BULB	A95937	12/05/2013	19.
	1831	SAUK VILLAGE HARDWARE	PAINT	A95955	12/05/2013	3.
			ELECTRONIC KEYPAD	A96939	12/12/2013	149.
			ELECTRICAL PARTS	A97620	12/17/2013	1.
		• • • • • • • • • • • • • • • • • • • •	PROTECTOR WALL SHIELD	A97664	12/17/2013	4.
			PLUMBING PARTS	A97912	12/19/2013	3.
			SUMP PUMP	A98339	12/23/2013	116.
			ELECTRICAL PARTS	A98482	12/26/2013	4.1
	1831		KEYS	A98930	12/30/2013	8.9
	2455	BEECHER HARDWARE INC	BULB	A43221	12/03/2013	3.5
	2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	032451	11/06/2013	116.7

Invoice No Inv Date Amount GL Acct No Vendor Vendor Name Description 1,323.43 \* 100.015.670.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.670 - CONSTRUCTION SUPPLIES 25415 07/31/2013 520 00 1455 MULCH MASTERS MULCH 100 015 702 000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE 46.82 **TELEPHONE SERVICE** 11514 01/15/2014 318 CALL ONE 100.015.704.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES 809.03 00813-25459 10/08/2013 GAS SERVICES/0472025459 1517 NICOR 25.43 GAS SERVICES/4478451000 13-78451000 10/08/2013 1517 NICOR 89 74 NICOR GAS SERVICES/3188451000 813-8451000 10/08/2013 1517 813-9451000 10/08/2013 94.84 1517 NICOR GAS SERVICES/0309451000 08/08/2013 577.66 GAS SERVICES/0472025459 80813-25459 1517 NICOR 91.59 GAS SERVICES/3188451000 80813-51000 08/08/2013 1517 NICOR 25.64 GAS SERVICES/4478451000 813-8451000 08/08/2013 1517 NICOR 813-9451000 08/08/2013 96.00 GAS SERVICES/0309451000 1517 NICOR 90913-25459 09/09/2013 530.27 GAS SERVICES/0472025459 1517 NICOR 26.04 13-78451000 09/10/2013 NICOR GAS SERVICES/4478451000 1517 90.06 09/10/2013 NICOR GAS SERVICES/3188451000 013-8451000 1517 96.95 013-9451000 09/10/2013 1517 NICOR GAS SERVICES/0309451000 2.553.25 100.015.712.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE 303658 03/05/2014 990.33 166 B & K EQUIPMENT COMPANY GAS ISLAND REPAIRS 82315 01/15/2014 100.00 2612 FIRE SCIENCE TECHNIQUES LTI FIRE EXT TEST 1,090.33 \* 100.015.714.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.714 - VEHICLE REPAIR & MAINTENANCE 167 B & K SERVICES OF ILLINOIS INC VEHICLE REPAIR 16469 10/25/2013 362.45 100.015.716.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE 573.00 BACKFLOW TEST SERVICE 184555 10/25/2013 366 CBI 760.00 366 BACKFLOW TEST SERVICE 184556 10/25/2013 150.00 CENTRAL STATES AUTOMATIC KITCHEN HOOD FIRE SYS INSP 16093 08/06/2013 376 **DUST MOP SERVICES** 61256 05/09/2013 40 86 638 DUSTCATCHERS INC. 62832 06/06/2013 40.86 DUSTCATCHERS INC. **DUST MOP SERVICES** 638 **DUST MOP SERVICES** 67505 08/29/2013 42.10 DUSTCATCHERS INC. 638 68970 09/26/2013 42.09 **DUST MOP SERVICES** 638 DUSTCATCHERS INC. 42.09 **DUST MOP SERVICES** 70428 10/24/2013 638 DUSTCATCHERS INC. 42.72 **DUST MOP SERVICES** 71973 11/21/2013 638 DUSTCATCHERS INC. 73513 12/19/2013 43.35 DUST MOP SERVICES 638 DUSTCATCHERS INC. 75061 01/16/2014 43.98 DUST MOP SERVICES 638 DUSTCATCHERS INC. 76597 02/13/2014 44.62 DUST MOP SERVICES 638 DUSTCATCHERS INC. DFC2013 12/02/2013 2.000.00 1435 MOPHEADS - CHERYL SCHULTZ CLEANING SERVICE / DEC 2.000.00 1435 MOPHEADS - CHERYL SCHULTZ CLEANING SERVICE / JANUARY JAN2014 01/02/2014 367.00 1775 ROSE PEST SOLUTIONS PEST CONTROL 1390220 08/11/2013 1406394 09/08/2013 367.00 1775 ROSE PEST SOLUTIONS PEST CONTROL PANIC BUTTON LONG RANGE RA 92488 10/01/2013 35 00 1797 S & K SECURITY CORP. 11/01/2013 35.00 PANIC BUTTON LONG RANGE RA 92899 1797 S & K SECURITY CORP. 6,669.67 100.015.768.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.768 - OTHER CONTRACTUAL SERVICES ALARM MONITORING/PW GARAGI 91787 09/01/2013 28.19 1797 S & K SECURITY CORP. 91813 09/01/2013 28.19 ALARM MONITORING/COMMUNITY S & K SECURITY CORP ALARM MONITORING/POLICE STA 91814 09/01/2013 28 19 1797 S & K SECURITY CORP. 35.00 S & K SECURITY CORP. PANIC-RADIO SVC CHARGE 92019 09/01/2013 1797 92020 09/01/2013 35.00 1797 S & K SECURITY CORP. CENTRAL STATION MONITORING 10/01/2013 28.19 ALARM MONITORING/PW GARAGI 92226 1797 S & K SECURITY CORP ALARM MONITORING/COMMUNITY 92257 10/01/2013 28.19 1797 S & K SECURITY CORP ALARM MONITORING/POLICE STA 92259 10/01/2013 28.19 1797 S & K SECURITY CORP. 92489 10/01/2013 35.00 PANIC-RADIO SVC CHARGE 1797 S & K SECURITY CORP

			artial Faid invoices 05/01/2011 - 05/51			
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY	92622	11/01/2013	28.19
		S & K SECURITY CORP.	ALARM MONITORING/POLICE STA		11/01/2013	28.19
		S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI		11/01/2013	28.19
		S & K SECURITY CORP.	CENTRAL STATION MONITORING	92900	11/01/2013	35.00
		S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY		12/01/2013	28.19
		S & K SECURITY CORP.	ALARM MONITORING/POLICE STA		12/01/2013	28.19
		S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI		12/01/2013	28.19
		S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	93314	12/01/2013	35.00
		S & K SECURITY CORP.	CENTRAL STATION MONITORING	93315	12/01/2013	35.00 548.28
Total PUBLIC	GROUNDS &	BUILDINGS			-	16,478.16
					-	
100.025.541.000	GENERAL F	UND - POLICE DEPARTMENT - 10	0.025.541 - FRINGE BENEFITS - OTH	IERS		
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2014	02/12/2014	35,621.93
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2014	02/16/2014	1,437.98
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2014	02/17/2014	215.32
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2014	02/18/2014	292.16
						37,567.39
00.025.610.000		UND - POLICE DEPARTMENT - 100				
	1300	LYNN CARD COMPANY	CARDS	2131028-028	11/04/2013	39.45
00.025.620.000		UND - POLICE DEPARTMENT - 100		14110044	20/20/2044	5 500 40
		HERITAGE FS INC.	GAS CHARGES	JAN2014	02/03/2014	5,596.43
		HERITAGE FS INC.	FINANCE CHARGES	JAN2014	02/03/2014	394.63
		SAUK TRAIL CAR WASH	CAR WASHES /POLICE	103113	10/31/2013	64.00
		COOK COUNTY DEPT OF REVEN		344691	07/24/2013	200.00
		COOK COUNTY DEPT OF REVEN		352748	07/24/2013	225.00
		COOK COUNTY DEPT OF REVEN		363780	07/24/2013	200.00
	2547	AQUA EXPRESS CAR WASH II LI	CAR WASH SERVICES	87	10/25/2013	168.00 6,848.06
00.025.650.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.650 - OPERATING SUPPLIES			
	1197	KIESLER'S POLICE SUPPLY INC	AMMUNITION	720911	01/24/2014	4,050.30
	1573	P&S BOTTLED WATER SERVICE	WATER	10715	09/19/2013	54.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10772	11/04/2013	126.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10800	12/04/2013	80.00
	1573	P&S BOTTLED WATER SERVICE	WATER	10827	01/13/2014	96.00
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004176918	08/31/2013	66.05
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-004208084	09/30/2013	66.05
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-004230092	10/31/2013	66.23
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-004250377	11/30/2013	66.00
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004291626	12/31/2013	65.90
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	1-004311791	01/31/2014	66.45
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	21514	02/15/2014	78.23
20 025 655 000	CENEDAL E	IND DOUGE DEDARTMENT 400	.025.655 - COMPUTER SOFTWARE	CLIDDLIEC		4,881.21
30.023.633.000		EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10302	10/01/2013	1,299.93
00.025.660.000	GENERAL FL	JND - POLICE DEPARTMENT - 100	.025.660 - TOOLS AND EQUIPMENT			
	1197	KIESLER'S POLICE SUPPLY INC	AMMUNITION	713517	09/19/2013	2,164.92
	GENERAL FU	IND - POLICE DEPARTMENT - 100	.025.702 - TELEPHONE			
00.025.702.000						
00.025.702.000	318	CALL ONE	TELEPHONE SERVICE	11514	01/15/2014	2,050.45
00.025.702.000			TELEPHONE SERVICE TELEPHONE SERVICE	11514 11514	01/15/2014 01/15/2014	2,050.45 440.07

# Payment Approval Report by GL No -Board Report -MIKE Unpaid / Partial Paid Invoices 03/01/2011 - 03/31/2014

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,294.19
100.025.728.000		UND - POLICE DEPARTMENT - 1 EDGE CONSULTING	00.025.728 - COMPUTER CONTRACTU COMPUTER REPAIR/NETWORK A	JAL SERVICES 1761	10/01/2013	1,676.25
Total POLICE	DEPARTMEN	т			•	57,771.40
701011 02:02					-	
100.045.541.000	GENERAL F	:UND - COMMUNITY DEVELOPM	ENT - 100.045.541 - FRINGE BENEFITS			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2014	02/12/2014	1,015.69
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2014	02/16/2014	26.54
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2014	02/17/2014	8.56
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2014	02/18/2014	19.92 1,070.71
					•	
Total COMMUI	NITY DEVELO	PMENT			-	1,070.71
100.205.620.000	GENERAL F	FUND - E.S.D.A 100.205.620 - VE	HICLE EXPENSE			
		HERITAGE FS INC.	GAS CHARGES	JAN2014	02/03/2014	795.22
	1831	SAUK VILLAGE HARDWARE	REPAIR PART	A105724	02/24/2014	8.99
	1831	SAUK VILLAGE HARDWARE	ANTIFREEZE	A94201	11/19/2013	24.97
			HEODIAC AND OLOTHING			829.18
100.205.630.000		UND - E.S.D.A 100.205.630 - UN CHAMPION SPORTSWEAR	T-SHIRTS	54179	09/05/2013	43.96
100.205.640.000			CILITY MAINTENANCE SUPPLIES KEYS	A87555	09/26/2013	5.37
		SAUK VILLAGE HARDWARE	KEYS	A88202	10/01/2013	8.06
	1831	SAUK VILLAGE HARDWARE	REIS	7100202	10/01/2010	13.43
100.205.650.000	GENERAL F	UND - E.S.D.A 100.205.650 - OF	PERATING SUPPLIES			
		BATTERIES PLUS - 276		76-204874-01	10/01/2013	120.14
	192	BATTERIES PLUS - 276	BATTERIES	76-204917-01	10/18/2013	71.95
	1831	SAUK VILLAGE HARDWARE	PAINT	A76226	08/22/2013	8.08
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A83080	08/22/2013	12.01
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A85630	09/10/2013	31.02
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A89048	10/08/2013	9.51
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A90764	10/22/2013	21.56
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A90774	10/22/2013	6.29
	1831	SAUK VILLAGE HARDWARE	TOOLS	A94201	11/19/2013	26.98
	2512	RUBIEN, PATRICK	4-LED MODULES	13-0436	09/29/2013	80.00
			T EDUCATE			387.54
100.205.702.000		UND - E.S.D.A 100.205.702 - TE		11514	01/15/2014	23.41
		CALL ONE	TELEPHONE SERVICE NEXTEL PHONES	0051519-144		182.15
	1511	NEXTEL COMMUNICATIONS	HEATEL CHONES	200,010-177	J.,_,,_	205.56
100.205.714.000	GENERAL F	UND - E.S.D.A 100.205.714 - VE	HICLE REPAIR & MAINTENANCE			
		MUFFLERS & MORE	CATALYTIC CONVERTER	6860	08/12/2013	150.00
	2045	T & T AUTO CARE	VEHICLE MAINT/#M158968	62698	10/04/2013	370.69
						520.69
Total E.S.D.A.						2,000.36
			THE WALL STATE OF THE STATE OF			
100.220.620.000		UND - STREETS - 100.220.620 - V		IANIOOAA	02/03/2014	413.08
<i>y</i>		HERITAGE FS INC.	GAS CHARGES		02/03/2014	
		HERITAGE FS INC.	DIESEL FUEL	JAN2014		1,807.04
	1831	SAUK VILLAGE HARDWARE	BULB	A96571	12/10/2013	6.28

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,226.4
Total STREET	s					2,226.4
100.230.650.000	GENERAL F	UND - PARKS & PLAYGROUNDS -	- 100.230.650 - OPERATING SUPPLII	ES		
	1823	SAM'S CLUB DIRECT	CONCESSIONS/CANDY,CHIPS,PC	7487	02/13/2014	110.2
	1823	SAM'S CLUB DIRECT	CONCESSIONS/CANDY,CHIPS,PC	8949	01/22/2014	112.4
	1831	SAUK VILLAGE HARDWARE	OPERATING SUPPLIES	A95316	11/30/2013	20.0
	2108	TOWNSEND PHOTO'S LTD	PICTURES/SANTA	558252	12/14/2013	50.0
						292.8
100.230.702.000	GENERAL F	UND - PARKS & PLAYGROUNDS -	100.230.702 - TELEPHONE			
	318	CALL ONE	TELEPHONE SERVICE	11514	01/15/2014	29.1
100.230.704.000	GENERAL F	UND - PARKS & PLAYGROUNDS -	100.230.704 - UTILITIES			
	463	ComEd	ELECTRIC SERVICE/0907009036	110513-9036	11/05/2013	25.2
	463	ComEd	ELECTRIC SERVICE/0907009036	120513-9036	12/05/2013	25.4
		ComEd	ELECTRIC SERVICE/1452218004	20913-18004	12/09/2013	64.7
	463	ComEd	ELECTRIC SERVICE/1452218004	21113-18004	12/11/2013	37.6
						153.0
Total PARKS &	PLAYGROU	NDS				474.9
100.240.726.000	GENERAL F	UND - MUNICIPAL AUDIT - 100.24	0.726 - PROFESSIONAL SERVICES			
		MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 1	117439	12/12/2013	15,772.5
Total MUNICIP	AL AUDIT					15,772.5
100.260.708.000		UND - LIABILITY INSURANCE - 10		12114	01/24/2014	71,007.€
	2513	UNDERWRITERS SAFETY & CLA	ATTORNET SERVICES	12114	01/24/2014	71,007.0
Total LIABILITY	/ INSURANCE	Ē				71,007.6
100 390 541 000	CENERAL E	UND DISPATCH CENTER 100 2	30.541 - FRINGE BENEFITS - OTHER	29		
100.200.041.000		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2014	02/12/2014	9,939.3
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2014	02/16/2014	197.8
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2014	02/17/2014	49.2
		S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2014-0216	11/15/2013	690.9
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2014	02/18/2014	69.1
						10,946.3
100.280.630.000	GENERAL F	UND - DISPATCH CENTER - 100.28	30.630 - UNIFORMS AND CLOTHING			
	2622	CLARK, KIMBERLY K	UNIFORM ALLOWANCE	. 13014	01/30/2014	450.0
100.280.702.000	GENERAL F	UND - DISPATCH CENTER - 100.28	30.702 - TELEPHONE			
	143	AT&T	PHONE SERVICES/7525	23975250114	01/13/2014	348.9
	143	AT&T	PHONE SERVICES/7525	23975250214	02/13/2014	349.9
	318	CALL ONE	TELEPHONE SERVICE	11514	01/15/2014	746.3 1,445.2
					_	
Total DISPATC	H CENTER				-	12,841.5

GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount Total GENERAL FUND 311,410.07 210,200,541,000 FIRE FUND - FIRE EXPENSES - 210,200,541 - FRINGE BENEFITS - OTHERS 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE MAR2014 02/12/2014 1.523.54 1395 METLIFE - GROUP BENEFITS DENTAL INSURANCE MAR2014 02/16/2014 26.54 1668 PRINCIPAL LIFE GROUP, LIFE INSURANCE PREMIUM MAR2014 02/17/2014 8.56 2231 VISION SERVICE PLAN OF IL) **VISION INSURANCE** 02/18/2014 MAR2014 12.36 1,571.00 210.200.620.000 FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE 695 EQUIPMENT MANAGEMENT CON REGULATOR LH WINDOW 41668 10/10/2013 277.23 EQUIPMENT MANAGEMENT CON CLEAR SCENE LIGHT 41802 11/01/2013 93.75 41963 **EQUIPMENT MANAGEMENT CON REPAIR PARTS** 11/19/2013 82.19 HERITAGE FS INC. DIESEL FUEL JAN2014 02/03/2014 389.34 936 HERITAGE FS INC. **GAS CHARGES** JAN2014 02/03/2014 433.95 1,276.46 \* 210.200.630.000 FIRE FUND - FIRE EXPENSES - 210.200.630 - UNIFORMS AND CLOTHING 695 EQUIPMENT MANAGEMENT CON EMC PATCHES & WASHCOAT 41818 11/02/2013 133.00 1034 ILLINOIS FIRE STORE RUBBER BOOTS 29565 09/12/2013 150.97 1034 ILLINOIS FIRE STORE **EXTRICATION GLOVES** 30217 12/09/2013 304.67 1034 ILLINOIS FIRE STORE **EXTRICATION GLOVES** 30351 12/19/2013 109.87 12/30/2013 1034 ILLINOIS FIRE STORE RUBBER BOOTS 30399 299 97 1034 ILLINOIS FIRE STORE FIRE GEAR/UNIFORMS 30406 12/30/2013 59.92 1034 ILLINOIS FIRE STORE FIRE GEAR/UNIFORMS 30521 12/31/2013 148.87 1034 ILLINOIS FIRE STORE RUBBER BOOTS 30657 01/24/2014 149.97 1,357.24 \* 210.200.660.000 FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT 1034 ILLINOIS FIRE STORE UNIFORMS/FIRE GEAR 30041 11/05/2013 26.15 210.200.702.000 FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE 318 CALL ONE **TELEPHONE SERVICE** 11514 01/15/2014 29 05 1511 NEXTEL COMMUNICATIONS **NEXTEL PHONES** 0051519-144 01/27/2014 82.85 111.90 210.200.704.000 FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES 457 COMCAST CABLE - 0006104 CABLE SERVICES /FIRE STATION 21014-6104 02/10/2014 128 58 1517 NICOR GAS SERVICES/0728451000 .13-28451000 10/08/2013 90.81 1517 NICOR GAS SERVICES/0728451000 113-8451000 11/11/2013 426.99 1517 NICOR GAS SERVICES/0728451000 913-8451000 12/09/2013 597.10 1517 NICOR GAS SERVICES/0728451000 0813-451000 08/08/2013 100,41 1517 NICOR GAS SERVICES/0728451000 90913-51000 09/09/2013 98.98 1,442.87 \* 210.200.712.000 FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE 43 AIR ONE EQUIPMENT INC **TOOLS & EQUIP** 07/08/2013 1.785.42 88879 43 AIR ONE EQUIPMENT INC. AIRMASK FLOW TESTS 89658 08/19/2013 405.00 2.190.42 1 210.200.722.000 FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT 2113 TRAINING CONCEPTS INC. **TEXTBOOKS & CARDS** 19290 09/11/2013 243.95 2572 MABAS WATER RESCUE OSFM WATERCRAFT TECH COUF 911-201304 09/20/2013 75.00 318.95 \* 210.200.724.000 FIRE FUND - FIRE EXPENSES - 210.200.724 - PUBLICATIONS & MEMBERSHIPS 991 IAFC IAFC MEMBERSHIP DUES 209.00 2014 03/04/2014 1032 ILLINOIS FIRE CHIEF'S ASSOC 2014 MEMBERSHIP DUES 01/02/2014 200.00 14-1985 1033 ILLINOIS FIRE INSP. ASSOCIATIC REFERENCE MATERIAL 229 45 15437 09/25/2013 1033 ILLINOIS FIRE INSP. ASSOCIATIC MEMBERSHIP DUES 15687 12/04/2013 95.00 1035 ILLINOIS FIREFIGHTER'S ASSO MEMBERSHIP DUES 375 12/05/2013 95.00

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						828.45
210.200.728.000	FIRE FUND	- FIRE EXPENSES - 210.200.728 -	COMPUTER CONTRACTUAL SERVICE	CES		
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1761	10/01/2013	157.50
210.200.740.000	FIRE FUND	- FIRE EXPENSES - 210.200.740 -	PUBLIC INFORMATION			
	760	FOREMOST PROMOTIONS	FIRE SAFETY MATERIAL	227330	09/09/2013	493.00
	760	FOREMOST PROMOTIONS	FIRE SAFETY TEACHING AID KIT	227430	09/09/2013	493.00
	760	FOREMOST PROMOTIONS	FIRE SAFETY MATERIAL	227952	09/12/2013	399.00
	1652	POSITIVE PROMOTIONS INC.	OPEN HOUSE KIT/FIRE PREV WEI	4809226	09/12/2013	454.32
	1652	POSITIVE PROMOTIONS INC.	FIRE PREVENTION MATERIALS	4813682	09/17/2013	182.95
	1831	SAUK VILLAGE HARDWARE	SMOKE ALARM	A87058	09/23/2013	125.82
	1831	SAUK VILLAGE HARDWARE	SMOKE ALARM	A89102	10/09/2013	37.75
	2577	ROBOTRONICS INC	ROBOT BATTERY	48854	09/20/2013	151.00
	20,,		NODO CONTINU	1000	00/20/20	2,336.84
210 200 768 000	FIRE FUND	- FIRE EXPENSES - 210 200 768 -	OTHER CONTRACTUAL SERVICES			2,000.04
210.200.100.000		BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	131115913-1	11/15/2013	6,018.48
						•
	293	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	131215913-1	12/15/2013	6,018.48
210 200 950 000	EIDE EUND	- FIRE EXPENSES - 210.200.850 -	VEHICI ES			12,036.96
210.200.030.000			LEASE PAYMENT / FIRE PUMPER	8888189	01/14/2014	78,652.18
Total FIRE EXI	PENSES					102,306.92
Total FIRE FUI	ND.				-	102,306.92
770 000 050 000	MOTOR FUE	. T.V. 51110 . 110TOD 51151 T.V.	ELINE CTO COO COO OFFE ATING OL	1001.50		
270.000.650.000	1445	MORTON SALT	FUND - 270.000.650 - OPERATING SUSALT	5400339258	01/03/2014	3,112.52
270.000.650.000	1445 1445	MORTON SALT MORTON SALT	SALT SALT	5400339258 5400343147	01/07/2014	2,077.14
270.000.650.000	1445 1445 1445	MORTON SALT MORTON SALT MORTON SALT	SALT SALT SALT	5400339258 5400343147 5400343148	01/07/2014 01/07/2014	2,077.14 3,224.39
270.000.650.000	1445 1445 1445 1445	MORTON SALT MORTON SALT MORTON SALT MORTON SALT	SALT SALT SALT SALT	5400339258 5400343147 5400343148 5400346776	01/07/2014 01/07/2014 01/09/2014	2,077.14 3,224.39 2,178.22
270.000.650.000	1445 1445 1445 1445	MORTON SALT MORTON SALT MORTON SALT	SALT SALT SALT	5400339258 5400343147 5400343148	01/07/2014 01/07/2014	2,077.14 3,224.39 2,178.22 4,198.43
	1445 1445 1445 1445 1445	MORTON SALT MORTON SALT MORTON SALT MORTON SALT MORTON SALT	SALT SALT SALT SALT	5400339258 5400343147 5400343148 5400346776 5400365127	01/07/2014 01/07/2014 01/09/2014	2,077.14 3,224.39 2,178.22 4,198.43
	1445 1445 1445 1445 1445 MOTOR FUE	MORTON SALT MORTON SALT MORTON SALT MORTON SALT MORTON SALT  EL TAX FUND - MOTOR FUEL TAX	SALT SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES	01/07/2014 01/07/2014 01/09/2014 01/23/2014	2,077.14 3,224.39 2,178.22 4,198.43 14,790.70
	1445 1445 1445 1445 1445 MOTOR FUE 930	MORTON SALT MORTON SALT MORTON SALT MORTON SALT MORTON SALT  EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC	SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO FINANCE CHARGES	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES 665768	01/07/2014 01/07/2014 01/09/2014 01/23/2014 12/28/2013	2,077.14 3,224.39 2,178.22
	1445 1445 1445 1445 1445 MOTOR FUE 930	MORTON SALT MORTON SALT MORTON SALT MORTON SALT MORTON SALT  EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC	SALT SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES 665768	01/07/2014 01/07/2014 01/09/2014 01/23/2014	2,077.14 3,224.39 2,178.22 4,198.43 14,790.70 151.61 837.00
270.000.670.000	1445 1445 1445 1445 1445 MOTOR FUE 930 1406	MORTON SALT MORTON SALT MORTON SALT MORTON SALT MORTON SALT EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC MIDWEST INDUSTRIAL LIGHTING	SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO FINANCE CHARGES REPAIR PARTS / STREET LIGHTS	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES 665768 98123	01/07/2014 01/07/2014 01/09/2014 01/23/2014 12/28/2013	2,077.14 3,224.39 2,178.22 4,198.43 14,790.70 151.61 837.00
270.000.670.000	1445 1445 1445 1445 1445 MOTOR FUE 930 1406	MORTON SALT MORTON SALT MORTON SALT MORTON SALT MORTON SALT EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC MIDWEST INDUSTRIAL LIGHTING	SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO FINANCE CHARGES REPAIR PARTS / STREET LIGHTS FUND - 270.000.726 - PROFESSIONA	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES 665768 98123	01/07/2014 01/07/2014 01/09/2014 01/23/2014 12/28/2013 11/07/2013	2,077.14 3,224.39 2,178.22 4,198.43 14,790.70 151.61 837.00 988.61
270.000.670.000	1445 1445 1445 1445 1445 MOTOR FUE 930 1406	MORTON SALT MORTON SALT MORTON SALT MORTON SALT MORTON SALT EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC MIDWEST INDUSTRIAL LIGHTING	SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO FINANCE CHARGES REPAIR PARTS / STREET LIGHTS	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES 665768 98123	01/07/2014 01/07/2014 01/09/2014 01/23/2014 12/28/2013	2,077.14 3,224.39 2,178.22 4,198.43 14,790.70 151.61 837.00
270.000.670.000	1445 1445 1445 1445 1445 MOTOR FUE 930 1406 MOTOR FUE 1759 1759	MORTON SALT MORTON SALT MORTON SALT MORTON SALT MORTON SALT  EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC MIDWEST INDUSTRIAL LIGHTING EL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD.	SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO FINANCE CHARGES REPAIR PARTS / STREET LIGHTS FUND - 270.000.726 - PROFESSIONA 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES 665768 98123	01/07/2014 01/07/2014 01/09/2014 01/23/2014 12/28/2013 11/07/2013	2,077.14 3,224.39 2,178.22 4,198.43 14,790.70 151.61 837.00 988.61
270.000.670.000	1445 1445 1445 1445 1445 MOTOR FUE 930 1406 MOTOR FUE 1759 1759	MORTON SALT MORTON SALT MORTON SALT MORTON SALT MORTON SALT  EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC MIDWEST INDUSTRIAL LIGHTING EL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD.	SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO FINANCE CHARGES REPAIR PARTS / STREET LIGHTS FUND - 270.000.726 - PROFESSIONA 2013 MFT/CDBG RESURFACING	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES 665768 98123 L SERVICES 13120103 14010094	01/07/2014 01/07/2014 01/09/2014 01/23/2014 12/28/2013 11/07/2013	2,077.14 3,224.39 2,178.22 4,198.43 14,790.70 151.61 837.00 988.61 1,437.50
270.000.670.000	1445 1445 1445 1445 1445 MOTOR FUE 930 1406 MOTOR FUE 1759 1759	MORTON SALT MORTON SALT MORTON SALT MORTON SALT MORTON SALT  EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC MIDWEST INDUSTRIAL LIGHTING EL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD.	SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO FINANCE CHARGES REPAIR PARTS / STREET LIGHTS FUND - 270.000.726 - PROFESSIONA 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES 665768 98123 L SERVICES 13120103 14010094	01/07/2014 01/07/2014 01/09/2014 01/23/2014 12/28/2013 11/07/2013 12/17/2013 01/10/2014	2,077.14 3,224.39 2,178.22 4,198.43 14,790.70 151.61 837.00 988.61 1,437.50 5,204.36 607.50
270.000.670.000 270.000.726.000	1445 1445 1445 1445 1445 MOTOR FUE 930 1406 MOTOR FUE 1759 1759	MORTON SALT MORTON SALT MORTON SALT MORTON SALT MORTON SALT  EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC MIDWEST INDUSTRIAL LIGHTING EL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD.	SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO FINANCE CHARGES REPAIR PARTS / STREET LIGHTS FUND - 270.000.726 - PROFESSIONA 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES 665768 98123 L SERVICES 13120103 14010094 14010117	01/07/2014 01/07/2014 01/09/2014 01/23/2014 12/28/2013 11/07/2013 01/10/2014 01/15/2014	2,077.14 3,224.39 2,178.22 4,198.43 14,790.70 151.61 837.00 988.61 1,437.50 5,204.36 607.50
270.000.670.000 270.000.726.000	1445 1445 1445 1445 1445 MOTOR FUE 930 1406 MOTOR FUE 1759 1759 1759	MORTON SALT MORTON SALT MORTON SALT MORTON SALT MORTON SALT  EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC MIDWEST INDUSTRIAL LIGHTING EL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD.	SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO FINANCE CHARGES REPAIR PARTS / STREET LIGHTS FUND - 270.000.726 - PROFESSIONA 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES 665768 98123 L SERVICES 13120103 14010094 14010117 ACTUAL SERV	01/07/2014 01/07/2014 01/09/2014 01/23/2014 12/28/2013 11/07/2013 01/10/2014 01/15/2014	2,077.14 3,224.39 2,178.22 4,198.43 14,790.70 151.61 837.00 988.61 1,437.50 5,204.36
270.000.670.000 270.000.726.000	1445 1445 1445 1445 1445 MOTOR FUE 930 1406 MOTOR FUE 1759 1759 1759	MORTON SALT MORTON SALT MORTON SALT MORTON SALT MORTON SALT  EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC MIDWEST INDUSTRIAL LIGHTING EL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD. L TAX FUND - MOTOR FUEL TAX SMITS FARMS	SALT SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO FINANCE CHARGES REPAIR PARTS / STREET LIGHTS  FUND - 270.000.726 - PROFESSIONA 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES 665768 98123 L SERVICES 13120103 14010094 14010117 ACTUAL SERV	01/07/2014 01/07/2014 01/09/2014 01/23/2014 12/28/2013 11/07/2013 01/10/2014 01/15/2014	2,077.14 3,224.39 2,178.22 4,198.43 14,790.70 151.61 837.00 988.61 1,437.50 5,204.36 607.50 7,249.36
270.000.670.000 270.000.726.000 270.000.768.000	1445 1445 1445 1445 1445 MOTOR FUE 930 1406 MOTOR FUE 1759 1759 1759	MORTON SALT MORTON SALT MORTON SALT MORTON SALT MORTON SALT  EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC MIDWEST INDUSTRIAL LIGHTING EL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD. L TAX FUND - MOTOR FUEL TAX SMITS FARMS	SALT SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO FINANCE CHARGES REPAIR PARTS / STREET LIGHTS  FUND - 270.000.726 - PROFESSIONA 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES 665768 98123 L SERVICES 13120103 14010094 14010117 ACTUAL SERV	01/07/2014 01/07/2014 01/09/2014 01/23/2014 12/28/2013 11/07/2013 01/10/2014 01/15/2014	2,077.14 3,224.39 2,178.22 4,198.43 14,790.70 151.61 837.00 988.61 1,437.50 5,204.36 607.50 7,249.36
270.000.670.000 270.000.726.000 270.000.768.000	1445 1445 1445 1445 1445 MOTOR FUE 930 1406 MOTOR FUE 1759 1759 1759 1759 UEL TAX FUN	MORTON SALT MORTON SALT MORTON SALT MORTON SALT MORTON SALT  EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC MIDWEST INDUSTRIAL LIGHTING EL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD. L TAX FUND - MOTOR FUEL TAX SMITS FARMS	SALT SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO FINANCE CHARGES REPAIR PARTS / STREET LIGHTS  FUND - 270.000.726 - PROFESSIONA 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES 665768 98123 L SERVICES 13120103 14010094 14010117 ACTUAL SERV	01/07/2014 01/07/2014 01/09/2014 01/23/2014 12/28/2013 11/07/2013 01/10/2014 01/15/2014	2,077.14 3,224.39 2,178.22 4,198.43 14,790.70 151.61 837.00 988.61 1,437.50 5,204.36 607.50 7,249.36
270.000.670.000 270.000.726.000 270.000.768.000 Total MOTOR F	1445 1445 1445 1445 1445 MOTOR FUE 930 1406 MOTOR FUE 1759 1759 1759 1759 UEL TAX FUN	MORTON SALT MORTON SALT MORTON SALT MORTON SALT MORTON SALT  EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC MIDWEST INDUSTRIAL LIGHTING EL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD. L TAX FUND - MOTOR FUEL TAX SMITS FARMS	SALT SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO FINANCE CHARGES REPAIR PARTS / STREET LIGHTS  FUND - 270.000.726 - PROFESSIONA 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES 665768 98123 L SERVICES 13120103 14010094 14010117 ACTUAL SERV	01/07/2014 01/07/2014 01/09/2014 01/23/2014 12/28/2013 11/07/2013 01/10/2014 01/15/2014	2,077.14 3,224.39 2,178.22 4,198.43 14,790.70 151.61 837.00 988.61 1,437.50 5,204.36 607.50 7,249.36 4,144.00 27,172.67
270.000.670.000 270.000.726.000 270.000.768.000 Total MOTOR F	1445 1445 1445 1445 1445 MOTOR FUE 930 1406 MOTOR FUE 1759 1759 1759 1759 UEL TAX FUN	MORTON SALT MORTON SALT MORTON SALT MORTON SALT  EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC MIDWEST INDUSTRIAL LIGHTING EL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD. L TAX FUND - MOTOR FUEL TAX SMITS FARMS ND	SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO FINANCE CHARGES REPAIR PARTS / STREET LIGHTS  FUND - 270.000.726 - PROFESSIONA 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING FUND - 270.000.768 - OTHER CONTR. DUMPING FEES /LEAF PROGRAM	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES 665768 98123 L SERVICES 13120103 14010094 14010117 ACTUAL SERV 11827	01/07/2014 01/07/2014 01/09/2014 01/23/2014 12/28/2013 11/07/2013 01/10/2014 01/15/2014 //CES 11/30/2013	2,077.14 3,224.39 2,178.22 4,198.43 14,790.70 151.61 837.00 988.61 1,437.50 5,204.36 607.50 7,249.36 4,144.00 27,172.67
0.000.670.000 0.000.726.000 0.000.768.000 Total MOTOR F	1445 1445 1445 1445 1445 1445  MOTOR FUE 930 1406  MOTOR FUE 1759 1759 1759  MOTOR FUE 1926  UEL TAX FUN  UEL TAX FUN	MORTON SALT MORTON SALT MORTON SALT MORTON SALT  EL TAX FUND - MOTOR FUEL TAX HELSEL-JEPPERSON ELECTRIC MIDWEST INDUSTRIAL LIGHTING EL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD. L TAX FUND - MOTOR FUEL TAX SMITS FARMS ND	SALT SALT SALT SALT SALT SALT FUND - 270.000.670 - CONSTRUCTIO FINANCE CHARGES REPAIR PARTS / STREET LIGHTS  FUND - 270.000.726 - PROFESSIONA 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING 2013 MFT/CDBG RESURFACING FUND - 270.000.768 - OTHER CONTR DUMPING FEES /LEAF PROGRAM	5400339258 5400343147 5400343148 5400346776 5400365127 N SUPPLIES 665768 98123 L SERVICES 13120103 14010094 14010117 ACTUAL SERV 11827	01/07/2014 01/07/2014 01/09/2014 01/23/2014 12/28/2013 11/07/2013 01/10/2014 01/15/2014 //CES 11/30/2013	2,077.14 3,224.39 2,178.22 4,198.43 14,790.70 151.61 837.00 988.61 1,437.50 5,204.36 607.50 7,249.36 4,144.00 27,172.67

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	2621	WATSON, LATREAVIETTE	WATER DEPOSIT REFUND	4102830005	02/24/2014	12.78 87.78	*
300.000.350.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.350 - UTILI	TY FEES		01.70	
		GOLDBERG, CAREY	WATER BILL REFUND	4301803003	02/28/2014	435.31	
300.000.541.000	WATER DE	PARTMENT FUND - WATER DEPAF	RTMENT FUND - 300.000.541 - FRING	GE BENEFITS -	OTHERS		
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2014	02/12/2014	9,576.57	
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2014	02/16/2014	299.18	
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2014	02/17/2014	85.54	
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2014	02/18/2014	109.79	
						10,071.08	*
300.000.620.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.620 - VEHIC	CLE EXPENSE			
	709	EXPERT CHEMICAL & SUPPLY IN	GLOVES	826740	01/15/2014	82.56	
	936	HERITAGE FS INC.	GAS CHARGES	JAN2014	02/03/2014	658.49	
	936	HERITAGE FS INC.	DIESEL FUEL	JAN2014	02/03/2014	417.48	
	1349	MARTIN IMPLEMENT SALES INC	BACKHOE REPAIR PARTS	P80882	01/08/2014	103.50	
	1349	MARTIN IMPLEMENT SALES INC	BACKHOE REPAIR PARTS	P80915	01/09/2014	206.29	
	1349	MARTIN IMPLEMENT SALES INC	BACKHOE REPAIR PARTS RETUR		01/13/2014	68.10 -	
	1349	MARTIN IMPLEMENT SALES INC		P81334	01/24/2014	75.55	
	1349			P81337	01/24/2014	148.04	
		MONARCH AUTO SUPPLY INC	BATTERIES	6981-235819	01/08/2014	107.22	
		MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-236586	01/14/2014	179.92	
		MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-237663	01/22/2014	102.42	
		MONARCH AUTO SUPPLY INC	ANTIFREEZE	6981-240107	02/11/2014	48.93	
		MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-240111	02/11/2014	179.92	
1		THOESEN TRACTOR & EQUIP CO		IT21174 418210-001	02/25/2014 02/03/2014	84.60 56.93	
J	2131	TRI-STATE HOSE INC.	HOSE ASSEMBLY	410210-001	02/03/2014	2,383.75	*
300 000 640 000	WATER DEG	DARTMENT FLIND - WATER DEPAR	TMENT FUND - 300,000,640 - FACIL	ΙΤΥ ΜΔΙΝΤΈΝΔ	NCE SLIPPLIES	*	
300.000.040.000			BATTERIES/SUPPLIES	A100086	01/09/2014	, 21,56	
			ELECTRICAL PARTS	A101529	01/21/2014	3.86	
			THERMOSTAT	A106862	03/04/2014	35.98	
	,,,,,					61.40	*
300.000.650.000	WATER DEF	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.650 - OPER	ATING SUPPLI	ES		
			SPRAYER	391395	01/16/2014	12.99	
		SUBURBAN LABORATORIES INC		34068	12/30/2013	88.50	
		SUBURBAN LABORATORIES INC		34419	01/15/2014	159.50	
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	34893	01/31/2014	99.50	
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100078209	10/11/2013	84.00	
						444.49	*
300.000.660.000	WATER DEP	'ARTMENT FUND - WATER DEPAR'	TMENT FUND - 300.000.660 - TOOL	S AND EQUIPM	IENT		
	1831	SAUK VILLAGE HARDWARE	TOOLS	A102418	01/29/2014	17.09	
300.000.702.000	WATER DEP	'ARTMENT FUND - WATER DEPAR'	TMENT FUND - 300.000.702 - TELEF	PHONE			
	318	CALL ONE	TELEPHONE SERVICE	11514	01/15/2014	939.66	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-144	01/27/2014	205.71	
						1,145.37	*
300.000.704.000	WATER DEP	ARTMENT FUND - WATER DEPART	TMENT FUND - 300.000.704 - UTILIT	TES			
	463	ComEd	ELECTRIC SERVICE/0489021016	10413-21016	11/04/2013	132.23	
	463	ComEd	ELECTRIC SERVICE/0551070001	10513-70001	11/05/2013	1,648.72	
	463	ComEd	ELECTRIC SERVICE/1863716000	10613-16000	11/06/2013	37.17	
	463	ComEd	ELECTRIC SERVICE/1622608003	110713-8003	11/07/2013	25.29	
	463	ComEd	ELECTRIC SERVICE/0530218001	11313-18001	11/13/2013	50.01	
	463	ComEd	ELECTRIC SERVICE/0489021016	20513-21016	12/05/2013	225.36	
}	463	ComEd	ELECTRIC SERVICE/1863716000	20913-16000	12/09/2013	63.78	
1	463	ComEd	ELECTRIC SERVICE/1622608003	121013-8003	12/10/2013	25.29	
	463	ComEd	ELECTRIC SERVICE/0530218001	121713-8001	12/17/2013	66.42	

 GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1517	NICOR	GAS SERVICES/31864510008	20613-10008	12/06/2013	453.32
		NORDIC ENERGY SERVICES LLC		572555	10/08/2013	2,559.96
		NORDIC ENERGY SERVICES LLC		620826	11/07/2013	2,819.35
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	670898	12/09/2013	2,902.85
						11,252.71
300.000.712.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.712 - EQUIF	REPAIR & MA	AINTENANCE	
	166	B & K EQUIPMENT COMPANY	GAS PUMP REPAIRS	301607	01/14/2014	219.00
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC11440	12/27/2013	1,332.00
	2002	STONY TIRE	TIRE REPLACEMENT	1-96997	02/20/2014	413.00
	2085	THOESEN TRACTOR & EQUIP CO	REPAIRS/BACK HOE	WT12667	02/26/2014	1,076.30
						3,040.30 *
300.000.714.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.714 - VEHIC	LE REPAIR &	MAINTENANCE	<b>=</b>
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR & MAINT/PLOW	16848	01/21/2014	188.11
300.000.726.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.726 - PROF	ESSIONAL SEI	RVICES	
	1759	ROBINSON ENGINEERING LTD.	WATER QUALITY IMPROV	13120105	12/17/2013	3,900.00
	1759	ROBINSON ENGINEERING LTD.	REVISED PROJECT PLAN	13120106	12/17/2013	1,620.00
						5,520.00 *
300.000.728.000			TMENT FUND - 300.000.728 - COMP			
	431	CIVIC SYSTEMS LLC	FISCAL YR CONVERSION	CVC11106	10/10/2013	600.00
	WATER REF		THE HT 51 HIS 200 000 700 OTHE		055, 4050	
300.000.768.000			TMENT FUND - 300.000.768 - OTHER			
		COMCAST CABLE -0035509	INTERNET CHARGES RENT AIR STRIPPING AUXILIARY	22314-5509	02/23/2014	89.90 12.466.00
	2451	SCHRADER ENVIRONMENTAL S		9590 9591	02/04/2014 02/04/2014	7,350.00
		WHEATLAND TITLE GUARANTY		485506	02/04/2014	88.00
1	2011	WILLIEARD TITLE GOARGIETT	THE MOOIVINGE	400000	02/1//2014	19,993.90 *
<i>]</i>					-	
Total WATER (	DEPARTMENT	Γ FUND			-	54,718.20
Total WATER D	DEPARTMENT	r FUND			-	55,241.29
					-	
310.000.541.000	SEWER DEP	ARTMENT FUND - SEWER DEPAR	TMENT FUND - 310.000.541 - FRING	E BENEFITS -	OTHERS	
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	MAR2014	02/12/2014	11,317.76
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	MAR2014	02/16/2014	318.48
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	MAR2014	02/17/2014	47.51
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	MAR2014	02/18/2014	82.31
						11,766.06 *
310.000.620.000	SEWER DEP	ARTMENT FUND - SEWER DEPAR	TMENT FUND - 310.000.620 - VEHIC	LE EXPENSE		
	936		DIESEL FUEL	JAN2014	02/03/2014	582.76
	936	HERITAGE FS INC.	GAS CHARGES	JAN2014	02/03/2014	817.53
						1,400.29 *
310.000.650.000	SEWER DEP		TMENT FUND - 310.000.650 - OPERA			
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100078210	10/11/2013	199.75
310 000 702 000	SEWER DEP	ARTMENT FUND - SEWER DEPAR	TMENT FUND - 310.000.702 - TELEP	HONE		
010.000.102.000		NEXTEL COMMUNICATIONS		0051519-144	01/27/2014	134.60
310.000.712.000			TMENT FUND - 310.000.712 - EQUIP			
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JAN	CVC11440	12/27/2013	1,332.00
310.000.728.000			TMENT FUND - 310,000,728 - COMPU			
 •	431	CIVIC SYSTEMS LLC	FISCAL YR CONVERSION	CVC11106	10/10/2013	600.00

#### Payment Approval Report by GL No -Board Report -MIKE Unpaid / Partial Paid Invoices 03/01/2011 - 03/31/2014

Page: 11 Mar 08, 2014 12:47pm

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SEWER	DEPARTMEN	T FUND				15,432.70
Total SEWER	DEPARTMEN	T FUND				15,432.70
443.000.726.000			IOISE MITIGATION - 443.000.726 - PRC RAILROAD QUIET ZONE ANALYSI:	DFESSIONAL 13120104	SERVICES 12/17/2013	1,900.00
Total RAILROA			TOTAL TOTAL CONTENTION	,0120101		1,900.00
Total RAILROA	D NOISE MIT	TIGATION				1,900.00
491.000.726.000			(SURREYBROOK PLAZA) FUND - 491.			
491.000.726.000	196 196 196 196 196 196	BAXTER & WOODMAN INC.	(SURREYBROOK PLAZA) FUND - 491./ TIF 3 ENG. DESIGN SERVICES TIF 3 PLAN REVIEW & INSPECTIO LOGISTICENTER DRIVE IMPROVE TIF 3 ENG. DESIGN SERVICES TIF 3 PLAN REVIEW & INSPECTIO LOGISTICENTER DRIVE IMPROVE 1 PROF SERV / ECONOMIC DVLP 8- ACCTG SVCS AUDIT 10/2012	000.726 - PRO 0172325 0172326 0172327 0172782 0172783 0172784 12193 117439	01/23/2014 01/23/2014 01/23/2014 01/23/2014 02/20/2014 02/20/2014 02/20/2014 01/31/2014 12/12/2013	2,975.00 140.00 639.36 1,819.20 1,921.25 534.58 825.00 5,257.50 14,111.89
)	196 196 196 196 196 197 1174 2522	BAXTER & WOODMAN INC. KANE MCKENNA AND ASSOCIA	TIF 3 ENG. DESIGN SERVICES TIF 3 PLAN REVIEW & INSPECTIO LOGISTICENTER DRIVE IMPROVE TIF 3 ENG. DESIGN SERVICES TIF 3 PLAN REVIEW & INSPECTIO LOGISTICENTER DRIVE IMPROVE 1 PROF SERV / ECONOMIC DVLP 8-	0172325 0172326 0172327 0172782 0172783 0172784 12193	01/23/2014 01/23/2014 01/23/2014 02/20/2014 02/20/2014 02/20/2014 01/31/2014	2,975.00 140.00 639.36 1,819.20 1,921.25 534.58 825.00 5,257.50
) Total TIF#4 (SU	196 196 196 196 196 1174 2522 URREYBROO	BAXTER & WOODMAN INC. KANE MCKENNA AND ASSOCIATION.	TIF 3 ENG. DESIGN SERVICES TIF 3 PLAN REVIEW & INSPECTIO LOGISTICENTER DRIVE IMPROVE TIF 3 ENG. DESIGN SERVICES TIF 3 PLAN REVIEW & INSPECTIO LOGISTICENTER DRIVE IMPROVE 1 PROF SERV / ECONOMIC DVLP 8-	0172325 0172326 0172327 0172782 0172783 0172784 12193	01/23/2014 01/23/2014 01/23/2014 02/20/2014 02/20/2014 02/20/2014 01/31/2014	2,975.00 140.00 639.36 1,819.20 1,921.25 534.58 825.00 5,257.50 14,111.89

# VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

## **DISBURSEMENTS**

MARCH 25, 2014

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

\$73,219.79
<u>\$64,016.46</u>
\$137,236.25
\$ 2,393.78
\$ 100.00
\$ \$

MAR 12, 2014 THROUGH MAR 25, 2014	<u>\$390,131.17</u>
TOTAL ACCOUNTS PAYABLE	\$392,624.95

TOTAL DISTRIBUTIONS

\$529,861.20

neport Criteria:

Invoice. Discount Date = 03/25/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.005.610.000	GENERAL F	UND - ADMINISTRATION - 100.005	.610 - OFFICE SUPPLIES				
		PRINTING SYSTEMS	W2/1099 FORMS	82840	12/01/2013	261.84	
	1687	QUILL CORPORATION # C615231	INK CARTRIDGES	9130036	01/29/2014	185.96	
	2619	CORPORATE WAREHOUSE SUP	CANON COPIER TONER	24601	01/30/2014	459.85	
						907.65	*
100.005.620.000	GENERAL F	UND - ADMINISTRATION - 100.005	.620 - VEHICLE EXPENSE				
	936	HERITAGE FS INC.	GAS CHARGES	FEB2014	03/03/2014	393.29	
100.005.655.000	GENERAL F	UND - ADMINISTRATION - 100.005	.655 - COMPUTER SOFTWARE SUP	PLIES			
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10306	12/01/2013	204.70	
00,005.702.000	GENERAL F	UND - ADMINISTRATION - 100.005	702 - TELEPHONE				
	318	CALL ONE	TELEPHONE SERVICE	21514	02/15/2014	685.38	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-145	02/27/2014	268.59	
						953.97	•
100.005.706.000		UND - ADMINISTRATION - 100.005		04044	02/42/2044	6.00	
		V OF SV-PETTY CASH	PETTY CASH /POSTAGE	31314	03/13/2014	6.00 1.67	
		V OF SV-PETTY CASH	PETTY CASH /POSTAGE	31314	03/13/2014	13.36	
		V OF SV-PETTY CASH	PETTY CASH /POSTAGE	31314 31314	03/13/2014 03/13/2014	5.60	
		V OF SV-PETTY CASH	PETTY CASH /POSTAGE PETTY CASH /POSTAGE	31314	03/13/2014	11.80	
	2187	V OF SV-PETTY CASH	PETIT CASH/PUSTAGE	31314	30/10/2014	38.43	•
00.005.710.000	GENERAL F	UND - ADMINISTRATION - 100.005	710 - PRINTING				
7	1277	LITHO SPECIALISTS	PAYROLL CHECKS/PRINTING	LS23531	01/02/2014	261.00	
00.005.726.000	GENERAL F	UND - ADMINISTRATION - 100.005	726 - PROFESSIONAL SERVICES				
			PROF SERV / ECONOMIC DVLP 8-	11838	07/31/2013	4,450.00	
			PROF SERV/ CONTRACT 4/24/201	11893	08/30/2013	3,975.00	
			PROF SERV/ CONTRACT 4/24/201	11952	09/30/2013	562.75	
			PROF SERV / ECONOMIC DVLP 8-	11953	09/30/2013	2,537.50	DD.
			PROF SERV / ECONOMIC DVLP 8-	12136	12/31/2013	900.00	PR PR
			PROF SERV / ECONOMIC DVLP 8-	12193	01/31/2014	525.00 26,524.75	ΓN
		ODELSON & STERK LTD	PROF. SERVICES JULY 2013	12343	08/20/2013 07/16/2013	6,443.75	
		ROBINSON ENGINEERING LTD.		13070103 13080085	08/15/2013	3,727.50	
		ROBINSON ENGINEERING LTD.		13100250	10/30/2013	1,770.00	
		ROBINSON ENGINEERING LTD.		13110110	11/14/2013	2,365.00	
		ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD.		13110110	12/17/2013	2,242.50	
		MARIE L ROGERS CSR	ATTENDANCE FOR DEPOSITION	112713	11/27/2013	746.00	
		KRALOVEC MEENAN LLP	PROFESSIONAL SVCS, DAVITT	113138	01/17/2013	1,887.00	
		KRALOVEC MEENAN LLP	PROFESSIONAL SVCS, MISC	113139	01/17/2013	2,650.00	
		KRALOVEC MEENAN LLP	PROFESSIONAL SVCS, EEOC HOI	113140	01/17/2013	3,759.50	
		KRALOVEC MEENAN LLP	PROFESSIONAL SVCS, KNOX	113141	01/17/2013	270.00	
		RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	JAN2014	02/11/2014	3,000.00	
						68,336.25	*
.00.005.728.000			728 - COMPUTER CONTRACTUAL S		11/01/2012	945.00	PR
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1767	11/01/2013	945.00	FIL
00.005.768.000			768 - OTHER CONTRACTUAL SERV		00/01/05::	£45.00	
		AMALGAMATED BANK OF CHICA		53547001-14	02/01/2014	515.00	
	71	AMALGAMATED BANK OF CHICA		53584005-14	02/01/2014	475.00	
)	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21537 OLIVL	31	10/29/2013	170.95	
		RICH CONSTRUCTION CO.	BOARD UP SERVICE /21778 PETE	32	11/19/2013	170.95	
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /21817 PETE	33	11/19/2013	63.70	
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE/22646 SPEN	34	11/19/2013	31.85	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	2024	SUN-TIMES MEDIA	LEGAL NOTICE 911	21814	02/18/2014	24.80	
	2187	V OF SV-PETTY CASH	H PARKEL-CEDC	31314	03/13/2014	189.29	
	2187	V OF SV-PETTY CASH	PETTY CASH /M RAO TRAVEL	31314	03/13/2014	17.25	
	2187	V OF SV-PETTY CASH	M RAO-TRAVEL	31314	03/13/2014	56. <b>3</b> 6	
	2187	V OF SV-PETTY CASH	D WILLIAMS-CEDC	31314	03/13/2014	18.16	
	2187	V OF SV-PETTY CASH	PETTY CASH /M RAO TRAVEL-BAI	31314	03/13/2014	6.66	
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYS	248649352	03/01/2014	263.40	
	2613	ALLEGIANT BUSINESS FINANCE	DEPOSITION	9476	01/24/2014	410.40	
						2,413.77	*
100.005.782.000			i.782 - COOK COUNTY TAX REFUND : REF: 03-1140-090 REPAYMENT # 4		11/22/2011	50,000.00	
Total ADMINIS	TRATION				-	124,454.06	
Total ADMINIO	TOTTON				-		
100.010.702.000		UND - ELECTED OFFICIALS - 100.0			0010710044	151.00	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-145	02/27/2014	151.99	
100.010.724.000	GENERAL F	UND - ELECTED OFFICIALS - 100.0	010.724 - PUBLICATIONS & MEMBER	RSHIPS			
	1038	ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES 10/1/2013 TO	100113	10/01/2013	964.00	
	1460	MUNICIPAL CLERKS S-W SUBUF	MEMBERSHIP DUES	110613	11/06/2013	20.00	
	1461	MUNICIPAL CODE CORPORATIO	MUNICIPAL CODES/ PAYMENT	00230004	05/31/2013	3,559.38	PR
	1806	S.SUBURBAN MAYORS & MANG.	DINNER MEETING ASSESSMENT	2014-0124	09/26/2013	200.00	
	1806	S.SUBURBAN MAYORS & MANG.	MEMBERSHIP DUES	2014-0124	09/26/2013	3,778.00	
	2187	V OF SV-PETTY CASH	D WILLIAMS-PARKING	31314	03/13/2014	24.00	
300	2187	V OF SV-PETTY CASH	D WILLIAMS-NOTARY FEE	31314	03/13/2014	5.00	
100 010 753 000	GENERAL F	UND - ELECTED OFFICIALS - 100 (	010,753 - HUMAN RELATIONS COMM	IISSION		8,550.38	
		V OF SV-PETTY CASH	D WILLIAMS-CEDC	31314	03/13/2014	10.32	
		V OF SV-PETTY CASH	D WILLIAMS-BANNER HUMAN REI	31314	03/13/2014	25.00	
	2,0,	V 0. 0V 1 2 1 1 1 0 1 0 1				35.32	*
100.010.756.000	GENERAL FI	UND - ELECTED OFFICIALS - 100.0	10.756 - FIRE AND POLICE COMMIS	SION			
	285	BROIHIER, LAW OFFICE OF J.C.	PROF SERV/MORRIS	1376	09/01/2013	814.95	
	285	BROIHIER, LAW OFFICE OF J.C.	LEGAL SERVICES/POLICE & FIRE	1377	09/01/2013	875.00	
	398	CHICAGO BADGE & INSIGNIA CC	POLICE & FIRE COMMISSIONER B	12428	08/22/2013	83.75	
	609	DOERING, LYN	COURT REPORTER/POL&FIRE HE	100213	10/02/2013	612.00	
		DOERING, LYN	COURT REPORTER/POL&FIRE HE	91013	09/10/2013	1,010.00	
						3,395.70	*
00.010.766.000	GENERAL FI	JND - ELECTED OFFICIALS - 100.0	10.766 - SENIOR CITIZENS COMMIT				
	458	COMCAST CABLE #0057743			01/10/2014	102.54	
				21014-57743	02/10/2014	112.24	
	458	COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	31014-7743	03/10/2014	112.30	
00 040 769 000	CENEDAL EL	IND ELECTED DESIGNALS 100.0	10.768 - OTHER CONTRACTUAL SE	RVICES		327.08	
100.010.766.000			D WILLIAMS-CEDC	31314	03/13/2014	94,39	
		V OF SV-PETTY CASH	D WILLIAMS-CEDC	31314	03/13/2014	139.90	
			LINDA TODD-CEDC	31314	03/13/2014	51.78	
	2187	V OF SV-PETTY CASH	EINDA TODO-CEDC	31314	03/13/2014	286.07	*
Total ELECTED	OFFICIALS				_	12,746.54	
00 015 620 000	GENERAL FI	IND - PUBLIC GROUNDS & BUILDI	NGS - 100.015.620 - VEHICLE EXPE	NSE			
00.015.620.000 ·			NGS - 100.015.620 - VEHICLE EXPE GAS CHARGES	NSE FEB2014	03/03/2014	2,115.64	

### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 03/01/2011 - 03/31/2014

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,366.35
100.015.640.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.640 - FACILITY MAIN	TENANCE SUF	PPLIES	
	1387	MENARD'S-SCHERERVILL #3124	CONSTRUCTION MATERIAL	36507	01/21/2014	63.36
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	A242800	01/08/2014	88.20 151.56
100 015 702 000	CENEDAL E	FUND - PUBLIC GROUNDS & BUILD	DINGS - 100.015.702 - TELEPHONE			101.00
00.015.702.000		CALL ONE	TELEPHONE SERVICE	21514	02/15/2014	46.82
100 045 704 000	CENERAL F	FUND - PUBLIC GROUNDS & BUILE	DINGS - 100.015.704 - UTILITIES			
100.015.704.000		NICOR	GAS SERVICES/0472025459	10613-25459	11/06/2013	1,021.14
		NICOR	GAS SERVICES/4478451000	0713-451000	11/07/2013	203.27
		NICOR	GAS SERVICES/3188451000	713-8451000	11/07/2013	180.81
		NICOR	GAS SERVICES/0309451000	713-9451000	11/07/2013	276.93
		NICOR	GAS SERVICES/0472025459	20913-25459	12/09/2013	1,271.79
		NICOR	GAS SERVICES/4478451000	13-78451000	12/09/2013	517.06
		NICOR	GAS SERVICES/3188451000	13-88451000	12/09/2013	386.83
		NICOR	GAS SERVICES/0309451000	913-9451000	12/09/2013	646.80
			NINGO 100 015 716 FACILITY MAIN	ITENANCE		4,504.63
100.015.716.000	GENERAL F	FUND - PUBLIC GROUNDS & BUILL	DINGS - 100.015.716 - FACILITY MAIN	FEB2014	02/03/2014	2,000.00
		MOPHEADS - CHERYL SCHULTZ		1418451	10/13/2013	367.00
		ROSE PEST SOLUTIONS	PEST CONTROL	1430291	11/10/2013	367.00
		ROSE PEST SOLUTIONS	PEST CONTROL	1452084	01/12/2014	378.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1432004	Q1/12/2014	3,112.00
100 015.768.000	GENERAL F	FUND - PUBLIC GROUNDS & BUILE	DINGS - 100.015.768 - OTHER CONTR	RACTUAL SER	VICES	
1		S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	93616	01/01/2014	28.19
1	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY	93652	01/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	93654	01/01/2014	28.19
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	93899	01/01/2014	35.00
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	93900	01/01/2014	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY	94040	02/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	94041	02/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	94170	02/01/2014	28.19
		S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	94314	02/01/2014	35.00
		S & K SECURITY CORP.	CENTRAL STATION MONITORING	94315	02/01/2014	35.00
		S & K SECURITY CORP.	ALARM MONITORING/PW GARAGE	94525	03/01/2014	28.19
		S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY	94556	03/01/2014	28.19
		S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	94557	03/01/2014	28.19
		S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	94762	03/01/2014	35.00
		S & K SECURITY CORP.	CENTRAL STATION MONITORING	94763	03/01/2014	35.00 463.71
Total PUBLIC	GROUNDS &	BUILDINGS				10,645.07
100 005 250 252	CENEDAL	FUND - POLICE DEPARTMENT - 10	0 025 352 - TOW RELEASE FEES			
100.025.352.352		MCGEE, JAMES	TOW REIMBURSEMENT	13-18124	01/16/2014	500.00
			TOW REIMBURSEMENT	13-18057	01/16/2014	1,000.00
		COWAN, WILLIAM	TOW REIMBURSEMENT	13-16107	01/09/2014	500.00
	2609	LINAN, CATHERINE	1044 KEMADOMOCIALEM			2,000.00
100.025.610.000	GENERAL I	FUND - POLICE DEPARTMENT - 10	0.025.610 - OFFICE SUPPLIES			
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES /OFFICE SUPPL	8584721	01/10/2014	225.80
		QUILL CORPORATION #C510879		8664221	01/14/2014	39.70 265.50
	OFNEDA: 1	FUND - POLICE DEPARTMENT - 10	n n25 620 - VEHICLE EXPENSE			200.00
/00.025.620.000			LATE FEES	FEB2014	03/03/2014	269.98
		HERITAGE FS INC.	GAS CHARGES	FEB2014	03/03/2014	7,380.99
	936	HERITAGE FS INC.	GAS CHARGES	1 202014		,

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
400 005 000 000	0545044	5D	20 205 000 HUUFORMO AND OLOTHU	1410		7,650.97	•
100.025.630.000			00.025.630 - UNIFORMS AND CLOTH		03/20/2014	950.00	
		AYALA, LUIS	UNIFORM ALLOWANCE	MAR2014		850.00 850.00	
		BROWN, SETH	UNIFORM ALLOWANCE	MAR2014			
		GROSSMAN, ROBERT	UNIFORM ALLOWANCE	MAR2014		850.00 356.20	
		HOLEVIS, TIM HOLEVIS, TIM	REIMBURSEMENT/ UNIFORMS	100113 121213	10/01/2013 12/13/2013	100.00	
		,	REIMBURSEMENT/ UNIFORMS UNIFORM ALLOWANCE	MAR2014	03/20/2014	850.00	
		HUFNAGL, MIKE					
		LANGAN, SCOTT	UNIFORM ALLOWANCE SARGENT		03/20/2014	500.00	
		LANGAN, SCOTT	UNIFORM ALLOWANCE	MAR2014	03/20/2014	950.00	
		MELNYCZENKO, DAVE	UNIFORM ALLOWANCE	MAR2014	03/20/2014	850.00	
		MIESZCZAK, CHRIS	UNIFORM ALLOWANCE	MAR2014	03/20/2013	950.00	
		MIESZCZAK, CHRIS	UNIFORM ALLOWANCE SARGENT		03/20/2013	500.00	
		MUELLER, CHRISTOPHER	UNIFORM ALLOWANCE	MAR2014	03/20/2014	850.00	
		FREDERICKSEN, CHAD	UNIFORM ALLOWANCE	MAR2014	03/20/2014	850.00	
	2520	WHITE III, FRANK G	UNIFORM ALLOWANCE	MAR2014	03/20/2014	850.00	
100 005 050 005	OCHEO 11 1	TIME DOLIGE SERVENING :-	A ASE ASE ADEDATING CUIDS ITS			10,156.20	
00.025.650.000			0.025.650 - OPERATING SUPPLIES	INIVARRATEA	10/22/2012	155.60	
		DASH MEDICAL GLOVES	EXAM GLOVES	INV0823770	10/22/2013 09/18/2013	74.00	
	0//	ELMER & SON LOCKSMITHS INC	. KET	302244	09/10/2013		
00.025.655.000	CENEDAL 5	TIND DOLLCE DEDARTMENT 40	0.025.655 - COMPUTER SOFTWARE	CLIDDLIEC		229.60	
00.020.005.000		-UND - POLICE DEPARTMENT - 10 EDGE CONSULTING	0.025.655 - COMPUTER SOFTWARE REIMBURSE EQUIP, PURCHASES		12/01/2013	761.70	
	031	EDGE CONSULTING	REIMBURSE EQUIF. FUNCTIASES	, 10300	12/01/2015	701.70	
00 025 702 000	GENERAL E	UND - POLICE DEPARTMENT - 10	0 025 702 - TELEPHONE				
70.020.702.000		CALL ONE	TELEPHONE SERVICE	21514	02/15/2014	434.79	
		CALL ONE	TELEPHONE SERVICE	21514	02/15/2014	2,056.13	
		NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-145		806.77	
	1311	NEXTEL COMMONICATIONS	MEXILETHONEO	0001010110	OLI LITEO . I	3,297.69	*
0 025 706 000	GENERAL F	UND - POLICE DEPARTMENT - 100	0 025 706 - POSTAGE			0,207.00	
		NEOPOST USA INC	POSTAGE MACHINE SUPPLIES	14182982	02/03/2014	297.39	
		V OF SV-PETTY CASH	PETTY CASH /POSTAGE	31314	03/13/2014	8.76	
	2.0.					306.15	*
0.025.712.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.712 - EQUIP REPAIR & MAINTE	NANCE			
		AFTERMATH INC.	BIO HAZARD CLEAN UP	JC2013-1514	11/25/2013	105.00	
			MAINT. AGREEMENT/THRU 12/31/	CHV-030936	12/06/2013	6,115.00	
		NORTECH TELECOMMUNICATIO		CHV-031398	01/17/2014	240.00	
	2319	WORD SYSTEMS INC	MAINT.AGREEMENT	131559	12/31/2013	4,831.15	
						11,291.15	•
00.025.714.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.714 - VEHICLE REPAIR & MAIN	TENANCE			
	167	B & K SERVICES OF ILLINOIS INC	VEHICLE REPAIR	16384	08/07/2013	214.44	
		B & K SERVICES OF ILLINOIS INC		16462	09/05/2013	413.64	
		B & K SERVICES OF ILLINOIS INC		16477	09/09/2013	188.42	
		B & K SERVICES OF ILLINOIS IN(		16483	09/12/2013	221.85	
		B & K SERVICES OF ILLINOIS INC		16602	10/18/2013	392.23	
			WINDOW TINT # 51	20655	11/04/2013	60.00	
		JOHN'S ARROW TRANSMISSION		22724	11/21/2013	1,175.42	
	2070	11				2,666.00	
0.025.726.000	GENERAL FI	UND - POLICE DEPARTMENT - 100	.025.726 - PROFESSIONAL SERVICE	≣S		_,	
		ROBBINS SCHWARTZ NICHOLAS		248709	05/30/2013	9,038.98	
			PROF.SERVICES/PENSION BOAR	248721	05/30/2013	138.75	
	1170					9,177.73	
0.025.728.000	GENERAL FI	JND - POLICE DEPARTMENT - 100	.025.728 - COMPUTER CONTRACTU	AL SERVICES			
			COMPUTER REPAIR/NETWORK A		11/01/2013	731.25	PF
		· · · · · · · · · · · · · · · · · · ·					
0.025.744.000	GENERAL FL	JND - POLICE DEPARTMENT - 100	.025.744 - OTHER RENTS AND LEAS	SES			
. •				22414-33033	02/24/2014	9.89	
		COUNTY OF COOK, ILLINOIS	WAN/CABS DATA LINE CONNECT	103013	10/30/2013	3,151,50	

### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 03/01/2011 - 03/31/2014

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	40122034	01/29/2014	196.35 3,357.74
100.025.768.000		UND - POLICE DEPARTMENT - 10 COUNTY LINE PET HOSPITAL	0.025.768 - OTHER CONTRACTUAL : STRAYS/IMPOUNDS	SERVICES 98381	12/09/2013	1,098.00
Total POLICE (	DEPARTMEN	т				50,989.68
100.205.610.000	GENERAL F	UND - E.S.D.A 100.205.610 - OF ACCURATE OFFICE SUPPLY CO	FICE SUPPLIES ) INK CARTRIDGE	277473	03/03/2014	38.83
100.205.620.000		UND - E.S.D.A 100.205.620 - VE HERITAGE FS INC.	HICLE EXPENSE GAS CHARGES	FEB2014	03/03/2014	889.67
100.205.702.000	318	CUND - E.S.D.A 100.205.702 - TEI CALL ONE NEXTEL COMMUNICATIONS	LEPHONE TELEPHONE SERVICE NEXTEL PHONES	21514 0051519-145	02/15/2014 02/27/2014	23.41 175.40 198.81
Total E.S.D.A.						1,127.31
100.220.620.000	936	FUND - STREETS - 100.220.620 - V HERITAGE FS INC. HERITAGE FS INC.	EHICLE EXPENSE  DIESEL FUEL  GAS CHARGES	FEB2014 FEB2014	03/03/2014 03/03/2014	1,838.51 228.47 2,066.98
Total STREET:	S					2,066.98
100.230.702.000		FUND - PARKS & PLAYGROUNDS CALL ONE	- 100.230.702 - TELEPHONE TELEPHONE SERVICE	21514	02/15/2014	27.37
100.230.704.000	463 463 463 463	FUND - PARKS & PLAYGROUNDS ComEd ComEd ComEd ComEd ComEd ComEd ComEd ComEd	- 100.230.704 - UTILITIES  ELECTRIC SERVICE/1452218004  ELECTRIC SERVICE/1452218004  ELECTRIC SERVICE/0907009036  ELECTRIC SERVICE/0907009036  ELECTRIC SERVICE/1452218004  ELECTRIC SERVICE/0907009036	11413-8004 11714-8004 12714-9036 21014-9036 21914-8004 31214-9036	01/14/2014 01/17/2014 01/27/2014 02/10/2014 02/19/2014 03/12/2014	41.17 39.13 29.96 32.34 36.58 29.96 209.14
Total PARKS 8	& PLAYGROU	INDS				236.51
100.240.726.000		FUND - MUNICIPAL AUDIT - 100.2 MILLER COOPER & CO LTD	40.726 - PROFESSIONAL SERVICES PROGRESS BILLING FOR AUDIT	i 118877	02/13/2014	23,575.00
Total MUNICIF	PAL AUDIT					23,575.00
100.260.708.000		FUND - LIABILITY INSURANCE - 1 ILLINOIS PUBLIC RISK FUND	00.260.708 - INSURANCE WORKERS COMP PREMIUM/MAR	c 21496	01/16/2014	20,608.00

GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount Total LIABILITY INSURANCE 20,608.00 100.280.702.000 GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE 318 CALLONE TELEPHONE SERVICE 21514 02/15/2014 746.32 Total DISPATCH CENTER 746.32 Total GENERAL FUND 249,195.47 210.200.620.000 FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL FEB2014 03/03/2014 440.28 936 HERITAGE FS INC. **GAS CHARGES** FEB2014 03/03/2014 323.95 1419 MINER ELECTRONICS CORP FINAL INSTALLMENT HT1250 DISF 11647-2 09/27/2013 3,547.56 1430 MONARCH AUTO SUPPLY INC. SOCKET & LAMP 6981-237742 01/22/2014 32 65 1430 MONARCH AUTO SUPPLY INC **BATTERIES** 6981-240361 02/12/2014 116.10 1865 SECRETARY OF STATE LICENSE FEES/FIRE TRAILER 1143-2272 03/01/2014 18.00 2538 WHACKER TECHNOLOGIES POLICE LIGHTZ 6891 09/09/2013 413.91 4,892.45 10.200.640.000 FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES 709 EXPERT CHEMICAL & SUPPLY IN JANITORIAL SUPPLIES 826741 01/13/2014 272.59 709 EXPERT CHEMICAL & SUPPLY IN CLEANING SUPPLIES 827123 02/11/2014 43.28 315.87 \* 210.200.660.000 FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT 43 AIR ONE EQUIPMENT INC **ULTRA ELITE ASSY M7** 91244 11/05/2013 325.00 43 AIR ONE EQUIPMENT INC **ULTRA ELITE ASSY M7** 92236 12/20/2013 332.00 657.00 \* 210.200.680.000 FIRE FUND - FIRE EXPENSES - 210.200.680 - OTHER MATERIALS AND SUPPLIES 43 AIR ONE EQUIPMENT INC **ULTRA ELITE ASSY M7** 93381 02/20/2014 333 00 210.200.702.000 FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE 318 CALLONE TELEPHONE SERVICE 21514 02/15/2014 26.36 1511 NEXTEL COMMUNICATIONS **NEXTEL PHONES** 0051519-145 02/27/2014 83.18 109.54 \* 210.200,704.000 FIRE FUND - FIRE EXPENSES - 210.200.704 - UTILITIES 1838 SAUK VILLAGE FOREIGN FIRE REIMBURSE FOR COMCAST ZG4149165 12/16/2013 123.23 210.200.706.000 FIRE FUND - FIRE EXPENSES - 210.200.706 - POSTAGE 2187 V OF SV-PETTY CASH PETTY CASH /POSTAGE 31314 03/13/2014 71 210.200.710.000 FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING 2624 GATEWAY BUSINESS SYSTEMS FD COPIER LEASE 14870840 02/03/2014 220.45 2624 GATEWAY BUSINESS SYSTEMS FD COPIER LEASE 15000056 03/03/2014 150.95 371.40 \* 210.200.712.000 FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE 43 AIR ONE EQUIPMENT INC SCUBA CYLINDER HYDROTESTEI 91243 11/05/2013 225.00 43 AIR ONE EQUIPMENT INC SCUBA CYLINDER HYDROTESTEI 11/05/2013 91245 225.00 450.00 \* 10.200.714.000 FIRE FUND - FIRE EXPENSES - 210.200.714 - VEHICLE REPAIR & MAINTENANCE 695 EQUIPMENT MANAGEMENT CON SERVICE AGREEMENT/5110 &512 42590 02/15/2014 850.00 1838 SAUK VILLAGE FOREIGN FIRE REIMBURSE FOR R&R MAINTENA 1046 02/04/2014 1,370.00

		Unpaid / F	Partial Paid Invoices 03/01/2011 - 03/3	1/2014		Mar 2
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,220.00
210.200.716.000		- FIRE EXPENSES - 210.200.716				
		HASTINGS AIR ENERGY CONTI		F15747		3.06
		HASTINGS AIR ENERGY CONTI OVERDOORS OF ILLINOIS INC		148425 143970		203.95
	1300	OVERDOORS OF ILLINOIS INC.	. DOOR REPAIR	143970	01/03/2014	312.10 519.11
210.200.728.000	FIRE FUND	- FIRE EXPENSES - 210.200.728 -	COMPUTER CONTRACTUAL SERV	CES		0.0.11
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK	1772	12/01/2013	562.50
210.200.768.000			OTHER CONTRACTUAL SERVICES			
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	140115913-1	01/15/2014	6,018.48
Total FIRE EXI	PENSES				-	16,573.29
					-	
Total FIRE FUI	ND					16,573.29
270.000.650.000			FUND - 270.000.650 - OPERATING S			
		MORTON SALT	SALT	5400365128	01/23/2014	1,027.04
		MORTON SALT	SALT	5400368384	01/27/2014	1,035.87
	1031	SAUK VILLAGE HARDWARE	ICE MELTER	A103414	02/05/2014	125.91 2,188.82
270.000.670.000	MOTOR FUE	L TAX FUND - MOTOR FUEL TAX	FUND - 270.000.670 - CONSTRUCTI	ON SUPPLIES		2,100.02
		GALLAGHER MATERIAL CORP	PAVING MATERIAL	630881MB	01/28/2014	240.84
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	630955MB	02/18/2014	124.20
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	631097MB	02/28/2014	344.52
	1736	RIC MAR INDUSTRIES INC.	MIRACLE MELT	317229	02/12/2014	398.15
070 000 70 / 000						1,107.71
270.000.704.000		L TAX FUND - MOTOR FUEL TAX COMED-03116 25080 1070001	FUND - 270.000.704 - UTILITIES ELECTRIC SERVICE/1047025080	11014-5080	01/10/2014	181.52
270.000.712.000	MOTOR FUE	L TAX FUND - MOTOR FUEL TAX	FUND - 270.000.712 - EQUIP REPAIR	R & MAINTENA	NCE	
	1979	STATE TREASURER/IL.DEPT.TR.	TRAFFIC LIGHT MAINT./4TH QTR	41122	01/17/2014	406.59
Total MOTOR F	UEL TAX FUN	D			_	3,884.64
Total MOTOR F	UEL TAX FUN	D				3,884.64
300.000.620.000	WATER DEPA	RTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.620 - VEHIC	LE EXPENSE		
		HERITAGE FS INC.	GAS CHARGES	FEB2014	03/03/2014	953,79
		HERITAGE FS INC.	DIESEL FUEL	FEB2014	03/03/2014	581.05
		SHOREWOOD HOME & AUTO IN		154374	08/28/2013	235.06 -
		SHOREWOOD HOME & AUTO IN: JLINE LAWN EQUIPMENT	REPAIR PARTS	154375 137985	08/28/2013 11/04/2013	204.40 103.88
	2132	JUNE LAVIN EQUIPMENT	REPAIR PARTS	13/903	11/04/2013	1,608.06
300.000.650.000 N	NATER DEPA	RTMENT FUND - WATER DEPAR	TMENT FUND - 300,000,650 - OPER/	ATING SUPPLII	ES	1,000.00
. 1			OPERATING SUPPLIES	8646927	01/13/2014	348.22
			CHLORINE REAGENT SET	8661950	01/22/2014	654.41
			HYDROFLUOSILICIC ACID & CHLC	3557309	01/24/2014	2,163.20
	2013 S	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	110288	02/28/2014	88.50

VILLAGE OF SAUK VILLAGE

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,254.33
300.000.670.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300,000,670 - CON	STRUCTION SU	JPPLIES	
	2258	WATER PRODUCTS CO. OF AUF	B-BOX LIDS	246133	01/09/2014	258.00
	2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	246203	01/13/2014	377.98
	2258	WATER PRODUCTS CO. OF AUF	METERS	246388	01/24/2014	1,377.00
						2,012.98
300.000.702.000	WATER DEF	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.702 - TELE	PHONE		
	318	CALL ONE	TELEPHONE SERVICE	21514	02/15/2014	936.57
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-145	02/27/2014	205.71
						1,142.28
300.000.704.000	WATER DEF	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.704 - UTILI	TIES		
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	721310	01/10/2014	3,747.63
	2002	TOTOLOG ENERGY GENTIGEG EE	22201110001721011110		0 11 10 20 1 1	-,
300 000 726 000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.726 - PROF	ESSIONAL SE	RVICES	
300.000.1 20.000		ROBINSON ENGINEERING LTD.		13040127	04/26/2013	63,000.00
		ROBINSON ENGINEERING LTD.		13050075	05/14/2013	24.000.00
	1739	ROBINSON ENGINEERING ETD.	WELLS I &Z IMPROVEMENTS	13030073	03/14/2013	87,000.00
200 000 700 000	MATER DEF	A DITMENT CHAID MATED DEDAG	THENT CHAID 200 000 729 COM	DUTED CONTR	ACTUAL SERV	,
300.000.728.000			RTMENT FUND - 300.000.728 - COM			270.00
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1767	11/01/2013	270.00
7			774FAT 51ND 000 000 700 OTHE	O CONTRACT	IAL CEDVICES	
300.000.768.000			RTMENT FUND - 300.000.768 - OTHE			
		S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R		01/01/2014	28.19
		S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	94039	02/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	94169	02/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	94524	03/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	94555	03/01/2014	28.19
	2258	WATER PRODUCTS CO. OF AUF	SERVICE CHARGES	SC18717	02/28/2014	15.14
	2451	SCHRADER ENVIRONMENTAL S	WINTERIZATION RENTAL	9611	02/14/2014	7,350.00
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	9612	02/14/2014	12,466.00
						19,972.09
Total WATER D	EPARTMENT	FUND			-	119,007.37
					-	
Total WATER D	EPARTMENT	FUND			-	119,007.37
					-	
10.000.620.000			RTMENT FUND - 310.000.620 - VEHIC			
		HERITAGE FS INC.	GAS CHARGES	FEB2014		699.67
	936	HERITAGE FS INC.	DIESEL FUEL	FEB2014	03/03/2014	412.23
						1,111.90
10.000.702.000	SEWER DEP	ARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.702 - TELEI	PHONE		
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-145	02/27/2014	134.60
10.000.768.000	SEWER DEP	ARTMENT FUND - SEWER DEPAR	TMENT FUND - 310.000.768 - OTHE	R CONTRACTU	JAL SERVICES	
	460	COMCAST CABLE -0026078	INTERNET CHARGES	20914-26078	02/09/2014	61.95
			INTERNET CHARGES	30914-6078	03/09/2014	61.95
					_	123.90
Total SEWER DE	EPARTMENT	FUND			_	1,370.40
					_	

VILLAGE OF SAUK VILLAGE	Payment Approval Report by GL No -Board Unpaid / Partial Paid Invoices 03/01/2011		Mar 22	Page: 9 2, 2014 03:17pm
615 DON MORI	RIS ARCHITECTS P.C. INSPECTIONS TIF	FEB2014 02/28/20	14 100.00	
Total TIF#4 (SURREYBROOK PLAZA) FI	ДИЦ		100.00	
Total TIF#4 (SURREYBROOK PLAZA) FI	DNL		100.00	
Grand Total:			390,131.17	
Report Criteria:				

Invoice.Discount Date = 03/25/2014

# VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

**APRIL 8, 2014** 

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

### **PAYROLL**

PAYROLL NET	\$77,433.29
PAYROLL LIABILITIES	<u>\$62,927.78</u>
TOTAL PAYROLL APRIL 4, 2014 (Already Paid)	\$140,361.07

### ACCOUNTS PAYABLE

IMMED CK HISPANIC HERITAGE ORG, (PD)	\$150.00
IMMED CK OWENS GROUP, (PD)	\$100,690.68
IMMED CK A-1 TROPHIES, (PD)	\$116.00
IMMED CK FEDERAL EXPRESS, (PD)	\$31.30
IMMED CK LITTLE CEASARS PIZZA, (PD)	\$175.00
IMMED CK SO SUBN HOUSING CENTER (PD)	\$120.00
IMMED CK US POSTAL SERVICE, PD	\$3,965.27
IMMED HAWKINS WATER TREATMENT (PD)	\$105.50
MAR 26, 2014 THROUGH APR 8, 2014	\$363,572.87
TOTAL ACCOUNTS PAYABLE	\$468,926.62

TOTAL DISTRIBUTIONS

\$609,287.69

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. éport Criteria:

Invoice.Discount Date = 04/08/2014

318 GENERAL F	FUND - ADMINISTRATION - 100.00 CALL ONE FUND - ADMINISTRATION - 100.00 POSTMASTER	TELEPHONE SERVICE	31514	03/15/2014	684.12	
		05,706 - POSTAGE				
1654	POSTMASTER					
		PERMIT FEES /346	32014	03/20/2014	74.00	
		05.712 - EQUIP REPAIR & MAINTENAN POSTAGE METER QTLY MAINTEN		12/04/2013	252.00	
		05.724 - PUBLICATIONS & MEMBERSH ANNUAL SERVICE/COOK CTY AT	IPS 95099	01/20/2014	100.00	
GENERAL F	FUND - ADMINISTRATION - 100.00	05.726 - PROFESSIONAL SERVICES				
1542	ODELSON & STERK LTD	PROF. SERVICES AUG 2013	12411	09/10/2013	32,081.30	
		PROF. SERVICES SEPT 2013	12569	10/07/2013	33,046.04	
			14010116	01/15/2014		
		professional services	14010118 APR2014	03/01/2014	1,856.25 3,000.00 70,784.39	•
GENERAL F	UND - ADMINISTRATION - 100.00	5.728 - COMPUTER CONTRACTUAL S	SERVICES			
		COMPUTER REPAIR/NETWORK A COMPUTER REPAIR/NETWORK A	1772 1775	12/01/2013 01/01/2014	945.00 832.50	. F
CENEDAL E	THE ADMINISTRATION 100.00	S 760 OTHER CONTRACTILAL SERV	ICES		1,777.50	
				03/17/2014	50 00	
				04/01/2014		
2000	OO STANCE GOT INC. TO THE WAY TO C	- <b>-</b>				•
RATION				-	73,985.41	
			SHIPS 12417	08/12/2013	357.02	
			SION 3857	09/03/2013	135.00	P
GENERAL F	UND - ELECTED OFFICIALS - 100	0.010.768 - OTHER CONTRACTUAL SE	RVICES			
2082	THEODORE POLYGRAPH SERV	POLYGRAPH SERVICES	3857	09/03/2013	135.00 -	Р
2082	THEODORE POLYGRAPH SERV	I POLYGRAPH SERVICES	3857	09/03/2013	135.00 .00	•
OFFICIALS				~~~	492.02	
	GENERAL F	SENERAL FUND - ADMINISTRATION - 100.00 1542 ODELSON & STERK LTD 1542 ODELSON & STERK LTD 1759 ROBINSON ENGINEERING LTD 1759 ROBINSON ENGINEERING LTD 2593 RONAN LTD, ALFRED G  SENERAL FUND - ADMINISTRATION - 100.00 657 EDGE CONSULTING 657 EDGE CONSULTING 657 EDGE CONSULTING 658 ENERAL FUND - ADMINISTRATION - 100.00 2454 MARIE L ROGERS CSR 2506 US BANK EQUIPMENT FINANCE  RATION  SENERAL FUND - ELECTED OFFICIALS - 100 2082 THEODORE POLYGRAPH SERV 2082 THEODORE POLYGRAPH SERV 2082 THEODORE POLYGRAPH SERV	SENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSH 1894 SIDWELL COMPANY, THE ANNUAL SERVICE/COOK CTY AT  SENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES 1542 ODELSON & STERK LTD PROF. SERVICES AUG 2013 1542 ODELSON & STERK LTD PROF. SERVICES SEPT 2013 1759 ROBINSON ENGINEERING LTD. PROF. SERVICES SEPT 2013 1759 ROBINSON ENGINEERING LTD. MISC ENGINEERING 2593 RONAN LTD, ALFRED GPROFESSIONAL SERVICES  SENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES  SENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER REPAIR/NETWORK ACTION COMPUTER CONTRACT PAYN  SENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACT PAYN  SENERAL FUND - ADMINISTRATION - 100.010.724 - PUBLICATIONS & MEMBER 398 CHICAGO BADGE & INSIGNIA CC BADGES/ELECTED OFFICALS  SENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMIS 2082 THEODORE POLYGRAPH SERVI POLYGRAPH SERVICES  SENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES  SENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES  SENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES  SENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES  SENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES  SENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES  SENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES  SENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES  SENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES	GENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS  1894 SIDWELL COMPANY, THE ANNUAL SERVICE/COOK CTY AT 95099  GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES  1542 ODELSON & STERK LTD PROF. SERVICES AUG 2013 12411  1542 ODELSON & STERK LTD PROF. SERVICES SEPT 2013 12569  1759 ROBINSON ENGINEERING LTD. PROF. SERVICES SEPT 2013 12569  1759 ROBINSON ENGINEERING LTD. PROF. SERVICES SEPT 2013 12569  1759 ROBINSON ENGINEERING LTD. MISC ENGINEERING 14010116  1759 ROBINSON ENGINEERING LTD. MISC ENGINEERING 14010118  2593 RONAN LTD, ALFRED G PROFESSIONAL SERVICES APR2014  GENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES  657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1772  657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1775  GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES  2454 MARIE L ROGERS CSR ATTENDANCE FOR DEPOSITION 31714  2506 US BANK EQUIPMENT FINANCE CANON COPIER CONTRACT PAYI 250636586  RATION  GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS  398 CHICAGO BADGE & INSIGNIA CC BADGES/ELECTED OFFICALS 12417  GENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION  2082 THEODORE POLYGRAPH SERVI POLYGRAPH SERVICES 3857  GENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES  2082 THEODORE POLYGRAPH SERVI POLYGRAPH SERVICES 3857  2082 THEODORE POLYGRAPH SERVI POLYGRAPH SERVICES 3857	SENERAL FUND - ADMINISTRATION - 100.005.724 - PUBLICATIONS & MEMBERSHIPS  1894 SIDWELL COMPANY, THE ANNUAL SERVICE/COOK CTY AT 95099 01/20/2014  SENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES  1542 ODELSON & STERK LTD PROF. SERVICES AUG 2013 12411 09/10/2013  1542 ODELSON & STERK LTD PROF. SERVICES SEPT 2013 12569 10/07/2013  1759 ROBINSON ENGINEERING LTD. PROF. SERVICES SEPT 2013 12569 10/07/2013  1759 ROBINSON ENGINEERING LTD. PROF. SERVICES COMMONS 14010116 01/15/2014  1759 ROBINSON ENGINEERING LTD. MISC ENGINEERING 14010118 01/15/2014  2593 RONAN LTD, ALFRED G PROFESSIONAL SERVICES APR2014 03/01/2014  SENERAL FUND - ADMINISTRATION - 100.005.728 - COMPUTER CONTRACTUAL SERVICES  657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1772 12/01/2013  658 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1775 01/01/2014  SENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES  2454 MARIE L ROGERS CSR ATTENDANCE FOR DEPOSITION 31714 03/17/2014  2506 US BANK EQUIPMENT FINANCE CANON COPIER CONTRACT PAYY 250636586 04/01/2014  SENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS  398 CHICAGO BADGE & INSIGNIA CC BADGES/ELECTED OFFICALS 12417 08/12/2013  SENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION  2082 THEODORE POLYGRAPH SERVI POLYGRAPH SERVICES 3857 09/03/2013  2082 THEODORE POLYGRAPH SERVI POLYGRAPH SERVICES 3857 09/03/2013  2082 THEODORE POLYGRAPH SERVI POLYGRAPH SERVICES 3857 09/03/2013	SENERAL FUND - ADMINISTRATION - 100 005 724 - PUBLICATIONS & MEMBERSHIPS  1894 SIDWELL COMPANY, THE ANNUAL SERVICES  1542 ODELSON & STERK LTD PROF. SERVICES AUG 2013 12411 09/10/2013 32.081.30  1542 ODELSON & STERK LTD PROF. SERVICES SEPT 2013 12569 10/07/2013 33.046.04  1759 ROBINSON ENGINEERING LTD. PROF. SERVICES SEPT 2013 12569 10/07/2013 33.046.04  1759 ROBINSON ENGINEERING LTD. PROF. SERVICES SEPT 2013 14010116 01/15/2014 800.80  1759 ROBINSON ENGINEERING LTD. MISC ENGINEERING 14010116 01/15/2014 18.56.25  2593 RONAN LTD, ALFRED G PROFESSIONAL SERVICES APR2014 03/01/2014 1.856.25  657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1772 12/01/2013 945.00  657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1775 01/01/2014 832.50  657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1775 01/01/2014 832.50  1.7777.50  SENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES  2454 MARIE L ROGERS CSR ATTENDANCE FOR DEPOSITION 31714 03/17/2014 50.00  2506 US BANK EQUIPMENT FINANCE CANON COPIER CONTRACT PAYI 250636586 04/01/2014 263.40  313.40  331.40  357.02  SENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS  398 CHICAGO BADGE & INSIGNIA CC BADGES/ELECTED OFFICALS 12417 08/12/2013 357.02  SENERAL FUND - ELECTED OFFICIALS - 100.010.756 - FIRE AND POLICE COMMISSION  2082 THEODORE POLYGRAPH SERVI POLYGRAPH SERVICES 3857 09/03/2013 135.00  ENERAL FUND - ELECTED OFFICIALS - 100.010.768 - OTHER CONTRACTUAL SERVICES  2082 THEODORE POLYGRAPH SERVI POLYGRAPH SERVICES 3857 09/03/2013 135.00  2082 THEODORE POLYGRAPH SERVI POLYGRAPH SERVICES 3857 09/03/2013 135.00  2082 THEODORE POLYGRAPH SERVI POLYGRAPH SERVICES 3857 09/03/2013 135.00  2082 THEODORE POLYGRAPH SERVI POLYGRAPH SERVICES 3857 09/03/2013 135.00

100.015.712.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.712 - EQUIP REPAIR & MAINTENANCE

VILLAGE OF SAUK	VILLAGE	Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 04/01/2011 - 04/30/2014					Page: 2 Apr 05, 2014 07:30an		
)		WESTERN RADIATOR & AUTO R TEM SERVICES INC	RADIATOR CLEAN & REPAIR HEATING UNITS REPAIRED	20714 2764	02/07/2014 02/27/2014	75.00 105.00 180.00 *			
100.015.716.000		FUND - PUBLIC GROUNDS & BUILD ROSE PEST SOLUTIONS	NINGS - 100.015.716 - FACILITY MAIN PEST CONTROL	1461651	02/09/2014	378.00			
Total PUBLIC (	GROUNDS &	BUILDINGS				2,467.66			
100.025.610.000		FUND - POLICE DEPARTMENT - 100 QUILL CORPORATION #C510879	D.025.610 - OFFICE SUPPLIES TIMETRAXELITE TIME & ATTENDA	1130725	03/06/2014	549.99			
100.025.650.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.650 - OPERATING SUPPLIES						
	527	CRITICAL REACH	TRAK ALERT SERVICE /2014	14-492	12/30/2013	265.00			
	959	HOMETOWN GYROS	PRISONER MEALS	31314	03/13/2014	75.00			
	1300	LYNN CARD COMPANY	POLICE BADGES	2131014-013	10/22/2013	57.45			
	1785	ROUND THE CLOCK RESTAURA	PRISONER MEAL BILLING	40314	04/03/2014	136.52			
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	31014	03/10/2014	71.95 605.92 *			
	051155415	THE DOLLOS DEPARTMENT 400	O COS COO TOOLS AND FOLLIDMENT	т		603.92			
100.025.660.000			0.025.660 - TOOLS AND EQUIPMEN CM300 146-174 25-45W 32 CH	11782	01/27/2014	1,239.00			
		MINER ELECTRONICS CORP	PISTOL SAFETY DEVICES	9332010.00	09/19/2013	282.64			
	2573	BROWNELLS INC	PISTOL SAFETT BEVICES	0002010.00	00/10/2010	1,521.64 *			
100.025.702.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.702 - TELEPHONE						
		CALL ONE	TELEPHONE SERVICE	31514	03/15/2014	416.09			
	318	CALL ONE	TELEPHONE SERVICE	31514	03/15/2014	2,052.36			
1						2,468.45 *			
100.025.706.000		UND - POLICE DEPARTMENT - 100		N4545556	03/14/2014	225.00			
	1323	MAIL FINANCE	POSTAGE METER LEASE/POLICE	114545550	03/14/2014	220.00			
100.025.710.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.710 - PRINTING						
		MINUTEMAN PRESS	PD PRINTING	12271	02/28/2014	279.62			
100 025 712 000	GENERAL E	SUND - POLICE DEPARTMENT - 100	0.025.712 - EQUIP REPAIR & MAINTI	ENANCE					
100.023.712.000			COPIER MAINT & EXCESS COPIES		08/06/2013	75.44			
		GATEWAY BUSINESS SYSTEMS		524963	02/03/2014	99.00			
		MINER ELECTRONICS CORP	PROGRAMMING MOBILES EQUIP	11730	12/18/2013	529.50			
		MINER ELECTRONICS CORP	RADIO REPAIRS	252149	02/14/2014	320.00			
						1,023.94 *			
100.025.714.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.714 - VEHICLE REPAIR & MAIN	NTENANCE					
	272	BRACKMAN & COMPANY	6 HALOGEN BULBS	49078	10/09/2013	65.94			
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M115	50700	08/07/2013	279.00			
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M115	50716	08/09/2013	109.95			
	272	BRACKMAN & COMPANY	BRAKE PADS/ROTORS 108	50855	09/06/2013	186.14			
		BRACKMAN & COMPANY	BRAKE PADS/ROTORS 117	50860	09/06/2013	475.73			
		BRACKMAN & COMPANY	VEHICLE REPAIR/112	51196	12/04/2013	473.99			
		BRACKMAN & COMPANY	VEHICLE REPAIR/112	51197	12/04/2013	473.99			
		BRACKMAN & COMPANY	VEHICLE REPAIR/112	51198	12/04/2013	160.99			
		BRACKMAN & COMPANY	VEHICLE REPAIR/MP3690	51199	12/04/2013	474.50 247.45			
		BRACKMAN & COMPANY	VEHICLE REPAIR / 109	51549	11/15/2013	317,15			
		BRACKMAN & COMPANY	TIRE REPAIR	51550	11/12/2013	15.00			
		BRACKMAN & COMPANY	VEHICLE REPAIR / M111	51590	11/13/2013	984.39			
		BRACKMAN & COMPANY	VEHICLE REPAIR / 104	51591	11/15/2013 11/16/2013	801.67 109.00			
		DDACKMANI & COMDANY							

VEHICLE MAINT/M111

VEHICLE REPAIR / 110

VEHICLE REPAIR/120

VEHICLE REPAIR/120

VEHICLE MAINT/M115

VEHICLE REPAIR / M110

11/16/2013

11/26/2013

11/26/2013

02/06/2014

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109.00

394.49

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410.49

355.04

272 BRACKMAN & COMPANY

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	070	BRACKMAN & COMPANY	VEHICLE REPAIR/115	51919	12/23/2013	525.33	
		BRACKMAN & COMPANY	VEHICLE REPAIR /115	51920	12/23/2013	374.64	
		MARION'S SERVICE	1 TOWS & 4 FLAT REPAIRS	12914	01/29/2014	215.00	
		MONARCH AUTO SUPPLY INC	BATTERIES	6981-235695	01/07/2014	122.25	
		MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-240109	02/11/2014	19.29	
			REPLACE ENGINE 2007 EXPLORE	22501	10/17/2013	5,027.17	
	2340 2340	JOHN'S ARROW TRANSMISSION	TRANSMISSION REPLACEMENT	22675	11/08/2013	1,824.18	
	2340	JOHN'S ARROW TRANSMISSION		22762	12/05/2013	155.00	
	2340	JOHN'S ARROW TRANSMISSION	REPAIRS M111 CROWN VIC	22808	12/19/2013	662.20	
						15,847.68	*
100.025.722.000			0.025.722 - PROFESSIONAL DEVELO	PEMENT 1061	10/05/2013	590.00	
		IL.TACTICAL OFFICERS ASSOC	MEMBERSHIP & CONFERENCE	172793	09/17/2013	1,000.00	
	1525	NORTH EAST MULTI-REG TRAIN	RIFLE/CARBINE INSTRUCTOR	175871	12/05/2013	50.00	
	1525	NORTH EAST MULTI-REG TRAIN	SEARCH & SEIZURE / FRAINING	176354	12/16/2013	600.00	
	1525	NORTH EAST MULTI-REG TRAIN		23142	11/25/2013	50.00	
	1533	NORTHWESTERN UNIVERSITY	GRADUATION LUNCHEON	UPIN7058	01/03/2014	125.00	
	2171	UNIVERSITY OF ILLINOIS	TRAINING CHARGES /TASER	UPIN7073	01/03/2014	316.00	
	2171	UNIVERSITY OF ILLINOIS	TRAINING PAT RIF	G13557170	01/02/2014	17,71	
	2610	ILLINOIS TOLLWAY	TOLLS	0.10007.110	0170272011	2,748.71	*
100.025.726.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.726 - PROFESSIONAL SERVIC	ES			
	761	FOREST SOUTH ANIMAL HOSPIT	K9 MEDICAL EXPENSES	242336	03/10/2014	34.40	
	1748	ROBBINS SCHWARTZ NICHOLAS	PROF.SERVICES/PERSONNEL	249131	06/18/2013	4,033.46	
	1748	ROBBINS SCHWARTZ NICHOLAS		249829	07/30/2013	3,420.00	
				IAL CEDVICES		7,487.86	
100.025.728.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.728 - COMPUTER CONTRACTO	JAL SERVICES 1772	12/01/2013	686.25	
/	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1775	01/01/2014	630.00	
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1113	01/01/2014	1,316.25	*
100 025 744 000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.744 - OTHER RENTS AND LEA	SES			
700.02011	813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT & EXCESS COPIES	525185	02/12/2014	141.99	
		DE LAGE LANDEN FNCL SVCS	LEASE	20725695	01/02/2014	196.35	
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	40498206	03/03/2014	215.50 553.84	
			O COS 769 OTHER CONTRACTIIAL	SERVICES		553.64	
100.025.768.000		FUND - POLICE DEPARTMENT - 106 S & K SECURITY CORP.	0.025.768 - OTHER CONTRACTUAL : ALARM MONITORING/POLICE DEF	91376	08/01/2013	28.19	
T	SEDA OTMEN	IT.				34,657.09	
Total POLICE E	JEPARTMEN						
100 205 610 000	GENERAL F	FUND - E.S.D.A 100.205.610 - OFF	ICE SUPPLIES				
100,205,610,000	GENERAL F	FUND - E.S.D.A 100.205.610 - OFF QUILL CORPORATION # C615231	FICE SUPPLIES OFFICE SUPPLIES	1091830	03/05/2014	186.94	
100.205.610.000	1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES	1091830 9938800	03/05/2014 02/27/2014	212.94	
100.205.610.000	1687	FUND - E.S.D.A 100.205.610 - OFF QUILL CORPORATION # C615231 QUILL CORPORATION # C615231	OFFICE SUPPLIES				
	1687 1687	QUILL CORPORATION # C615231	OFFICE SUPPLIES OFFICE SUPPLIES HICLE EXPENSE	9938800	02/27/2014	212.94 399.88	
	1687 1687 GENERAL F	QUILL CORPORATION # C615231 QUILL CORPORATION # C615231	OFFICE SUPPLIES OFFICE SUPPLIES HICLE EXPENSE CREDIT /PARTS RETURN	9938800 6981-234425	02/27/2014	212.94 399.88 176.61	-
	1687 1687 GENERAL F 1430	QUILL CORPORATION # C615231 QUILL CORPORATION # C615231 FUND - E.S.D.A 100.205.620 - VEH	OFFICE SUPPLIES OFFICE SUPPLIES HICLE EXPENSE CREDIT /PARTS RETURN BRAKE ROTOR/REPAIR PARTS	9938800 6981-234425 6981-246624	02/27/2014 12/23/2013 03/31/2014	212.94 399.88 176.61 162.46	-
	1687 1687 GENERAL F 1430 1430	QUILL CORPORATION # C615231 QUILL CORPORATION # C615231 FUND - E.S.D.A 100.205.620 - VEH MONARCH AUTO SUPPLY INC	OFFICE SUPPLIES OFFICE SUPPLIES HICLE EXPENSE CREDIT /PARTS RETURN	9938800 6981-234425	02/27/2014	212.94 399.88 176.61 162.46 6.06	-
100.205.620.000	1687 1687 GENERAL F 1430 1430	QUILL CORPORATION # C615231 QUILL CORPORATION # C615231 FUND - E.S.D.A 100.205.620 - VEH MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC	OFFICE SUPPLIES OFFICE SUPPLIES HICLE EXPENSE CREDIT /PARTS RETURN BRAKE ROTOR/REPAIR PARTS MAINTENANCE PARTS	9938800 6981-234425 6981-246624	02/27/2014 12/23/2013 03/31/2014	212.94 399.88 176.61 162.46	-
100.205.620.000	1687 1687 GENERAL F 1430 1430	QUILL CORPORATION # C615231 QUILL CORPORATION # C615231 FUND - E.S D.A 100.205.620 - VEH MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC	OFFICE SUPPLIES OFFICE SUPPLIES HICLE EXPENSE CREDIT /PARTS RETURN BRAKE ROTOR/REPAIR PARTS MAINTENANCE PARTS	9938800 6981-234425 6981-246624 6981-246625	02/27/2014 12/23/2013 03/31/2014 03/31/2014	212.94 399.88 176.61 162.46 6.06 8.09	- 1
100.205.620.000	1687 1687 GENERAL F 1430 1430 1430 GENERAL F 318	QUILL CORPORATION # C615231 QUILL CORPORATION # C615231 FUND - E.S.D.A 100.205.620 - VEH MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC FUND - E.S.D.A 100.205.702 - TEL CALL ONE	OFFICE SUPPLIES OFFICE SUPPLIES  AICLE EXPENSE CREDIT /PARTS RETURN BRAKE ROTOR/REPAIR PARTS MAINTENANCE PARTS  EPHONE TELEPHONE SERVICE	9938800 6981-234425 6981-246624 6981-246625	02/27/2014 12/23/2013 03/31/2014 03/31/2014	212.94 399.88 176.61 162.46 6.06 8.09	. 1
100.205.620.000	1687 1687 GENERAL F 1430 1430 1430 GENERAL F 318 1511	QUILL CORPORATION # C615231 QUILL CORPORATION # C615231 FUND - E.S.D.A 100.205.620 - VEH MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC FUND - E.S.D.A 100.205.702 - TEL CALL ONE NEXTEL COMMUNICATIONS	OFFICE SUPPLIES OFFICE SUPPLIES  AICLE EXPENSE CREDIT /PARTS RETURN BRAKE ROTOR/REPAIR PARTS MAINTENANCE PARTS  EPHONE TELEPHONE SERVICE NEXTEL PHONES	9938800 6981-234425 6981-246624 6981-246625 31514 31702263038	02/27/2014 12/23/2013 03/31/2014 03/31/2014 03/15/2014 03/24/2014	212.94 399.88 176.61 162.46 6.06 8.09 23.41 17.92	. '
100.205.620.000	1687 1687 GENERAL F 1430 1430 1430 GENERAL F 318 1511	QUILL CORPORATION # C615231 QUILL CORPORATION # C615231 FUND - E.S.D.A 100.205.620 - VEH MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC FUND - E.S.D.A 100.205.702 - TEL CALL ONE	OFFICE SUPPLIES OFFICE SUPPLIES  AICLE EXPENSE CREDIT /PARTS RETURN BRAKE ROTOR/REPAIR PARTS MAINTENANCE PARTS  EPHONE TELEPHONE SERVICE NEXTEL PHONES	9938800 6981-234425 6981-246624 6981-246625	02/27/2014 12/23/2013 03/31/2014 03/31/2014	212.94 399.88 176.61 162.46 6.06 8.09 23.41 17.92 82.00	_ 1
100.205.620.000	1687 1687 GENERAL F 1430 1430 1430 GENERAL F 318 1511 1560	QUILL CORPORATION # C615231 QUILL CORPORATION # C615231 FUND - E.S.D.A 100.205.620 - VEH MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC FUND - E.S.D.A 100.205.702 - TEL CALL ONE NEXTEL COMMUNICATIONS	OFFICE SUPPLIES OFFICE SUPPLIES  AICLE EXPENSE CREDIT /PARTS RETURN BRAKE ROTOR/REPAIR PARTS MAINTENANCE PARTS  EPHONE TELEPHONE SERVICE NEXTEL PHONES TELECOMM EQUIPMENT	9938800 6981-234425 6981-246624 6981-246625 31514 31702263038	02/27/2014 12/23/2013 03/31/2014 03/31/2014 03/15/2014 03/24/2014	212.94 399.88 176.61 162.46 6.06 8.09 23.41 17.92	_ 1

GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount 610.12 Total E.S.D.A. 100.230.650.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES 01/13/2014 49 25 225 BESSE SHIRT LETTERING & ATH UNIFORMS 26784 **CONCESSION STAND SUPPLIES** 1190 02/28/2014 109.68 1823 SAM'S CLUB DIRECT 1823 SAM'S CLUB DIRECT **CONCESSION STAND SUPPLIES** 3329 03/14/2014 114.14 02/21/2014 55.74 1823 SAM'S CLUB DIRECT **CONCESSION STAND SUPPLIES** 9535 L140320 03/19/2014 8.59 1823 SAM'S CLUB DIRECT LATE CHARGES 2183 V OF SV - PETTY CASH/PARKS& PETTY CASH REIMBURSEMENT 40314 04/03/2014 285.65 623.05 100.230.702.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.702 - TELEPHONE 30.84 31514 03/15/2014 318 CALL ONE TELEPHONE SERVICE 100.230.704.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/1452218004 32114-8004 03/21/2014 35.94 689.83 Total PARKS & PLAYGROUNDS 100.280.702.000 GENERAL FUND - DISPATCH CENTER - 100.280.702 - TELEPHONE PHONE SERVICES/7525 23975250314 03/13/2014 349.14 143 AT&T 03/15/2014 746.32 TELEPHONE SERVICE 31514 318 CALL ONE 1,095.46 100.280.728.000 GENERAL FUND - DISPATCH CENTER - 100.280.728 - COMPUTER CONTRACTUAL SERVICES COMPUTER REPAIR/NETWORK A 1775 01/01/2014 191.25 657 EDGE CONSULTING 1 286 71 **Total DISPATCH CENTER** 114.188.84 Total GENERAL FUND 210.200.610.000 FIRE FUND - FIRE EXPENSES - 210.200.610 - OFFICE SUPPLIES 100.20 23 ACCURATE OFFICE SUPPLY CO INK CARTRIDGE 275885 02/17/2014 23 ACCURATE OFFICE SUPPLY CO OFFICE SUPPLIES 277472 03/03/2014 29.50 03/05/2014 72.40 23 ACCURATE OFFICE SUPPLY CO OFFICE SUPPLIES 277802 12/27/2013 40.00 999 IDENTISYS ID SUPPLIES 195183 106.70 999 **IDENTISYS** PRINTER RIBBON 195587 12/31/2013 **IDENTISYS** GO GREEN FIRMWARE UPDATE 198407 01/27/2014 100.00 999 448.80 \* 210.200.620.000 FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE 1430 MONARCH AUTO SUPPLY INC CREDIT /PARTS RETURN 6981-229980 11/13/2013 18.16 -1892 SHOREWOOD HOME & AUTO IN: REPAIR PARTS 156584 11/21/2013 145.99 2611 AMSAFE COMMERCIAL PRODUC NET-HOSE BED-PRIMARY 158757 01/02/2014 213.90 341.73 \* 210.200.640.000 FIRE FUND - FIRE EXPENSES - 210.200.640 - FACILITY MAINTENANCE SUPPLIES 709 EXPERT CHEMICAL & SUPPLY IN JANITORIAL SUPPLIES 827530 03/19/2014 351 60 709 EXPERT CHEMICAL & SUPPLY IN JANITORIAL SUPPLIES 827563 03/21/2014 55.40 407.00 \* 210.200.660.000 FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT 11/26/2013 84.00 1419 MINER ELECTRONICS CORP MINITOR PAGER BATTERIES 251648 29434 12/31/2013 94.85 KIT FOR CHARGING UNIT 2557 AED PROFESSIONALS

#### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 04/01/2011 - 04/30/2014

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		Unpaid / F	raniai Paid Invoices 04/01/2011 - 04/30	72014		Api 05, 20
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						178.85 *
10.200.702.000	FIRE FUND	- FIRE EXPENSES - 210.200.702 -	TELEPHONE			
	318	CALL ONE	TELEPHONE SERVICE	31514	03/15/2014	29.32
10.200.704.000	FIRE FUND	- FIRE EXPENSES - 210.200.704 -	UTILITIES			
	457	COMCAST CABLE - 0006104	CABLE SERVICES /FIRE STATION	31014-6104	03/10/2014	154.10
	1517	NICOR	GAS SERVICES/0728451000	214-8451000	03/12/2014	208.49
						362.59
10,200.712.000	FIRE FUND	- FIRE EXPENSES - 210.200.712 -	EQUIP REPAIR & MAINTENANCE			
	43	AIR ONE EQUIPMENT INC	SCUBA CYLINDER HYDROTESTEI	91315	11/09/2013	203.00
	43	AIR ONE EQUIPMENT INC	SCUBA CYLINDER HYDROTESTEI		12/04/2013	277.50
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-243972	03/12/2014	266.42
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5142	7022	03/12/2014	285.00
	2111	TRACE ANALYTICS INC.	ROUTINE ANALYSIS	13-19391	12/30/2013	75.00
	2435	MCS METER SERVICE	GAS METER CALIBRATION, 2	14-118	02/04/2014	100.00
						1,206.92 *
10.200.714.000			VEHICLE REPAIR & MAINTENANCE			
		R&R MAINTENANCE SERVICE	VEHICLE MAINT/5120	6558	10/02/2013	500.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5142	6564	10/03/2013	50.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5141	6566	10/03/2013	100.00
		R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	6579	10/09/2013	500.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5120	6625	10/24/2013	220.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR / 5110	6712	11/22/2013	110.00
						1,480.00
10.200.716.000		- FIRE EXPENSES - 210,200,716 -				
	1568	OVERDOORS OF ILLINOIS INC.	DOOR REPAIR	141843	01/16/2014	690.00
10.200.728.000	FIRE FUND	- FIRE EXPENSES - 210.200.728 -	COMPUTER CONTRACTUAL SERVIC	CES		
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1775	01/01/2014	247.50
10.200.768.000	FIRE FUND	- FIRE EXPENSES - 210.200.768 -	OTHER CONTRACTUAL SERVICES			
		BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	140215913-1	02/15/2014	6,018.48
Total FIRE EXF	PENSES				-	11,411.19
Total FIRE FU	ND.				-	11,411.19
TOTALLINE	10				-	
00.000.250.000		PARTMENT FUND - WATER DEPA TODD, DONNELL	RTMENT FUND - 300.000.250 - CUST	OMER DEPOS 4301800001	ITS 02/27/2014	32.22
	2020	1000,00111122				
0.000.620.000	WATER DEP	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300,000,620 - VEHIC	LE EXPENSE		
	375	CENTRAL PARTS WAREHOUSE	PLOW TRUCK REPAIRS	227893A	01/22/2014	286.08
	404	CHICAGO INTERNATIONAL TRU	REPAIR PARTS/ARM	19081084	01/08/2014	91.54
	404	CHICAGO INTERNATIONAL TRU	REPAIR PARTS	19081132	01/09/2014	111.42
	719	FASTENAL COMPANY	PLOW BOLTS	LSTE115049	02/12/2014	261.10
	889	GUS BOCK'S ACE HARDWARE	CONTROL NUT	392423	03/04/2014	6.98
	1430	MONARCH AUTO SUPPLY INC	HYD FLUID	6981-240044	02/10/2014	4.99
	1430	MONARCH AUTO SUPPLY INC	HYD FLUID	6981-243369	03/07/2014	285.87
		· -	CHROME STACK	6981-244261	03/14/2014	144.34
	1430	MONARCH AUTO SUPPLY INC	CHINOME STACK			
		MONARCH AUTO SUPPLY INC RIC MAR INDUSTRIES INC.	BRITE	317523	03/13/2014	79.65
	1736		BRITE		03/13/2014 08/28/2013	79.65 235.06 -
	1736 1892	RIC MAR INDUSTRIES INC.	BRITE RIM RETURN	317523		
	1736 1892 1892	RIC MAR INDUSTRIES INC. SHOREWOOD HOME & AUTO IN	BRITE RIM RETURN	317523 154374	08/28/2013	235.06 -

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						1,368.42
300.000.650.000	WATER DE	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300,000,650 - OPER	RATING SUPPL	IES	
	2013	SUBURBAN LABORATORIES INC	WATER TESTING	110601	03/17/2014	938.50
	2013	SUBURBAN LABORATORIES INC	IEPA WATER TESTING	35252	02/15/2014	1,016.50
						1,955.00
300.000.670.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.670 - CON	STRUCTION SU	IPPLIES	
	282	BRITES TRANSPORTATION LTD.	GRADE 8 STONE	13055	01/20/2014	227.13
	282	BRITES TRANSPORTATION LTD.	GRADE 8 STONE	13200	02/07/2014	461.68
	282	BRITES TRANSPORTATION LTD.	GRADE 8 STONE	13569	03/20/2014	528.39
	2176	USA BLUE BOOK	REPAIR PLUG	249112	01/21/2014	131.84
	2258	WATER PRODUCTS CO. OF AUR	CLAMP / MAIN REPAIR	246578	02/13/2014	248.3
	2258	WATER PRODUCTS CO. OF AUF	BOTTOM PLATES	246669	02/20/2014	178.8
	2258	WATER PRODUCTS CO. OF AUR		247030	03/14/2014	292.0
	2258	WATER PRODUCTS CO. OF AUR	SERVICE CHARGES/PAST DUE AF	SC18675	01/31/2014	13.6
						2,081.8
300.000.702.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.702 - TELE			
	318	CALL ONE	TELEPHONE SERVICE	31514	03/15/2014	939.6
				TIES		
300.000.704.000			RTMENT FUND - 300.000.704 - UTILI		04/00/2014	398.5
		ComEd	ELECTRIC SERVICE/0489021016	10914-21016	01/09/2014	2,029.4
		ComEd	ELECTRIC SERVICE/0551070001	10914-70001	01/09/2014	64.7
		ComEd	ELECTRIC SERVICE/1863716000	11414-6000	01/14/2014	29.9
		ComEd	ELECTRIC SERVICE/1622608003	11514-8003	01/15/2014	79.8
		ComEd	ELECTRIC SERVICE/0530218001	12214-8001	•	644.2
		ComEd	ELECTRIC SERVICE/0489021016	21014-1016	02/10/2014	37.1
	463		ELECTRIC SERVICE/1622608003	21414-8003	02/14/2014	406.3
		ComEd	ELECTRIC SERVICE/1863716000	21814-6000 21914-8001	02/18/2014 02/19/2014	81.1
		ComEd	ELECTRIC SERVICE/0530218001			401.3
	463		DEPOSIT REQUEST/0489021016	31214-21016	03/12/2014	2,013.0
	463		DEPOSIT REQUEST/0551070001	31214-70001	03/12/2014 03/14/2014	149.2
		ComEd	ELECTRIC SERVICE/1863716000	31414-16000		152.2
	463		ELECTRIC SERVICE/1622608003	31714-8003	03/17/2014 03/21/2014	79.3
		ComEd	ELECTRIC SERVICE/0530218001	32114-8001		824.7
	1517		GAS SERVICES/31864510008	14-86451000	01/08/2014	809.0
		NICOR	GAS SERVICES/31864510008	-14-86451000	02/06/2014 03/11/2014	1,007.9
		NICOR	GAS SERVICES/31864510008	4-864510008 774618	03/11/2014	5,014.7
	2552	NORDIC ENERGY SERVICES LLC		833810	03/13/2014	3,571.8
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	633610	03/13/2014	17,795.0
700 000	1444 TED DE	DARTMENT CHAIR MATER DERAL	RTMENT FUND - 300.000.706 - POST	AGE		17,100.0
300.000.706.000		POSTMASTER	PERMIT FEES /346		03/20/2014	73.0
	1054	FOSTWASTER	T Etam T EEG TO TO			
300 000 712 000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.712 - EQUI	P REPAIR & MA	INTENANCE	
300.000.7 72.000		CHEMICAL PUMP SALES INC	PM KIT / VAC REGULATOR		02/14/2014	334.0
		CHEMICAL PUMP SALES INC	PM KIT / VAC REGULATOR	73160	02/24/2014	334.0
						668.0
300.000.716.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.716 - FACIL	ITY MAINTENA	NCE	
		CORRPRO COMPANIES INC.	YEARLY INSPECTIONS		01/29/2014	1,785.0
800.000.724.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.724 - PUBL	ICATIONS & M	EMBERSHIPS	
		S.SUBURBAN WATER WORKS A			01/02/2014	135.0
300.000.726.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.726 - PROF			
	1759	ROBINSON ENGINEERING LTD.	WELLS 1 &2 IMPROVEMENTS	13100252	10/30/2013	16,000.0
00.000.728.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.728 - COM	PUTER CONTR	ACTUAL SERV	ICES
			SOFTWARE/HARDWARE SUPPOF			365.4

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VILLAGE OF SAUK VILLAGE

#### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 04/01/2011 - 04/30/2014

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.768.000	WATER DEF	PARTMENT FUND - WATER DEF	PARTMENT FUND - 300.000.768 - OTHE	R CONTRACTI	UAL SERVICE	S
		COMCAST CABLE -0035509	INTERNET CHARGES	32314-5509	03/23/2014	89.90
	1168	JULIE INC.	JULIE SERVICES	2014-1593	01/10/2014	2,132.81
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	93615	01/01/2014	28.19
	2625	ALLAN MACK & SONS INC	NORTH RESERVOIR PUMP STATI	31014	03/10/2014	192,487.00
						194,737.90
Total WATER	DEPARTMEN	T FUND				237,904.32
		T. C. W.D.				237,936.54
Total WATER	DEPARTMEN	T FUND				237,930.34
	05,460 05,	DADTMENT ELIND CENIER DES	PARTMENT FUND - 310.000.650 - OPER	ATING SHIPPI	IES	
110,000,050,000		ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100064686		105.25
10 000 670 000	SEWER DEF	PARTMENT FUND - SEWER DEF	PARTMENT FUND - 310.000.670 - CONS	TRUCTION SU	JPPLIES	
		BRITES TRANSPORTATION LT			10/21/2013	507.42
310.000.706.000	SEWER DEF	PARTMENT FUND - SEWER DEF	PARTMENT FUND - 310.000.706 - POST	AGE		
		POSTMASTER	PERMIT FEES /346	32014	03/20/2014	73.00
10.000.728.000	SEWER DEF	PARTMENT FUND - SEWER DEF	PARTMENT FUND - 310,000,728 - COMP	UTER CONTR	ACTUAL SER	VICES
	1087	ITRON INC.	SOFTWARE/HARDWARE SUPPOF	320472	02/09/2014	365.47
Total SEWER	DEPARTMEN	T FUND				36.30
						36,30
						30.30
Total SEWER	DEPARTMEN'	T FUND				
Total SEWER	DEPARTMEN'	T FUND				
Total SEWER  Grand Total:	DEPARTMEN <sup>*</sup>	T FUND				363,572.87
	DEPARTMEN <sup>.</sup>	T FUND				363,572.87

Invoice.Discount Date = 04/08/2014

# VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

**APRIL 22, 2014** 

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

P	Δ	Y	R	O	1	ĺ
	_			$\mathbf{\sim}$	_	_

PAYROLL NET \$78,938.29
PAYROLL LIABILITIES \$65,756.75
TOTAL PAYROLL APRIL 18, 2014 (Already Paid) \$144,695.04

ACCOUNTS PAYABLE
IMMED CK COMED, (PD)

\$ 462.91

APR 4, 2014 THROUGH APR 22, 2014
TOTAL ACCOUNTS PAYABLE

\$332,868.92 **\$333,331.83** 

TOTAL DISTRIBUTIONS

\$478,026.87

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Report Criteria

Invoice.Discount Date = 04/22/2014

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000		FUND - GENERAL FUND - 100.000 SKYLINE DISPOSAL INC.	0.229 - GARBAGE COLLECTION FEES GARBAGE FEES/ FEB 2014	FEB2014	02/03/2014	44,670.18
100.000.330.000			SES & PERMITS - BUSINESS LICENSE		04/44/0044	405.00
	2625	ALLAN MACK & SONS INC	REFUND LICENSE FEE	41114	04/11/2014	125.00
100.005.541.000	GENERAL F	UND - ADMINISTRATION - 100.00	05 541 - FRINGE BENEFITS - OTHERS			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	APR2014	03/14/2014	3,620.84
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	APR2014	03/16/2014	117.72
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	APR2014	03/17/2014	22.29
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	APR2014	03/18/2014	35.04
						3,795.89
100.005.620.000	GENERAL F	UND - ADMINISTRATION - 100.00	5.620 - VEHICLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	MAR2014	03/31/2014	208.45
Total ADMINIS	TRATION				-	4,004.34
100.015.620.000	GENERAL F	UND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.620 - VEHICLE EXPE	NSE		
	936	HERITAGE FS INC.	DIESEL FUEL	MAR2014	03/31/2014	215.63
,	936	HERITAGE FS INC.	GAS CHARGES	MAR2014	03/31/2014	1,367.28
						1,582.91
100.015.640.000	GENERAL F	UND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.640 - FACILITY MAIN	TENANCE SUI	PPLIES	
	1387	MENARD'S-SCHERERVILL #3124	CONTRUCTION MATERIAL	44350	04/10/2014	89.97
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A106157	02/27/2014	3.41
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A108641	03/18/2014	34.14
	1831	SAUK VILLAGE HARDWARE	BULB BALLASTS	A109740	03/27/2014	257.97
	1831	SAUK VILLAGE HARDWARE	THERMOSTAT	A110152	03/31/2014	40.49
	1831	SAUK VILLAGE HARDWARE	CONNECTOR	A111393	04/09/2014	8.98
						434.96
100.015.650.000	GENERAL FU	JND - PUBLIC GROUNDS & BUILT	DINGS - 100.015.650 - OPERATING SU	IPPLIES		
	305	BUSINESS CARD	POWER SUPPLY	32114	03/21/2014	85.58
100.015.660.000	GENERAL FL	JND - PUBLIC GROUNDS & BUILE	DINGS - 100.015.660 - TOOLS AND EQ	UIPMENT		
	889	GUS BOCK'S ACE HARDWARE	VACUUM CLEANER	389077	10/03/2013	159.99
100 015 712 000	GENERAL FL	IND - PUBLIC GROUNDS & BUILT	DINGS - 100.015.712 - EQUIP REPAIR 8	R MAINTENAN	ICE	
22.010.112.000		BUSINESS CARD	SHIPPING EXPENSE	32114		20.90
00.015.768.000	GENERAL FL	IND - PUBLIC GROUNDS & BUILT	DINGS - 100.015.768 - OTHER CONTRA	ACTUAL SERV	'ICES	
		BUSINESS CARD	FINANCE CHARGES	32114	03/21/2014	1.72
		UILDINGS				2,286.06

**E OF SAUK VILLAGE** 

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 01/02/2012 - 04/30/2014 Page: 2 Apr 17, 2014 02:38pm

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						42,688.85
100.025.610.000		FUND - POLICE DEPARTMENT -			00(47/0044	rro 11
	1689	QUILL CORPORATION #C5108	79 PRINTER CARTRIDGES	1400961	03/17/2014	553.48
100.025.620.000	GENERAL I	FUND - POLICE DEPARTMENT -	100.025.620 - VEHICLE EXPENSE			
	936	HERITAGE FS INC.	GAS CHARGES	MAR2014	03/31/2014	6,678.80
100.025.650.000	GENERAL I	FUND - POLICE DEPARTMENT - 1	100.025.650 - OPERATING SUPPLIES	S		
	1831	SAUK VILLAGE HARDWARE	BOOSTER CABLE	A101805	01/24/2014	29.69
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A101853	01/24/2014	16.18
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A101930	01/25/2014	17.98
	1831	SAUK VILLAGE HARDWARE	KEYS	A102554	01/30/2014	5.82
	1831	SAUK VILLAGE HARDWARE	KEYS	A83895	08/28/2013	33.21
	1831	SAUK VILLAGE HARDWARE	KEYS	A88777	10/07/2013	16.61
	1831	SAUK VILLAGE HARDWARE	BATTERIES	A89319	10/11/2013	7.90
	1831	SAUK VILLAGE HARDWARE	SNOWBROOM	A99264	01/03/2014	10.79
	2521	PET SUPPLIES "PLUS"	K-9 EXPENSES	40414	04/04/2014	124.15
						262.33
100.025.712.000			00.025.712 - EQUIP REPAIR & MAIN			
	69	ALTERNATIVE ENERGY SOLUT	'IL GENERATOR INSPECTION	26450	01/31/2014	239.87
100.025.714.000	GENERAL F	UND - POLICE DEPARTMENT - 1	00.025.714 - VEHICLE REPAIR & MA	INTENANCE		
	1831	SAUK VILLAGE HARDWARE	KEYS	A102302	01/28/2014	3.58
	- 1831	SAUK VILLAGE HARDWARE	KEYS	A96032	12/05/2013	9,96
	1831	SAUK VILLAGE HARDWARE	KEYS	A97758	12/18/2013	42.64
	i					56.18
J25.722.000	GENERAL F	UND - POLICE DEPARTMENT - 1	00.025.722 - PROFESSIONAL DEVE	LOPEMENT		
	1525	NORTH EAST MULTI-REG TRAIL	N TRAIN.CLASSES/M HALSEY	177629	02/12/2014	100.00
	1525	NORTH EAST MULTI-REG TRAIL	N MEMBERSHIP FEES	179494	03/28/2014	2,520.00
					_	2,620.00
Total POLICE D	)EPARTMEN	Г			_	53,099.51
00.045.544.000	CENEDAL E	LIND CONMINSTRY DEVELOPME	NT 100 045 541 EDINGE DENEEL	TO OTHERS		
00.045.541.000			NT - 100.045.541 - FRINGE BENEFI	TS - OTHERS APR2014	03/14/2014	1,013.84
00.045.541.000	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE		03/14/2014 03/16/2014	1,013.84 30.52
00.045.541.000	253 1395	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS	MEDICAL INSURANCE DENTAL INSURANCE	APR2014	03/16/2014	
00.045.541.000	253 1395 1668	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP,	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM	APR2014 APR2014 APR2014	03/16/2014 03/17/2014	30.52 8.56
00.045.541.000	253 1395 1668	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS	MEDICAL INSURANCE DENTAL INSURANCE	APR2014 APR2014 APR2014	03/16/2014	30.52
	253 1395 1668 2231	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM	APR2014 APR2014 APR2014	03/16/2014 03/17/2014	30.52 8.56 19.92 1,072.84
00.045.541.000 Total COMMUN	253 1395 1668 2231	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM	APR2014 APR2014 APR2014	03/16/2014 03/17/2014	30.52 8.56 19.92
Total COMMUN	253 1395 1668 2231	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE	APR2014 APR2014 APR2014	03/16/2014 03/17/2014	30.52 8.56 19.92 1,072.84
Total COMMUN	253 1395 1668 2231 ITY DEVELOI	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL) PMENT	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE	APR2014 APR2014 APR2014	03/16/2014 03/17/2014	30.52 8.56 19.92 1,072.84
Total COMMUN	253 1395 1668 2231 ITY DEVELOI GENERAL FU 936	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)  PMENT  JND - E.S.D.A 100.205.620 - VEI HERITAGE FS INC.	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE  HICLE EXPENSE GAS CHARGES	APR2014 APR2014 APR2014 APR2014	03/16/2014 03/17/2014 03/18/2014	30.52 8.56 19.92 1,072.84
Total COMMUN	253 1395 1668 2231 ITY DEVELOI GENERAL FU 936 1831	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)  PMENT  JND - E.S.D.A 100.205.620 - VEI	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE	APR2014 APR2014 APR2014 APR2014 MAR2014	03/16/2014 03/17/2014 03/18/2014 	30.52 8.56 19.92 1,072.84 1,072.84
Total COMMUN	253 1395 1668 2231 ITY DEVELOR GENERAL FU 936 1831 1831	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)  PMENT  JND - E.S.D.A 100.205.620 - VEI HERITAGE FS INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE  HICLE EXPENSE GAS CHARGES MAINTENANCE SUPPLIES PAINT SUPPLIES	APR2014 APR2014 APR2014 APR2014 MAR2014 A108496	03/16/2014 03/17/2014 03/18/2014 	30.52 8.56 19.92 1,072.84 1,072.84 721.08 11.95
Total COMMUN	253 1395 1668 2231 ITY DEVELOR GENERAL FU 936 1831 1831	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)  PMENT  JND - E.S.D.A 100.205.620 - VEI HERITAGE FS INC. SAUK VILLAGE HARDWARE	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE  HICLE EXPENSE GAS CHARGES MAINTENANCE SUPPLIES	APR2014 APR2014 APR2014 APR2014 MAR2014 A108496 A108913	03/16/2014 03/17/2014 03/18/2014 	30.52 8.56 19.92 1,072.84 1,072.84 721.08 11.95 4.49
Total COMMUN 00,205,620,000	253 1395 1668 2231 ITY DEVELOR GENERAL FU 936 1831 1831 1831	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)  PMENT  JND - E.S.D.A 100.205.620 - VEI HERITAGE FS INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE  HICLE EXPENSE GAS CHARGES MAINTENANCE SUPPLIES PAINT SUPPLIES	APR2014 APR2014 APR2014 APR2014 MAR2014 A108496 A108913	03/16/2014 03/17/2014 03/18/2014 	30.52 8.56 19.92 1,072.84 1,072.84 721.08 11.95 4.49 15.52
Total COMMUN 00,205,620,000	253 1395 1668 2231 ITY DEVELOR GENERAL FU 936 1831 1831 1831	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)  PMENT  JND - E.S.D.A 100.205 620 - VEI HERITAGE FS INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE  HICLE EXPENSE GAS CHARGES MAINTENANCE SUPPLIES PAINT SUPPLIES	APR2014 APR2014 APR2014 APR2014 MAR2014 A108496 A108913	03/16/2014 03/17/2014 03/18/2014 	30.52 8.56 19.92 1,072.84 1,072.84 721.08 11.95 4.49 15.52
Total COMMUN 00.205,620.000	253 1395 1668 2231 TTY DEVELOR GENERAL FU 936 1831 1831 1831 GENERAL FU 1831	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)  PMENT  JND - E.S.D.A 100.205.620 - VEI HERITAGE FS INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - E.S.D.A 100.205.650 - OPE	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE  HICLE EXPENSE GAS CHARGES MAINTENANCE SUPPLIES PAINT SUPPLIES OIL  ERATING SUPPLIES	APR2014 APR2014 APR2014 APR2014 MAR2014 A108496 A108913 A109448	03/16/2014 03/17/2014 03/18/2014 	30.52 8.56 19.92 1,072.84 1,072.84 721.08 11.95 4.49 15.52 753.04
Total COMMUN 00.205,620.000	253 1395 1668 2231 TTY DEVELOR GENERAL FU 936 1831 1831 1831 GENERAL FU 1831 1831	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS PRINCIPAL LIFE GROUP, VISION SERVICE PLAN OF IL)  PMENT  JND - E.S.D.A 100.205 620 - VEI HERITAGE FS INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE JND - E.S.D.A 100.205.650 - OPE SAUK VILLAGE HARDWARE	MEDICAL INSURANCE DENTAL INSURANCE LIFE INSURANCE PREMIUM VISION INSURANCE  HICLE EXPENSE GAS CHARGES MAINTENANCE SUPPLIES PAINT SUPPLIES OIL  ERATING SUPPLIES MAINTENANCE SUPPLIES	APR2014 APR2014 APR2014 APR2014 MAR2014 A108496 A108913 A109448	03/16/2014 03/17/2014 03/18/2014 	30.52 8.56 19.92 1,072.84 1,072.84 721.08 11.95 4.49 15.52 753.04

V' E OF SAUK VILLAGE

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						43.0
Total E.S.D.A.					-	796.0
Total E.S.D.A.					-	
100.220.620.000	GENERAL F	FUND - STREETS - 100.220.620 - VE			00/04/0044	130.4
		HERITAGE FS INC.	GAS CHARGES	MAR2014 MAR2014	03/31/2014 03/31/2014	830.50
	936	HERITAGE FS INC.	DIESEL FUEL	WM12014	-	960.9
Total STREET	S				-	960.9
100.230.650.000			100.230.650 - OPERATING SUPPLIES	A96237	12/07/2013	20.2
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A30201	12/0//2010	
Total PARKS 8	PLAYGROU	INDS			-	20.2
100 260 708 000	GENERAL F	FUND - LIABILITY INSURANCE - 10	0.260.708 - INSURANCE			
100.200.100.000	748	FIRST INSURANCE FUNDING CO	LIABILITY INSURANCE PREMIUM	APR2014	04/09/2014	19,731.09
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/APR	21497	02/17/2014	20,608.00
				-	-	40,339.0
JI LIABILIT	INSURANC	Ε				40,339.09
100.280.541.000	GENERAL F	FUND - DISPATCH CENTER - 100.2	80.541 - FRINGE BENEFITS - OTHERS			
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	APR2014	03/14/2014	4,055.30
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	APR2014	03/16/2014	220.15 49.20
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM	APR2014 APR2014	03/17/2014 03/18/2014	69.10
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	AFR2014	03/10/2014	4,393.7
Total DISPATC	H CENTER				-	4,393.7
					-	
Total GENERA	L FUND				-	152,268.03
210.200.541.000	FIRE FUND	- FIRE EXPENSES - 210.200.541 - F	FRINGE BENEFITS - OTHERS			. 500 7
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	APR2014 APR2014	03/14/2014 03/16/2014	1,520.75 30.55
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	APR2014 APR2014		8.5
		PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM VISION INSURANCE	APR2014	03/18/2014	12.36
		VISION SERVICE PLAN OF IL)				1,572.19
10.200.620.000		- FIRE EXPENSES - 210.200.620 - V EQUIPMENT MANAGEMENT CON		42226	12/17/2013	69.18
		EQUIPMENT MANAGEMENT COM		42424		9.83
		HERITAGE FS INC.	DIESEL FUEL	MAR2014	03/31/2014	587.36
		HERITAGE FS INC.	GAS CHARGES	MAR2014	03/31/2014	250.9
						917.28
0.640.000			ACILITY MAINTENANCE SUPPLIES TRASH BAGS	A96087	12/06/2013	11.69
	1831	SAUK VILLAGE HARDWARE	INASH BAGS			

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		Unpaid /	Partial Paid Invoices 04/02/2012 - 04/3	30/2014		Apr 17, 2014	1 02:38pm
<i>y</i>	1831	SAUK VILLAGE HARDWARE	OIL DRI	A100593	01/13/2014	17.98	
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A106849	03/04/2014	8.99	
	1831	SAUK VILLAGE HARDWARE	WET/DRY VAC	A90573	10/21/2013	53.99	
						80.96 *	
210.200.714.000 FIF	RE FUND	- FIRE EXPENSES - 210.200.714	- VEHICLE REPAIR & MAINTENANCE	E			
	1695	R&R MAINTENANCE SERVICE	BATTERY	7012	03/07/2014	110.00	
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5100	7067	03/26/2014	220.00	
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5140 -BRAKES	7100	04/08/2014	175.00	
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5142	7101	04/08/2014	30.00	
	1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5141	7102	04/08/2014	30.00	
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A101688	01/23/2014	11.69	
	1831	SAUK VILLAGE HARDWARE	CREDIT RETURN ELECT PART	A101695	01/23/2014	11.69 -	
						565.00 *	
210.200.726.000 FIF		- FIRE EXPENSES - 210.200.726					
		INGALLS OCCUPATIONAL HEA		198966	11/29/2013	2,330.00	
	1061	INGALLS OCCUPATIONAL HEA	L HEPATTIIS B VACCINE	199648	12/31/2013	175.00	
210 200 770 000 - 515	E EUND	_ FIRE EXPENSES   240 200 270	- TRANSFER TO 2007C SERIES BON	ıns		2,505.00	
210.200.770.000 170			A 2007C BOND TRNS/DEBT SVC PA		04/08/2014	16,122.50	
Total FIRE EXPENS	SES					21,774.62	
Total FIRE FUND						21,774.62	
70.000.000 MO	1445 1445	MORTON SALT MORTON SALT MORTON SALT	FUND - 270.000.650 - OPERATING S SALT SALT SALT	5400372826 5400378377 5400395682	01/30/2014 02/05/2014 02/21/2014	4,318.16 5,548.35 2,039.84	
				5400395682			
	1445	MORTON SALT	SALT	3400396734	02/25/2014	3,087.98 14,994.33 *	
270 000 670 000 MO	TOR FUE	T TAX FUND - MOTOR FUEL TAX	FUND - 270,000,670 - CONSTRUCTI	ON SUPPLIES		14,554.55	
21 0.000.000		GALLAGHER MATERIAL CORP	PAVING MATERIAL	631224MB	03/19/2014	451.44	
		GALLAGHER MATERIAL CORP	PAVING MATERIAL	631342MB	03/26/2014	563.76	
	792	GALLAGHER MATERIAL CORP	PAVING MATERIAL	631466MB	04/01/2014	226.80	
	2112	TRAFFIC CONTROL PROT INC.	TRAFFIC SIGNS	79717	04/07/2014	1,908.10	
						3,150.10 *	
270.000.704.000 MOT	OR FUE	L TAX FUND - MOTOR FUEL TAX	FUND - 270.000.704 - UTILITIES				
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1487149012	10814-9012	01/08/2014	3,500.36	
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	10914-3116	01/09/2014	3,500.36	
		COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	20814-3116	02/08/2014	3,487.15	
		COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	21114-5080	02/11/2014	190.33	
		COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	31114-3116	03/11/2014	3,420.01	
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	40914-3116	04/09/2014	2,451.05	
070 000 7/0 000 1/0	00.00	WAN PILLED TO THE TOTAL TOTAL TO THE TOTAL T			205	16,549.26	
270.000.712.000 MOT		. TAX FUND - MOTOR FUEL TAX COOK COUNTY TREASURER	FUND - 270.000.712 - EQUIP REPAIR TRAFFIC SIGNAL MAINT	2013-4	01/02/2014	1,401.00	
270.000.726.000 MOT	OR FUEI	TAX FUND - MOTOR FUEL TAX	FUND - 270.000.726 - PROFESSIONA	AL SERVICES			
		ROBINSON ENGINEERING LTD.		14030050	03/18/2014	2,973.50	
		ROBINSON ENGINEERING LTD.		14040033	04/10/2014	4,200.00	
						7,173.50	
otal MOTOR FUEL 1	ΓΑΧ FUN	D				43,268.19	

OF SAUK VILLAGE

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Invoice No Inv Date Amount GL Acct No Description Vendor Vendor Name 43.268.19 Total MOTOR FUEL TAX FUND 280.000.770.000 EMERGENCY TELEPHONE SYSTEM - EMERGENCY TELEPHONE SYSTEM - 280.000.770 - TRANSFER TO DEBT SERVI 71 AMALGAMATED BANK OF CHICA 2007B BOND / DEBT SERV PAYME .52931098-14 04/08/2014 13,403.75 13 403.75 Total EMERGENCY TELEPHONE SYSTEM 13,403.75 Total EMERGENCY TELEPHONE SYSTEM 300.000.350.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.350 - UTILITY FEES 65 00 2629 JACKSON, FAHEEM REFUND REHAB WATER 2056517 04/04/2014 300.000.541.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.541 - FRINGE BENEFITS - OTHERS APR2014 03/14/2014 9,631.42 MEDICAL INSURANCE 253 BLUE CROSS-BLUE SHIELD APR2014 03/16/2014 333.54 DENTAL INSURANCE 1395 METUFE - GROUP BENEFITS APR2014 03/17/2014 85.54 LIFE INSURANCE PREMIUM 1668 PRINCIPAL LIFE GROUP. 109.79 APR2014 03/18/2014 VISION INSURANCE 2231 VISION SERVICE PLAN OF IL) 10,160.29 J.610.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.610 - OFFICE SUPPLIES 03/21/2014 270.79 OFFICE SUPPLIES /PRINTER INK 32114 305 BUSINESS CARD 300.000.620.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.620 - VEHICLE EXPENSE 375 CENTRAL PARTS WAREHOUSE REPAIR PARTS 196656C 11/07/2013 209.00 MAR2014 03/31/2014 178.00 936 HERITAGE FS INC. DIESEL FUEL **GAS CHARGES** MAR2014 03/31/2014 452.03 936 HERITAGE FS INC. 1831 SAUK VILLAGE HARDWARE **FASTENERS** A100027 01/08/2014 8.81 A100602 01/13/2014 14.39 1831 SAUK VILLAGE HARDWARE TOOLS 3.07 A100827 01/15/2014 1831 SAUK VILLAGE HARDWARE **FASTENERS** 3.04 A101661 01/23/2014 PLUMBING PARTS 1831 SAUK VILLAGE HARDWARE 9.42 A102308 01/28/2014 **ELECTRICAL PARTS** 1831 SAUK VILLAGE HARDWARE A102358 01/29/2014 .45 1831 SAUK VILLAGE HARDWARE **FASTENERS** A102388 01/29/2014 .64 SAUK VILLAGE HARDWARE **FASTENERS** 1831 12.88 A103101 02/03/2014 SAUK VILLAGE HARDWARE **FASTENERS** 17.99 PROPANE CYLINDER/EXCHANGE A103202 02/04/2014 1831 SAUK VILLAGE HARDWARE 02/07/2014 5.84 1831 SAUK VILLAGE HARDWARE **CLEVIS PIN** A103645 A105254 02/20/2014 7 19 1831 SAUK VILLAGE HARDWARE **CLEVIS PIN** A106351 02/28/2014 8.90 **TOOLS** 1831 SAUK VILLAGE HARDWARE 03/03/2014 4.56 PLUMBING PARTS A106689 1831 SAUK VILLAGE HARDWARE 2.70 A108108 03/14/2014 **FASTENERS** 1831 SAUK VILLAGE HARDWARE A98582 12/27/2013 8.99 TARP 1831 SAUK VILLAGE HARDWARE A99963 01/08/2014 .63 1831 SAUK VILLAGE HARDWARE **FASTENERS** 948.53 300.000.640.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.640 - FACILITY MAINTENANCE SUPPLIES 10.78 1831 SAUK VILLAGE HARDWARE A111231 04/08/2014 PLUMBING PARTS A111386 04/09/2014 35.99 1831 SAUK VILLAGE HARDWARE 04/10/2014 20.66 PLUMBING PARTS A111558 1831 SAUK VILLAGE HARDWARE 18.10 A111676 04/11/2014 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A111698 04/11/2014 4.04 -PLUMBING PARTS 1831 SAUK VILLAGE HARDWARE 81.49 \* 300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES 921 HAWKINS WATER TREATMENT WATER TREATMENT SUPPLIES 3581264 04/07/2014 4.183.71 A100911 01/16/2014 5.38 1831 SAUK VILLAGE HARDWARE BLEACH

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_ Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						4,189.09
300.000.660.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.660 - TOOL			
	1831	SAUK VILLAGE HARDWARE	SUMP PUMP	A109596	03/26/2014	107.99
	1831	SAUK VILLAGE HARDWARE	TOOLS	A109605	03/26/2014	298.50 406.49
			TABLE 5111D 200 000 670 CONS	TRUCTION SU	IDDI IES	400.43
300.000.670.000		PARTMENT FUND - WATER DEPAR MENARD'S-SCHERERVILL #3124	RTMENT FUND - 300,000,670 - CONS	43693	04/04/2013	228.49
		MENARD'S-SCHERERVILL #3124		44107	04/08/2014	44.40
	1307	MENAND 3-30HERENVICE #3124	CONSTRUCTION III II CAME			272.89
300.000.726.000	WATER DEF	PARTMENT FUND - WATER DEPAF	RTMENT FUND - 300.000.726 - PROF	ESSIONAL SEI	RVICES	
			DRUG/ALCOHOL RANDOMIZATION	CP204693	04/02/2014	100.00
		ROBINSON ENGINEERING LTD.		13100253	10/30/2013	18,000.00
		ROBINSON ENGINEERING LTD.		14030045	03/18/2014	8,500.00
	1759	ROBINSON ENGINEERING LTD.	CONSTR ENG WATER PLANT 1	14030046	03/18/2014	5,500.00
				D CONTRACTI	INI SERVICES	32,100.00
300.000.768.000			RTMENT FUND - 300,000,768 - OTHE	9653	03/10/2014	7,350.00
		SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	9654	03/10/2014	12,466,00
	2451	SCHRADER ENVIRONMENTAL S	KENT AIR STRIFT ING HOMESTE			19,816.00
Total WATER D	EPARTMENT	Γ FUND				68,245.57
					_	
atal MATER D	CDADTMENT	T ELIND				68,310.57
intal WATER D	PEPAKTIVIEN	LOMD			-	
310.000.541.000	SEWER DEP	ARTMENT FUND - SEWER DEPAP	RTMENT FUND - 310.000.541 - FRING			
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	APR2014	03/14/2014 03/16/2014	11,514.26 355.34
		METLIFE - GROUP BENEFITS	DENTAL INSURANCE	APR2014 APR2014	03/17/2014	47.51
	1668	PRINCIPAL LIFE GROUP,	LIFE INSURANCE PREMIUM VISION INSURANCE	APR2014 APR2014	03/18/2014	82.31
	2231	VISION SERVICE PLAN OF IL)	VISION INSURANCE	71112011	00.1012411	11,999.42
310 000 620 000	SEWER DEP	ARTMENT FUND - SEWER DEPAF	RTMENT FUND - 310,000,620 - VEHIC	LE EXPENSE		
710.000.020.000		HERITAGE FS INC.	DIESEL FUEL	MAR2014	03/31/2014	119.04
	936	HERITAGE FS INC.	GAS CHARGES	MAR2014	03/31/2014	413.43
						532.47
310.000.660.000			TMENT FUND - 310,000,660 - TOOLS		03/31/2014	269.84
	1387	MENARD'S-SCHERERVILL #3124	TOOLS	43270		200.01
Total SEIMER D	EPARTMENT	FUND			_	12,801.73
10181 SEVEN D						
TOTAL SEWEN D					_	42 904 72
Total SEWER D	EPARTMENT	<sup>-</sup> FUND				12,801.73
Total SEWER D	UTILITY TAX	FUND - UTILITY TAX FUND - 410.0	00.778 - TRSF 2007 SERIES B 2007B BOND /DEBT SERV PAYME	52931098-14	- 04/08/2014	12,801.73
Total SEWER D	UTILITY TAX	FUND - UTILITY TAX FUND - 410.0	00.778 - TRSF 2007 SERIES B 2007B BOND /DEBT SERV PAYME	52931098-14	04/08/2014	13,403.75
Total SEWER D	UTILITY TAX 71	FUND - UTILITY TAX FUND - 410.0	00.778 - TRSF 2007 SERIES B 2007B BOND /DEBT SERV PAYME	52931098-14		a sa Lucianti antino
Total SEWER D	UTILITY TAX 71	FUND - UTILITY TAX FUND - 410.0	00.778 - TRSF 2007 SERIES B 2007B BOND /DEBT SERV PAYME	52931098-14	04/08/2014 —	13,403.75

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Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 04/02/2012 - 04/30/2014 Page: 7 Apr 17, 2014 02:38pm

· · · · · · · · · · · · · · · · · · ·	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
1.000.726.000	TIF#4 (SURF	REYBROOK PLAZA) FUND - TIF#	4 (SURREYBROOK PLAZA) FUND - 491	.000.726 - PRO	OFESSIONAL S	SERVICE
	196	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	0173189	03/20/2014	2,077.40
	196	BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	0173190	03/20/2014	1,687.50
	196	BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE	0173191	03/20/2014	1,623.38
	1174	KANE MCKENNA AND ASSOCIA	AT PROF SERV/ CONTRACT 4/24/201	12300	03/31/2014	2,250.00
						7,638.28
Total TIF#4 (SI	JRREYBROO	K PLAZA) FUND				7,638.28
						7,000,00
Total TIF#4 (St	JRREYBROO	K PLAZA) FUND				7,638.28
Grand Total:						332,868.92
					;	

### VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

MAY 27, 2014

**DISBURSEMENTS** 

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

#### **PAYROLL**

·/····OLL	
PAYROLL NET	\$78,976.50
PAYROLL LIABILITIES	\$66,296.76
TOTAL PAYROLL 5/2/2014 (Already Paid)	\$145,273.26
PAYROLL NET	\$122,796.36
PAYROLL LIABILITIES	\$100,106.88
TOTAL PAYROLL 5/16/2014 (Already Paid)	\$222,903.24

**OVER** 

ACCOUNTS PAYABLE	
IMMED CK IDENTISYS, (PD)	\$ 19.29
IMMED CK ILL DEPT FNCL/PROF REG, (PD)	\$ 50.00
IMMED CK ILL SECTY STATE, (PD)	\$ 101.00
IMMED CK VISION SVC PLAN, (PD)	\$ 620.68
IMMED CK PRINCIPAL LIFE (PD)	\$ 443.23
IMMED CK METLIFE DENTAL, (PD)	\$ 2,326.60
IMMED CK IPRF, (PD)	\$ 20,608.00
IMMED CK FIRST INS FUNDING, (PD)	\$ 19,731.09
IMMED CK BCBS, (PD)	\$ 56,830.40
IMMED CK UNIFORM ALLOWANCE, (PD)	\$ 9,350.00
IMMED CK TIM HOLEVIS, (PD)	\$ 200.00
IMMED CK SSMMA, (PD)	\$ 45.00
IMMED CK POSTMASTER, (PD)	\$ 2,000.00
IMMED CK JODY DAGOSTINO, (PD)	\$ 55.00
IMMED CK TRL TIRE SVC, (PD)	\$ 2,817.60
IMMED CK ULINE. (PD)	\$ 2,603.00

APR 22, 2014 THROUGH MAY 27, 2014
TOTAL ACCOUNTS PAYABLE

\$152,116.55 **\$269,917.44** 

TOTAL DISTRIBUTIONS

\$638,093.94

GL Acct No Vendor Vendor Name Description Invoice No Inv Date Amount 100.015.716.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.716 - FACILITY MAINTENANCE 1435 MOPHEADS - CHERYL SCHULTZ CLEANING SERVICE / APRIL APR2014 04/01/2014 2,000.00 2,000.00 1435 MOPHEADS - CHERYL SCHULTZ CLEANING SERVICE / MARCH MAR2014 03/03/2014 4 000.00 Total PUBLIC GROUNDS & BUILDINGS 5,752.64 100.025.352.352 GENERAL FUND - POLICE DEPARTMENT - 100.025.352 - TOW RELEASE FEES 2636 DAWSON, LINDA F REFLIND TOW FEE 50614 05/06/2014 500.00 100.025.620.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES APR2014 04/03/2014 7,070.75 100.025 702.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.702 - TELEPHONE 04/15/2014 407.78 318 CALL ONE TELEPHONE SERVICE 41514 2.053.23 04/15/2014 318 CALLONE TELEPHONE SERVICE 41514 807.27 0051519-146 03/27/2014 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES/MARCH 3,268.28 100.025.712.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAINTENANCE 813 GATEWAY BUSINESS SYSTEMS COPIER MAINT & EXCESS COPIES 526786 03/15/2014 59.75 813 GATEWAY BUSINESS SYSTEMS COPIER MAINT 526789 03/15/2014 407.00 802825 04/25/2014 109.68 813 GATEWAY BUSINESS SYSTEMS COPIER MAINT & EXCESS COPIES 241.41 813 GATEWAY BUSINESS SYSTEMS COPIER MAINT & EXCESS COPIES 803312 04/30/2014 817.84 00.025,714,000 GENERAL FUND - POLICE DEPARTMENT - 100.025,714 - VEHICLE REPAIR & MAINTENANCE 1419 MINER ELECTRONICS CORP. **EQUIPMENT FOR NEW VEHICLE** 13114 01/31/2014 8,693.94 19,850.81 Total POLICE DEPARTMENT 100.205.620.000 GENERAL FUND - E.S.D.A. - 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. **GAS CHARGES** APR2014 04/03/2014 750 57 100.205.702.000 GENERAL FUND - E.S.D.A. - 100.205.702 - TELEPHONE 318 CALLONE TELEPHONE SERVICE 41514 04/15/2014 23.42 177.92 1511 NEXTEL COMMUNICATIONS **NEXTEL PHONES/MARCH** 0051519-146 03/27/2014 201.34 951.91 Total E.S.D.A. 100,220,620,000 GENERAL FUND - STREETS - 100,220,620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL APR2014 04/03/2014 96.70 APR2014 04/03/2014 270.98 936 HERITAGE FS INC. **GAS CHARGES** 367.68 367.68 Total STREETS 00.230.650.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES 04/21/2014 155.50 SCORE BOARD POWER PACK 42114 305 BUSINESS CARD 140419-20 04/19/2014 19.92 FOOD CHARGES 716 FAIRWAY FINER FOODS #2806 03/24/2014 97.94 CONCESSION STAND FOOD 2447 1823 SAM'S CLUB DIRECT 04/01/2014 95.84 1823 SAM'S CLUB DIRECT **CONCESSION STAND FOOD** 5065 CONCESSION STAND FOOD 568 04/16/2014 126.84 1823 SAM'S CLUB DIRECT 1823 SAM'S CLUB DIRECT LATE CHARGES L140420 04/19/2014 4.19

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.eport Criteria:

Invoice. Discount Date = 05/27/2014

SL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
0.000.229.000		GENERAL FUND - 100.00 INE DISPOSAL INC.	00.229 - GARBAGE COLLECTION FEE GARBAGE FEES/ MARCH 2014	MAR2014	04/10/2014	42,868.49
0.000.334.000	GENERAL FUND - (		00.334 - ANIMAL LICENSES REFUND DOG TAG	2014-97	05/05/2014	15.00
0,005.610.000	GENERAL FUND - A	ADMINISTRATION - 100.0	005.610 - OFFICE SUPPLIES	0440	00/04/0014	85.84
	1823 SAM'S	CLUB DIRECT	STUDENT GOV'T DAY FOOD	2448	03/24/2014	
	1823 SAM'S	CLUB DIRECT	STUDENT GOV'T DAY FOOD	3661	03/25/2014	9.79 95.63
0.005.620.000	GENERAL FUND - A	ADMINISTRATION - 100.0	005.620 - VEHICLE EXPENSE			
	936 HERIT	AGE FS INC.	GAS CHARGES	APR2014	04/03/2014	548.15
0.005.702.000	GENERAL FUND - A	ADMINISTRATION - 100.0	005.702 - TELEPHONE			
	318 CALL (		TELEPHONE SERVICE	41514	04/15/2014	684.41
	1511 NEXTE	EL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-146	03/27/2014	526.29
						1,210.70
0.005.708.000		ADMINISTRATION - 100.0		M 040005405	05/00/2014	10.153.00
	985 I.D.E.S	<b>3</b> ,	UNEMPLOYMENT BENEFIT PAYN	MI 642025193	05/09/2014	10,153.00
0.005.712.000	GENERAL FUND - A	ADMINISTRATION - 100.0	005.712 - EQUIP REPAIR & MAINTENA	ANCE -		
	771 FRANC	COTYP-POSTALIA INC	POSTAGE METER QTLY MAINTE	N RI101914930	03/02/2014	252.00
0.005.724.000	GENERAL FUND - A	ADMINISTRATION - 100.0	05.724 - PUBLICATIONS & MEMBERS	SHIPS		
	993 ICC M	EMBERSHIP SERVICES	Membership Dues	2993725	03/03/2014	125.00
		ELL COMPANY, THE	SHIP/HANDLE CHARGES	1486608	04/16/2014	20.00
	2383 EASTE	ERN ILLINOIS UNIVERSIT	TY ILL MUNI TREASURERS ASSOCI	D 30614	03/06/2014	00,08
						225.00
).005.726.000		ADMINISTRATION - 100.0 N LTD, ALFRED G	05.726 - PROFESSIONAL SERVICES PROFESSIONAL SERVICES	MAR2014	03/06/2014	3,000.00
0.005.768.000	GENERAL FUND - A	ADMINISTRATION - 100.0	05.768 - OTHER CONTRACTUAL SEF	RVICES		
	2491 HEALT		SERVICE FEE/SHAW	0137561540	11/14/2013	481.04
Total ADMINIS	TRATION		•			15,965.52
0.010.702.000			0.010.702 - TELEPHONE	0051519-146	03/27/2014	151 99
	1511 NEXTE	EL COMMUNICATIONS	NEXTEL FRONES/MARKON	3031010 710	***************************************	
	GENERAL FUND. F	LECTED OFFICIALS - 10	0.010.768 - OTHER CONTRACTUAL S		04/21/2014	3.95
0.010.768.000				TE 137	0 172 1720 1 1	
0.010.768.000	305 BUSINI	ESS CARD	WED DONALITY THAT IS THE TEXT			
		EL COMMUNICATIONS ELECTED OFFICIALS - 10	NEXTEL PHONES/MARCH 10.010.768 - OTHER CONTRACTUAL S WEB DOMAIN PRIVACY RENEWA		03/27/2014	151.99 3.95
0.010.768.000 Fotal ELECTED	305 BUSINI	ESS CARD	WED DOWNIN THE TEXT		-	155.94
Fotal ELECTED	305 BUSINI OFFICIALS GENERAL FUND - P	UBLIC GROUNDS & BUI	LDINGS - 100.015.620 - VEHICLE EXF	PENSE	04/03/2014	1,406.12
Fotal ELECTED	305 BUSINI OFFICIALS GENERAL FUND - P 936 HERITA	UBLIC GROUNDS & BUI AGE FS INC.	LDINGS - 100.015.620 - VEHICLE EXF GAS CHARGES	PENSE APR2014	04/03/2014 04/03/2014	
Fotal ELECTED	305 BUSINI OFFICIALS GENERAL FUND - P	UBLIC GROUNDS & BUI AGE FS INC.	LDINGS - 100.015.620 - VEHICLE EXF	PENSE APR2014	04/03/2014 04/03/2014	1,406.12

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Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 05/01/2012 - 05/31/2014 Page: 3 May 24, 2014 08:34am

		Unpaid / F	Paniai Paid Invoices 05/01/2012 - 05/3	1/2014		iviay	
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						500.23	
100.230.702.000		FUND - PARKS & PLAYGROUNDS CALL ONE	- 100.230.702 - TELEPHONE TELEPHONE SERVICE	41514	04/15/2014	34.81	
Total PARKS	& PLAYGROU	UNDS			•	535.04	
					•		
100.280.702.000		FUND - DISPATCH CENTER - 100.2				240.00	
		AT&T	PHONE SERVICES/7525 TELEPHONE SERVICE	23975250414 41514	04/13/2014 04/15/2014	349.60 746.33	
	318	CALL ONE	TELEPHONE SERVICE	41314	04/15/2014	1,095.93	•
Total DISPATO	CH CENTER					1,095.93	
					_		
Total GENERA	AL FUND					88,058.96	
210.200.620.000		- FIRE EXPENSES - 210.200.620 -		4550044	04/02/2044	436.86	
		HERITAGE ES INC.	DIESEL FUEL GAS CHARGES	APR2014 APR2014	04/03/2014 04/03/2014	541.96	
	936	HERITAGE FS INC.	GAS CHARGES	AF1(2014	04/03/2014	978.82	•
210.200.702.000		- FIRE EXPENSES - 210.200.702 -		44544	04/45/0044	20.22	
		CALL ONE	TELEPHONE SERVICE	41514 0051519-146	04/15/2014 03/27/2014	29.23 85.20	
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-140	03/2//2014	114.43	•
210.200.732.000			INTERGOVERNMENTAL SERVICES		00/00/0044	2 222 22	
	2289	WILCO FIRE CHIEF'S ASSOC.	WILCO/MABAS DIVISION 27 DUES	2014-012	03/09/2014	3,000.00	
210.200.768.000			OTHER CONTRACTUAL SERVICES	140315913-1	03/15/2014	6,018.48	
	295	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	140313913-1	03/13/2014	0,010.40	
Total FIRE EXF	PENSES				-	10,111.73	
					-		
Total FIRE FUN	1D					10,111.73	
			SUMPL OZO OGO OZO CONCEDUCENC	NI CLIDDLIEC			
270.000.670.000		GALLAGHER MATERIAL CORP	FUND - 270.000.670 - CONSTRUCTION PAVING MATERIAL	631703MB	04/23/2014	1,111,50	
		GALLAGHER MATERIAL CORP	PAVING MATERIAL	631795MB	04/30/2014	54.00	
		GALLAGHER MATERIAL CORP	PAVING MATERIAL	631796MB	04/30/2014	54.00	
		TRAFFIC CONTROL PROT INC.	RIVETS	79946	04/25/2014	200.00	
	2162	UNITED ROTARY BRUSH CORP.	REPLACEMENT PARTS	CI154063	04/29/2014	784.56	
						2,204.06	•
Total MOTOR F	UEL TAX FU	ND			-	2,204.06	
)					-		
Total MOTOR F	UEL TAX FUN	ND				2,204.06	

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### Payment Approval Report by GL No -Board Report - Sandy

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		936	HERITAGE FS INC	GAS CHARGES	APR2014	04/03/2014	849.70	
		936	HERITAGE FS INC.	DIESEL FUEL	APR2014	04/03/2014	96.39	
		1430	MONARCH AUTO SUPPLY INC	AIR FILTER	6981-251221	05/01/2014	69.85	
		1430	MONARCH AUTO SUPPLY INC	WPER BLADES	6981-252037	05/07/2014	16.18	
							1,032.12 *	
	300.000.650.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.650 - OPE	RATING SUPPL	IES		
		892	HACH COMPANY	OPERATING SUPPLIES	8797849	04/22/2014	654.41	
		930	HELSEL-JEPPERSON ELECTRIC	REPAIR PARTS	672510	03/25/2014	642.60	
		2013	SUBURBAN LABORATORIES IN	( WATER TESTING	111069	03/31/2014	540.50	
		2013	SUBURBAN LABORATORIES IN	( WATER TESTING	111429		501.50	
		2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	0100064687	03/04/2014	35.25	
							2,374.26 *	
	300.000.660.000			RTMENT FUND - 300.000.660 - TOO		MEN I 04/21/2014	85,59	
		305	BUSINESS CARD	BATTERIES	42114	04/21/2014	65,59	
	300 000 670 000	WATER DE	PARTMENT FLIND - WATER DEPA	RTMENT FUND - 300,000,670 - CON	ISTRUCTION SU	JPPLIES		
	333.333.313.333		FASTENAL COMPANY	REPAIR PARTS	LSTE116299		542.66	
			FASTENAL COMPANY	REPAIR PARTS	ILSTE116416	04/15/2014	781.29	
			FASTENAL COMPANY	REPAIR PARTS	ILSTE116648	04/24/2014	63.85	
		1018	ILLIANA AGGREGATES INC.	CONCRETE DUMP	4215	01/08/2014	80.00	
		2258	WATER PRODUCTS CO. OF AUF	BACKPLATE/REPAIR PARTS	247330	03/28/2014	1,377.00	
		2258	WATER PRODUCTS CO. OF AUF	WATER METER REPAIR PARTS	247418	04/01/2014	316.00	
		2258	WATER PRODUCTS CO. OF AUF	B-BOX EXTENSIONS	247504	04/04/2014	284.40	
		2258	WATER PRODUCTS CO. OF AUF	CLAMP / MAIN REPAIR	247587	04/08/2014	716.88	
							4,162.08 *	
	300.000.702.000			RTMENT FUND - 300.000.702 - TELE				
			CALL ONE	TELEPHONE SERVICE		04/15/2014	939.53	
	)	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-146	03/2//2014	205.71	
	200 000 704 000	ואיאדכם חכו	DARTMENT CLIND MATER DEDAT	RTMENT FUND - 300.000.704 - UTILI	ITIES		1,145.24 *	
	300.000.704.000		ComEd	ELECTRIC SERVICE/0489021016		04/09/2014	331.22	
			ComEd	ELECTRIC SERVICE/0551070001			1,851.77	
			ComEd	ELECTRIC SERVICE/1622608003		04/14/2014	29.96	
			ComEd	ELECTRIC SERVICE/1863716000	41514-6000	04/15/2014	627.44	
		463	ComEd	ELECTRIC SERVICE/0530218001	41814-8001	04/18/2014	62.36	
		1517	NICOR	GAS SERVICES/31864510008	4-864510008	04/08/2014	673.07	
		2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	886855	04/10/2014	3,042.47	
							6,618.29 *	
	300.000.712.000	WATER DEF	ARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.712 - EQUI	P REPAIR & MA	INTENANCE		
			T.R.L. TIRE SERVICE CORP	TIRES	270467	04/30/2014	110.00	
			THOESEN TRACTOR & EQUIP CO		WT12768	03/25/2014	624.73	
			TRI-STATE HOSE INC.	HOSE ASSEMBLY	419355-001	03/10/2014	85.74	
		2131	TRI-STATE HOSE INC.	REPAIR PARTS	419367-001	03/10/2014	7.82 828.29 *	
	200 000 714 000	ואואדכם חכם	ADTMENT CLIND MATER DERAG	RTMENT FUND - 300,000,714 - VEHIC	CLE REPAIR & N	MAINTENANCE	020.29	
	300,000.714.000		B & K SERVICES OF ILLINOIS IN(			02/28/2014	312.45	
			B & K SERVICES OF ILLINOIS INC			02/28/2014	329.22	
			LYNWOOD TIRE CENTER	TIRE REPLACEMENT	75461	03/20/2014	229.08	
			TRI-STATE HOSE INC.	HOSE ASSEMBLY	419312-001	03/07/2014	157.55	
		2.0.					1,028.30 *	
	300.000.744.000	WATER DEP	ARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.744 - OTHE	R RENTS AND I	LEASES		
			AIRGAS USA LLC	OXYGEN	9026934732		51.03	
	300,000.768.000	WATER DEP	ARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.768 - OTHE	R CONTRACTU	AL SERVICES		
				INTERNET CHARGES	42314-5509	04/23/2014	89.90	
			ROBINSON ENGINEERING LTD.		14040031	04/10/2014	8,500.00	
	)		ROBINSON ENGINEERING LTD.		14040032	04/10/2014	11,000.00	
		1797	S & K SECURITY CORP	ALARM MONITORING/MAIN PUMP	94924	04/01/2014	28.19	
		1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	94954	04/01/2014	28.19	

LAGE OF SAUK VILLAGE

### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 05/01/2012 - 05/31/2014

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	9740	04/14/2014	12,466.00 32,142.47
Total WATER D	EPARTMEN	T FUND			-	49,467.67
Total WATER D	DEPARTMEN	T FUND			-	49,467.67
310.000.610.000	SEWER DE	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.610 - OFF	CE SUPPLIES	04/04/2014	29.00
		BUSINESS CARD	LATE FEE/FINANCE CHG	42114	04/21/2014	25.00
310 000 620 000	SEWER DE	PARTMENT FUND - SEWER DEPAI	RTMENT FUND - 310 000.620 - VEHI	CLE EXPENSE		
310,000.020.000		HERITAGE FS INC.	GAS CHARGES	APRZUIA	04/03/2014	380.03
	1430	MONARCH AUTO SUPPLY INC	REPAIR PARTS	6981-247695	04/08/2014	64.17 444.20
	051455 05	DADTMENT CUND CEMER DEPA	RTMENT FUND - 310.000.650 - OPE	RATING SUPPLI	ES	
310.000.650.000	1573	P&S BOTTLED WATER SERVICE	WATER	10903	04/22/2014	48.00
		CONTRACT CUMP. CEMER DERA	DIMENT FUND - 310 000 702 - TELE	PHONE		
310.000.702.000	SEWER DE	COMCAST CABLE -0026078	RTMENT FUND - 310.000.702 - TELE INTERNET CHARGES	40814-6078	04/09/2014	61.95
		NEXTEL COMMUNICATIONS	NEXTEL PHONES/MARCH	0051519-146	03/27/2014	134.60
	1311	MEXICE OF MINISTREE STATE OF THE STATE OF TH				196.55
Total SEWER (	DEPARTMEN	IT FUND				717.75
Total SEWER (	DEPARTMEN	IT FUND				717.75
		TITHE	(SURREYBROOK PLAZA) FUND - 49	91 000 726 - PRO	FESSIONAL S	SERVICE
491.000.726.000	TIF#4 (SUR	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	0173614	04/24/2014	280.00
		BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	0173615	04/24/2014	950.00
		BAXTER & WOODMAN INC.	LOGISTICENTER DRIVE IMPROVE		04/24/2014	326.38
						1,556.38
Total TIF#4 (SU	JRREYBROC	OK PLAZA) FUND				1,556.3
Total TIF#4 (SU	JRREYBROO	OK PLAZA) FUND				1,556.3
						152,116.5

Report Criteria:

Invoice Discount Date = 05/27/2014

# VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

JUNE 10, 2014

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

PAYROLL	
PAYROLL NET	\$74,629.97
PAYROLL LIABILITIES	<u>\$66,057.16</u>
TOTAL PAYROLL MAY 30, 2014 (Already Paid)	\$140,687.13
ACCOUNTS PAYABLE	
IMMED CK B ALLAN GRAPHICS, (PD)	\$ 472.00
IMMED CK POSTMASTER, (PD)	\$ 536.16

 MAY 27, 2014 THROUGH JUNE 10, 2014
 \$329,775.34

 TOTAL ACCOUNTS PAYABLE
 \$330,783.50

TOTAL DISTRIBUTIONS

\$471,470.63

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Report Criteria:

Invoice.Discount Date = 06/10/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.706.000	GENERAL F	FUND - ADMINISTRATION - 100.0	05.706 - POSTAGE			
	2187	V OF SV-PETTY CASH	POSTAGE	60614	06/06/2014	5.80
100.005.726.000	GENERAL F	FUND - ADMINISTRATION - 100.00	05.726 - PROFESSIONAL SERVICES			
	2641	FISSINGER & ASSOCIATES LTI	D DEPOSITION PAUL MYERS	12452	03/25/2014	131.35
100,005,768,000	GENERAL F	FUND - ADMINISTRATION - 100.00	05.768 - OTHER CONTRACTUAL SERV	ICES		
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1 SURREYB	35	05/23/2014	724.75
	2187	V OF SV-PETTY CASH	M RAO-TRAVEL	60614	06/06/2014	6.78
	2187	V OF SV-PETTY CASH	M RAO-TRAVEL	60614	06/06/2014	41.81
	2187	V OF SV-PETTY CASH	TRAVEL REIMBURSE, MOHAN	60614	06/06/2014	10.17 783.51
Total A DAMANO	TRATION					920.66
Total ADMINIS	TRATION					320.00
100.010.724.000	GENERAL F	UND - ELECTED OFFICIALS - 100	0.010.724 - PUBLICATIONS & MEMBER	SHIPS		
	2187	V OF SV-PETTY CASH	PETTY CASH /PARKING D HANKS	60614	06/06/2014	33.00
100.010.754.000	GENERAL F	UND - ELECTED OFFICIALS - 100	0.010.754 - BEAUTIFICATION/IMPROVA	MENT COMM		
		V OF SV-PETTY CASH	J MORDEN, BEAUTIFICATION	60614	06/06/2014	.21
	2187	V OF SV-PETTY CASH	J MORDEN, BEAUTIFICATION	60614	06/06/2014	175.00
}						174.79
00.010.758.000			0.010.758 - PUBLIC RELATIONS COMM	1TTEE 60614	06/06/2014	128.76
	2187	V OF SV-PETTY CASH	R WILLIAMS, YOUTH PROGRAM	60614	00/00/2014	120.70
00.010,759.000			0.010.759 - HOUSING AUTHORITY COM		00/00/0044	5.00
	2187	V OF SV-PETTY CASH	NEIGHBORHOOD WATCH ADOPT	60614	06/06/2014	5.00
Total ELECTED	OFFICIALS				<u>-</u>	341.55
00 025 650 000	GENERAL FI	UND - POLICE DEPARTMENT - 10	00.025.650 - OPERATING SUPPLIES			
00.020.000.000		PET SUPPLIES "PLUS"	K-9 EXPENSES	50314	05/03/2014	64.75
00 025 714 000	GENERAL FL	UND - POLICE DEPARTMENT - 10	00.025.714 - VEHICLE REPAIR & MAIN	TENANCE		
		MINER ELECTRONICS CORP	EQUIPMENT REPAIR		01/22/2014	47.50
		MINER ELECTRONICS CORP	INSTALL EQUIP	252422	01/22/2014	349.00
		MINER ELECTRONICS CORP	REPAIR PARTS	252814	02/27/2014	264.76
	1419	MINER ELECTRONICS CORP	RELOCATE OPTICOM M-124	252822	02/27/2014	95.00
	2047	T.R.L. TIRE SERVICE CORP	NEW TIRES	270187	12/03/2013	370.00
						1,126.26
00,025.720.000			00.025.720 - ORGANIZATION BUSINES		00/00/0044	70.00
	2187	V OF SV-PETTY CASH	HOLEVIS, FLOWERS EMPLOYEES	60614	06/06/2014	70.00
00.025.723.000			00.025.723 - ACADEMY TRAINING	60044	06/06/2014	200.00
	2187	V OF SV-PETTY CASH	HOLEVIS-TRAVEL	60614	06/06/2014	300.00
00.025,726.000			00.025.726 - PROFESSIONAL SERVICE		0.1147/0011	470.00
)	2635	GEORGE RYDMAN & ASSOC	REPORTER ATTENDANCE FEE	18427	04/17/2014 -	170.00
Total POLICE D	EPARTMENT					1,731.01

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
00.230.650.000		UND - PARKS & PLAYGROUNDS SAM'S CLUB DIRECT	- 100.230.650 - OPERATING SUPPLIE CONCESSION STAND SUPPLIES	:S 4290	05/01/2014	59.00
Total PARKS	& PLAYGROUN	NDS				59.00
00.240.726.000 Total MUNICIF	2522	JND - MUNICIPAL AUDIT - 100 24 MILLER COOPER & CO LTD	40.726 - PROFESSIONAL SERVICES ACCTG SVCS AUDIT/TIF RPTS	122056	05/07/2014	33,262.50
Total GENERA	AL FUND					36,314.72
10,200.704.000		FIRE EXPENSES - 210 200.704 - COMCAST CABLE - 0006104	UTILITIES CABLE SERVICES /FIRE STATION	41014-6104	04/10/2014	128,58
Total FIRE EX	PENSES					128.58
Total FIRE FUI	ND					128.58
70.000.670.000	MOTOR FUEL	L TAX FUND - MOTOR FUEL TAX	FUND - 270.000.670 - CONSTRUCTIO	ON SUPPLIES		
	313	C & M PIPE SUPPLY CO.	MANHOLE COVERS, REPLACE ST	151602	05/21/2014	854.70
		GALLAGHER MATERIAL CORP	PAVING MATERIAL	631613MB	04/16/2014	1,502.52
		GALLAGHER MATERIAL CORP	PAVING MATERIAL	631902MB 80006	05/07/2014 05/02/2014	54.00 462.50
	2112	TRAFFIC CONTROL PROT INC.	DATE STICKERS	80008	03/02/2014	702.00
						2,873.72
.000.704.000	MOTOR FUEL	TAX FUND - MOTOR FUEL TAX	FUND - 270.000.704 - UTILITIES			2,873.72
0.000.704.000		_ TAX FUND - MOTOR FUEL TAX ComEd	ELECTRIC SERVICE/2619171034	41514-1034	04/15/2014	168.15
0,000.704.000	463 (	ComEd ComEd	ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/2619171034	51314-1034	05/13/2014	168.15 114.70
0.000.704.000	463 (	ComEd	ELECTRIC SERVICE/2619171034		05/13/2014	168.15 114.70 1,760.33
	463 ( 463 ( 465 (	ComEd ComEd COMED-03116 25080 1070001	ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/0015103116	51314-1034 50814-3116	05/13/2014 05/08/2014	168.15 114.70
	463 ( 463 ( 465 ( MOTOR FUEL	ComEd ComEd COMED-03116 25080 1070001 . TAX FUND - MOTOR FUEL TAX	ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/2619171034	51314-1034 50814-3116	05/13/2014 05/08/2014	168.15 114.70 1,760.33
0.000.712.000	463 (465 (465 )  MOTOR FUEL 1979 (	ComEd ComEd COMED-03116 25080 1070001 . TAX FUND - MOTOR FUEL TAX STATE TREASURER/IL.DEPT.TR	ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/0015103116  FUND - 270.000.712 - EQUIP REPAIR TRAFFIC LIGHT MAINT./1ST QTR  FUND - 270.000.726 - PROFESSIONAL	51314-1034 50814-3116 & MAINTENAN 41426	05/13/2014 05/08/2014 NCE	168.15 114.70 1,760.33 2,043.18
70.000.712.000 70.000.726.000	463 (465 (465 (465 )465 )465 (465 )4	Comed Comed Comed COMED-03116 25080 1070001  . TAX FUND - MOTOR FUEL TAX STATE TREASURER/IL.DEPT.TR.  . TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD.	ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/0015103116  FUND - 270.000.712 - EQUIP REPAIR TRAFFIC LIGHT MAINT./1ST QTR  FUND - 270.000.726 - PROFESSIONAL	51314-1034 50814-3116 & MAINTENAN 41426 LL SERVICES	05/13/2014 05/08/2014 NCE 04/15/2014	168.15 114.70 1,760.33 2,043.18 406.59
70.000.712.000	463 (465 (465 (465 )465 )465 (465 )4	Comed Comed Comed COMED-03116 25080 1070001  . TAX FUND - MOTOR FUEL TAX STATE TREASURER/IL.DEPT.TR.  . TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD.	ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/0015103116  FUND - 270.000.712 - EQUIP REPAIR TRAFFIC LIGHT MAINT./1ST QTR  FUND - 270.000.726 - PROFESSIONAL	51314-1034 50814-3116 & MAINTENAN 41426 LL SERVICES	05/13/2014 05/08/2014 NCE 04/15/2014	168.15 114.70 1,760.33 2,043.18 406.59
70.000.712.000 70.000.726.000	463 ( 463 ( 465 ( MOTOR FUEL 1979 S MOTOR FUEL 1759 F	ComEd ComEd COMED-03116 25080 1070001  TAX FUND - MOTOR FUEL TAX STATE TREASURER/IL.DEPT.TR. TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD.	ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/0015103116  FUND - 270.000.712 - EQUIP REPAIR TRAFFIC LIGHT MAINT./1ST QTR  FUND - 270.000.726 - PROFESSIONAL	51314-1034 50814-3116 & MAINTENAN 41426 LL SERVICES	05/13/2014 05/08/2014 NCE 04/15/2014	168.15 114.70 1,760.33 2,043.18 406.59
70.000.712.000 70.000.726.000 Total MOTOR F	463 ( 463 ( 465 ( MOTOR FUEL 1979 S MOTOR FUEL 1759 F	ComEd ComEd COMED-03116 25080 1070001  TAX FUND - MOTOR FUEL TAX STATE TREASURER/IL.DEPT.TR. TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD.	ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/0015103116  FUND - 270.000.712 - EQUIP REPAIR TRAFFIC LIGHT MAINT./1ST QTR  FUND - 270.000.726 - PROFESSIONAL	51314-1034 50814-3116 & MAINTENAN 41426 LL SERVICES	05/13/2014 05/08/2014 NCE 04/15/2014	168.15 114.70 1,760.33 2,043.18 406.59 16,800.00
0.000.712.000 0.000.726.000 Total MOTOR F	463 (463 (465 (465 )465 )465 (465 )4	Comed Comed Comed COMED-03116 25080 1070001  TAX FUND - MOTOR FUEL TAX STATE TREASURER/IL.DEPT.TR. TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD. D	ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/0015103116  FUND - 270.000.712 - EQUIP REPAIR TRAFFIC LIGHT MAINT./1ST QTR  FUND - 270.000.726 - PROFESSIONAL SV 2014 MFT RESURFACING	51314-1034 50814-3116 & MAINTENAN 41426 L SERVICES 14050077	05/13/2014 05/08/2014 NCE 04/15/2014	168.15 114.70 1,760.33 2,043.18 406.59 16,800.00
70.000.712.000 70.000.726.000 Total MOTOR F	463 (463 (465 (465 (465 (465 (465 (465 (465 (465	Comed Comed Comed COMED-03116 25080 1070001  TAX FUND - MOTOR FUEL TAX STATE TREASURER/IL.DEPT.TR. TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD. D	ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/2619171034 ELECTRIC SERVICE/0015103116  FUND - 270.000.712 - EQUIP REPAIR TRAFFIC LIGHT MAINT./1ST QTR  FUND - 270.000.726 - PROFESSIONAI SV 2014 MFT RESURFACING	51314-1034 50814-3116 & MAINTENAN 41426 L SERVICES 14050077	05/13/2014 05/08/2014 NCE 04/15/2014	168.15 114.70 1,760.33 2,043.18 406.59 16,800.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1430	MONARCH AUTO SUPPLY INC	BATTERY	6981-253406	05/16/2014	93.52
			DT1517 51110 200 000 050 OBS	DATING CURRI	IEC	189.54
300.000.650.000			RTMENT FUND - 300,000,650 - OPE	111877	04/30/2014	88,50
		SUBURBAN LABORATORIES IN		112316	05/16/2014	490.50
	2013			33705	12/17/2013	151.00
	2013	SUBURBAN LABORATORIES INC		100063899	05/22/2014	85.25
		ZEE MEDICAL INC.	MEDICAL SUPPLIES	100063699	05/22/2014	30.50
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100003900	03/22/2014	845.75
00.000.660.000	WATER DEF	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300,000,660 - TOO			
	313	C & M PIPE SUPPLY CO.	TOOLS	151494	05/09/2014	459.20
	1831	SAUK VILLAGE HARDWARE	ECHO BLOWER	A113272	04/22/2014	159.99
	1831	SAUK VILLAGE HARDWARE	WHEELBARROW	A115175	05/06/2014	44.99 664.18
00.000.670.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.670 - CON	STRUCTION SL	IPPLIES	•••
		FASTENAL COMPANY	REPAIR PARTS	ILSTE116712	04/29/2014	30.85
	1415	MILNE SUPPLY CO. INC.	REPAIR PARTS	825938	04/09/2014	31.25
	1831	SAUK VILLAGE HARDWARE	SCREWS	A102411	01/29/2014	6.10
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A106156	02/27/2014	12.51
	1831	SAUK VILLAGE HARDWARE	FILTERS	A117217	05/19/2014	86.35
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A96444	12/09/2013	5.38
	2258	WATER PRODUCTS CO. OF AUR	B-BOX EXTENSIONS	247737	04/14/2014	88.20
						260.64
00.000,704.000	WATER DEP	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.704 - UTILI			
	463	ComEd	ELECTRIC SERVICE/0489021016	50814-21016	05/08/2014	212.61
		ComEd	ELECTRIC SERVICE/0551070001	50814-70001	05/08/2014	1,898.39
	463	ComEd	ELECTRIC SERVICE/1863716000	51214-6000	05/12/2014	314.13
	463	ComEd	ELECTRIC SERVICE/0530218001	51914-8001	05/19/2014	73.30
		NICOR	GAS SERVICES/31864510008	4-864510008	05/13/2014	1,956.99
	2552	NORDIC ENERGY SERVICES LL(	ELECTRIC SUPPLY CHARGE	941406	05/09/2014	2,735.61 7,191.03
0.000.722.000	WATER DEP	ARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.722 - PROF	ESSIONAL DE	VELOPEMENT	•
	1569	OVEROCKER, DAVE	REIMBURSEMENT/TRAINING CLA	52014	05/20/2014	48.00
00 000 726 000	WATER DEP	ARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.726 - PROF	ESSIONAL SE	RVICES	
			IEPA LOAN APPLICATION WELL		05/14/2014	303.75
		ROBINSON ENGINEERING LTD.		14050078	05/14/2014	1,514.25
	,,,,,,					1,818.00
00.000 728.000	WATER DEP	ARTMENT FUND - WATER DEPAR	TMENT FUND - 300,000,728 - COM	PUTER CONTRA	ACTUAL SERV	ICES
		ITRON INC.	SOFTWARE/HARDWARE SUPPOF		05/12/2014	365.47
NO OOO 732 OOO	MATER DEP	ARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.732 - INTER	RGOVERNMEN	TAL SERVICES	<b>;</b>
70.000.732.000		METROPOLITAN WATER RECLA		7-2013-B-000		4,875.20
		ADDICATE CIND MATER DECAR	TRACKT CUMD 200 000 744 OTHE	D DENTS AND	IEASES	
10,000,744,000			TMENT FUND - 300.000.744 - OTHE OXYGEN	9026435886		51.03
0.000.768.000			TMENT FUND - 300,000,768 - OTHE			9.64
		HELSEL-JEPPERSON ELECTRIC			04/26/2014	
			WATER SYS IMPROVE PROJ PLAI		05/14/2014	1,336.75
	1797	• • • • • • • • • • • • • • • • • • • •	ALARM MONITORING/WELL #3 - R		05/01/2014	28.19
			ALARM MONITORING/MAIN PUMP		05/01/2014	28.19
			SANTIAGO, WATER REFUND		06/06/2014	10.08
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2451	SCHRADER ENVIRONMENTAL S	RENT AIR STRIPPING AUXILIARY	9809	05/19/2014	12,466.00
3						
1	2625		NORTH RESERVOIR PUMP STATI- NORTH RESERVOIR PUMP STATI-		04/01/2014 05/08/2014	62,637.00 165,190.00

### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 06/01/2012 - 06/30/2014

Page: 4 Jun 07, 2014 06:23am

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						241,705.85
Total WATER (	DEPARTMEN <sup>*</sup>	F FUND			-	258,014.69
Total WATER (	DEPARTMEN'	T FUND				258,014.69
10.000.620.000	SEWER DEF	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.620 - VEHIC	CLE EXPENSE		
	1430	MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC	BATTERY OIL FILTERS	6981-249712 6981-249713	04/21/2014 04/21/2014	130.75 169.44 300.15
10.000.702.000		PARTMENT FUND - SEWER DEPAF COMCAST CABLE -0026078	RTMENT FUND - 310.000.702 - TELEI INTERNET CHARGES	PHONE 50914-26078	05/09/2014	61.9
10.000.728 000			RTMENT FUND - 310.000.728 - COMF	PUTER CONTR	ACTUAL SERV	rICES
. 10.000.1 20.000		ITRON INC.	SOFTWARE/HARDWARE SUPPOF	331328	05/12/2014	365.4
Total SEWER	DEPARTMEN'	T FUND				727.6
Total SEWER	DEPARTMEN'	T FUND			•	727.6
91,000.726.000	TIF#4 (SURF	REYBROOK PLAZA) FUND - TIF#4 (	SURREYBROOK PLAZA) FUND - 49	1,000.726 - PRO	OFESSIONAL S	SERVICE 455.0
91,000.726.000	196	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	01/4113	05/22/2014	433.0
91.000.726.000	196 196	BAXTER & WOODMAN INC. BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	0174113	05/22/2014	SERVICE 455.0 170.0 300.0
91.000.726.000	196 196 1174	BAXTER & WOODMAN INC. BAXTER & WOODMAN INC. KANE MCKENNA AND ASSOCIAT	TIF 3 ENG. DESIGN SERVICES TIF 3 PLAN REVIEW & INSPECTIO PROF SERV/ CONTRACT 4/24/201	0174113 0174114 12357	05/22/2014 05/22/2014 04/30/2014	170.0
91,000.726.000	196 196 1174 1542	BAXTER & WOODMAN INC. BAXTER & WOODMAN INC. KANE MCKENNA AND ASSOCIAT ODELSON & STERK LTD	TIF 3 ENG. DESIGN SERVICES TIF 3 PLAN REVIEW & INSPECTIO PROF SERVI CONTRACT 4/24/201 PROF. SERVICES JAN	0174113 0174114 12357 13482-JAN	05/22/2014	170.0 300.0
91.000.726.000	196 196 1174 1542	BAXTER & WOODMAN INC. BAXTER & WOODMAN INC. KANE MCKENNA AND ASSOCIAT ODELSON & STERK LTD ODELSON & STERK LTD	TIF 3 ENG. DESIGN SERVICES TIF 3 PLAN REVIEW & INSPECTIO PROF SERVI CONTRACT 4/24/201 PROF. SERVICES JAN PROF. SERVICES FEB	0174113 0174114 12357	05/22/2014 05/22/2014 04/30/2014 04/18/2014	170.0 300.0 41.2
91.000.726.000	196 197 1174 1542 1542	BAXTER & WOODMAN INC. BAXTER & WOODMAN INC. KANE MCKENNA AND ASSOCIAT ODELSON & STERK LTD	TIF 3 ENG. DESIGN SERVICES TIF 3 PLAN REVIEW & INSPECTIO PROF SERVI CONTRACT 4/24/201 PROF. SERVICES JAN	0174113 0174114 12357 13482-JAN 13485-FEB	05/22/2014 05/22/2014 04/30/2014 04/18/2014 04/18/2014	170.0 300.0 41.2 82.5 330.0
	196 196 1174 1542 1542 1542 2522	BAXTER & WOODMAN INC. BAXTER & WOODMAN INC. KANE MCKENNA AND ASSOCIAT ODELSON & STERK LTD ODELSON & STERK LTD ODELSON & STERK LTD	TIF 3 ENG. DESIGN SERVICES TIF 3 PLAN REVIEW & INSPECTIO PROF SERVI CONTRACT 4/24/201 PROF. SERVICES JAN PROF. SERVICES FEB PROF. SERVICES APRIL	0174113 0174114 12357 13482-JAN 13485-FEB 13685	05/22/2014 05/22/2014 04/30/2014 04/18/2014 04/18/2014 05/23/2014	170.0 300.0 41.2 82.5 330.0 11,087.5 12,466.2
	196 196 1174 1542 1542 1542 2522	BAXTER & WOODMAN INC. BAXTER & WOODMAN INC. KANE MCKENNA AND ASSOCIAT ODELSON & STERK LTD ODELSON & STERK LTD ODELSON & STERK LTD MILLER COOPER & CO LTD	TIF 3 ENG. DESIGN SERVICES TIF 3 PLAN REVIEW & INSPECTIO PROF SERVI CONTRACT 4/24/201 PROF. SERVICES JAN PROF. SERVICES FEB PROF. SERVICES APRIL	0174113 0174114 12357 13482-JAN 13485-FEB 13685	05/22/2014 05/22/2014 04/30/2014 04/18/2014 04/18/2014 05/23/2014	170.0 300.0 41.2 82.5
Total TIF#4 (St	196 196 1174 1542 1542 1542 2522	BAXTER & WOODMAN INC. BAXTER & WOODMAN INC. KANE MCKENNA AND ASSOCIAT ODELSON & STERK LTD ODELSON & STERK LTD ODELSON & STERK LTD MILLER COOPER & CO LTD	TIF 3 ENG. DESIGN SERVICES TIF 3 PLAN REVIEW & INSPECTIO PROF SERVI CONTRACT 4/24/201 PROF. SERVICES JAN PROF. SERVICES FEB PROF. SERVICES APRIL	0174113 0174114 12357 13482-JAN 13485-FEB 13685	05/22/2014 05/22/2014 04/30/2014 04/18/2014 04/18/2014 05/23/2014	170.0 300.0 41.2 82.5 330.0 11,087.5 12,466.2

Report Criteria:

Invoice.Discount Date = 06/10/2014

# VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

JUNE 24, 2014

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

PAYROLL  PAYROLL NET  PAYROLL LIABILITIES  TOTAL PAYROLL JUNE 13, 2014 (Already Paid)	\$86,076.34 \$70,106.21 <b>\$156,182.55</b>
ACCOUNTS PAYABLE	
IMMED CK POLICE PETTY CASH, (PD)	\$ 500.00
IMMED CK ALLSTATE PAYMENT PROCESSING, (PD)	\$ 1,000.00
IMMED CK POLICE UNIFORM ALLOWANCE, (PD)	\$ 850.00
IMMED CK D CRAVEN, P.C., (PD)	\$ 1,703.50
IMMED CK COMCAST, (PD)	\$ 437.35
IMMED CK MR GEORGE DOUKAS, (PD)	\$ 550.00
IMMED CK S SUBN WATER WORKS ASSN, (PD)	\$550.00
JUNE 10, 2014 THROUGH JUNE 24, 2014	\$80,833.09
TOTAL ACCOUNTS PAYABLE	\$86,423.94

TOTAL DISTRIBUTIONS

\$242,606.49

-	GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	_
							3,054.63	,
	100.025.655.000	GENERAL I	FUND - POLICE DEPARTMENT - 10	0.025.655 - COMPUTER SOFTWARE S	SUPPLIES			
		305	BUSINESS CARD	BLUEDOMINO	52114	05/21/2014	35.43	
		657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10310	04/01/2014	317.11 352.54	
	100 025 660 000	GENERAL I	FUND - POUCE DEPARTMENT - 100	0.025.660 - TOOLS AND EQUIPMENT			552.7	
	100.023.000.000		KIESLER'S POLICE SUPPLY INC		726255	04/01/2014	1,204.26	
	100 025 702 000	GENERAL I	FUND - POLICE DEPARTMENT - 100	0.025.702 - TELEPHONE				
			CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	419.03	
		318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	2,051.51	
							2,470.54	•
	100.025.712.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.712 - EQUIP REPAIR & MAINTEI	NANCE			
		813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT/POLICE	805773	05/27/2014	49.50	
		813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	806570	06/04/2014	49.50	
		813	GATEWAY BUSINESS SYSTEMS	COPIER MAINT	806571	06/04/2014	101.75	
							200.75	*
	100.025.728.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.728 - COMPUTER CONTRACTU				
			EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1777	02/01/2014	1,260.00	
		657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1778	03/01/2014	1,035.00	
							2,295.00	•
	100.025.744.000			0.025.744 - OTHER RENTS AND LEAS		02/21/2014	196.35	
			DE LAGE LANDEN FNCL SVCS	LEASE	40841466 41200602	03/31/2014 05/03/2014	91.35	
			DE LAGE LANDEN FNCL SVCS	LEASE	41546039	06/02/2014	202.94	
		2493	DE LAGE LANDEN FNCL SVCS	LEASE	41340033	00/02/2014	490.64	
)	100 025 769 000	CENEDAL	ELIND POLICE DEPARTMENT - 100	0.025.768 - OTHER CONTRACTUAL SI	ERVICES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	100.023.700.000		GATEWAY BUSINESS SYSTEMS		804028	05/06/2014	101.75	
	Total POLICE (	DEPARTMEN	IT				15,377.62	
	100 205 620 000	GENERAL F	FUND - E.S.D.A 100.205.620 - VEH	ICLE EXPENSE				
	100.200.020.000		SOPEJSTAL MIKE	REIMBURSE TRUCK REPAIR PAR	800689	05/27/2014	12.97	
			STEPHENS, ARLENE	REIMBURSE FOR LOT O FUN ACC	15113	04/21/2014	146.56	
							159.53	*
	100.205.702.000	GENERAL F	FUND - E.S.D.A 100.205.702 - TELI	EPHONE				
		318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	23.42	
	Total E.S.D.A.						182.95	
							***************************************	
	100 230 349 000	GENERAL F	TIND - PARKS & PLAYGROUNDS -	100.230.349 - PROGRAM RECEIPTS				
	100.230.349.000		LLOYD, TINA	REIMBURSE BASKETBALL REG FI	61914	06/19/2014	35.00	
			LLOYD, CARL	REFUND BASKETBALL REG FEE	61914	06/19/2014	35.00	
			HASTY, AQUATHAGO	REFUND BASKETBALL REG FEE	61914	06/19/2014	35.00	
		20 11	The second secon				105.00	٠
	100.230.702.000	GENERAL F	FUND - PARKS & PLAYGROUNDS -	100.230.702 - TELEPHONE				
			CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	30.94	
	400 000 755	OFNEST: -	TIME DADICO O DI AVODOLINO	100 220 769 OTHER CONTRACTUAL	SERVICES			
	100.230.768.000			100.230.768 - OTHER CONTRACTUAL POWER SUPPLY	45953	02/27/2014	555.00	
J		/04	EVERSAN, INC.	FOVVER SUFFLI	40300	J212112014		
	Total PARKS &	PLAYGROU	NDS				585.94	

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Inv Date Description Invoice No Amount GL Acct No Vendor Vendor Name 300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES 101.46 52114 05/21/2014 SCAG SEAT 305 BUSINESS CARD 300.000.660.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT 85.19 52114 05/21/2014 CONTROLER 305 BUSINESS CARD 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 936.65 TELEPHONE SERVICE 51514 05/15/2014 318 CALL ONE 300.000.728.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.728 - COMPUTER CONTRACTUAL SERVICES 1777 02/01/2014 180.00 COMPUTER REPAIR/NETWORK A 657 EDGE CONSULTING 1,303.30 Total WATER DEPARTMENT FUND 1,303.30 Total WATER DEPARTMENT FUND 310.000.650.000 SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.650 - OPERATING SUPPLIES 84.99 52114 05/21/2014 NORTON RENEWAL 305 BUSINESS CARD 84.99 Total SEWER DEPARTMENT FUND 84.99 Total SEWER DEPARTMENT FUND 491.000.726.000 TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL SERVICE 1174 KANE MCKENNA AND ASSOCIAT ATR-2009 PROFESSIONAL SERVIC 12417 05/30/2014 2,850.00 2,850.00 Total TIF#4 (SURREYBROOK PLAZA) FUND 2,850.00 Total TIF#4 (SURREYBROOK PLAZA) FUND 80,833.09 Grand Total: Report Criteria: Invoice. Discount Date = 06/24/2014

# VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

JULY 22, 2014

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

### **PAYROLL**

\$77,793.27
\$67,968.02
\$145,761.29
\$92,621.80
\$73,091.48
\$165,713.28

**OVER** 

ACCOUNTS PAYABLE	
IMMED CK J R GARZA, (PD)	\$ 125.00
IMMED CK FANNIE MAE CANDY, (PD)	\$ 625.00
IMMED CK TIM HOLEVIS, (PD)	\$ 52,000.00
IMMED CK P WALSH & E ZINGER, (PD)	\$ 36,833.33
IMMED CK PRINCIPAL LIFE (PD)	\$ 379.07
IMMED CK METLIFE GP BENEFITS, (PD)	\$ 2,761.07
IMMED CK IPRF, (PD)	\$ 38,497.00
IMMED CK FIRST INS FUNDING, (PD)	\$ 19,731.09
IMMED CK BCBS, (PD)	\$ 63,076.66
IMMED CK VISION SVC PLAN, (PD)	\$ 620.68
IMMED CK REBECCA SAILSBERY, (PD)	\$ 21,666.67
IMMED CK GRASS MOWING (14), (PD)	\$ 7,660.00

JUNE 24, 2014 THROUGH JULY 22, 2014
TOTAL ACCOUNTS PAYABLE

\$450,401.30 \$694,376.87

**TOTAL DISTRIBUTIONS** 

\$1,005,851.44

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Report Criteria:

Invoice.Discount Date = 07/22/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.000.229.000		FUND - GENERAL FUND - 100.000.3 SKYLINE DISPOSAL INC.	229 - GARBAGE COLLECTION FEES GARBAGE FEES/ MAY 2014	MAY2014	06/17/2014	35,370.41
100.000.333.000		FUND - GENERAL FUND - 100.000.3 THOMAS, HEZEKIAH	333 - VEHICLE LICENSES REFUND VLG STICKER OVERCHA	1.084563	07/03/2014	20.00
100.000.335.000		FUND - GENERAL FUND - 100.000.3 SAUCEDA, ABDIAS	335 - BUILDING PERMITS PERMIT REFUND	62014	06/20/2014	25.00
100.000.398.000		FUND - GENERAL FUND - 100.000.3 VERIZON WIRELESS	398 - MISCELLANEOUS EQUIPMENT CREDIT	9725867570	05/25/2014	3,350.15 -
100.005.541.000	GENERAL	FUND - ADMINISTRATION - 100.005	5.541 - FRINGE BENEFITS - OTHERS			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2014	06/24/2014	3,333.45
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JUL2014	06/16/2014	108.96
	1806	S.SUBURBAN MAYORS & MANG	EAP PREMIUM	2014-0448	05/21/2014	310.20 3,752.61 *
100.005.620.000	GENERAL	FUND - ADMINISTRATION - 100.005	.620 - VEHICLE EXPENSE			
		HERITAGE FS INC.	GAS CHARGES	MAY2014	05/31/2014	739.19
100.005.655.000	GENERAL	FUND - ADMINISTRATION - 100.005	.655 - COMPUTER SOFTWARE SUPP	PLIES		
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10316	05/01/2014	918.55
100.005.702.000	GENERAL I	FUND - ADMINISTRATION - 100.005	.702 - TELEPHONE			005.51
	318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	683.84
	2648	VERIZON WIRELESS	WRELESS PHONE SERVICE	9725867570	05/25/2014	990.01
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9727572383	06/25/2014	192.87 1,866.72 *
100.005.706.000	GENERAL I	FUND - ADMINISTRATION - 100.005	.706 - POSTAGE			
		U.S. POSTAL SERVICE/CMRS-FF		71614	07/16/2014	696.72
100.005.710.000	GENERAL I	FUND - ADMINISTRATION - 100.005	.710 - PRINTING			
	1857	SCOT DECAL COMPANY INC.	DOG TAGS	25767	04/18/2014	266.00
	1857	SCOT DECAL COMPANY INC.	VEHICLE STICKERS	25771	04/28/2014	3,122.50
400 005 706 000	OCNEDAL (	FUND - ADMINISTRATION - 100.005	726 DROFESSIONAL SERVICES			3,388.50 *
100.005.726.000			PROF SERV / ECONOMIC DVLP 8-	12013	10/31/2013	525.00
			ATR-2009 PROFESSIONAL SERVIC		02/28/2014	900.00
			PROF SERV / ECONOMIC DVLP 8-	12245	02/28/2014	1,350.00
			PROF SERV / ECONOMIC DVLP 8-	12301	03/31/2014	3,487.50
			PROF SERV / ECONOMIC DVLP 8-	12358	04/30/2014	975.00
		ODELSON & STERK LTD	PROF. SERVICES WSI	12570	10/07/2013	3,135.00
		ODELSON & STERK LTD	PROF. SERVICES OCT 2013	12833	11/26/2013	48,633.04
		ODELSON & STERK LTD	PROF. SERVICES OCT 2013	12835	11/26/2013	4,372.50
		ROBINSON ENGINEERING LTD.		14030262	03/28/2014	1,885.00
			OSLAD PARK GRANT APPLICATIO	14060081	06/12/2014	4,242.75
	2593	RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	APR2014	03/01/2014	3,000.00
	2593	RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	MAY2014	05/01/2014	3,000.00 75,505.79 *
100.005.728.000	GENERAL F	UND - ADMINISTRATION - 100.005.	728 - COMPUTER CONTRACTUAL S			
do.	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1782	04/01/2014	1,158.75
100.005.740.000		UND - ADMINISTRATION - 100.005.			00/04/0044	00.20
	2024	SUN-TIMES MEDIA	LEGAL NOTICE	236707	03/31/2014	80.30
	2024	SUN-TIMES MEDIA	LEGAL NOTICE	241609	04/30/2014	74.46

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GL Acct No Inv Date Amount Vendor Vendor Name Description Invoice No 2024 SUN-TIMES MEDIA LEGAL NOTICE 247181 05/31/2014 233.60 388.36 100.005.768.000 GENERAL FUND - ADMINISTRATION - 100.005.768 - OTHER CONTRACTUAL SERVICES 2506 US BANK EQUIPMENT FINANCE CANON COPIER CONTRACT PAYE 06/01/2014 263.40 254782329 263.40 2506 US BANK EQUIPMENT FINANCE CANON COPIER CONTRACT PAY! 07/01/2014 256858408 256858408 07/01/2014 52.68 2506 US BANK EQUIPMENT FINANCE LATE FEES 579.48 Total ADMINISTRATION 88,994.67 100.010.710.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.710 - PRINTING 69.00 05/19/2014 1422 MINUTEMAN PRESS **BUSINESS CARDS** 12694 550.00 239918 03/05/2014 1461 MUNICIPAL CODE CORPORATIO ANNUAL CODE ON INTERNET FEI 619.00 100.010.724.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.724 - PUBLICATIONS & MEMBERSHIPS 409 CHICAGO METROPOLITAN AGE! MEMBERSHIP /PLANNING AGENC 67828 06/17/2014 100.57 650.00 1049 ILLINOIS TAX INCREMENT ASSN MEMBERSHIP DUES. 672836 07/01/2014 750.57 \* 100.010.754.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.754 - BEAUTIFICATION/IMPROVMENT COMM 1831 SAUK VILLAGE HARDWARE PAINT SUPPLIES A121291 06/12/2014 17 60 2422 SERVICE SANITATION INC. RESTROOM/HANDWASH STATIO! 6878590 06/18/2014 100.00 117.60 100.010.766.000 GENERAL FUND - ELECTED OFFICIALS - 100.010.766 - SENIOR CITIZENS COMMITTEE 458 COMCAST CABLE #0057743 INTERNET SERVICE /SR CTZN 61014-7743 06/10/2014 112.80 Total ELECTED OFFICIALS 1,599.97 100.015.620.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.620 - VEHICLE EXPENSE 06/23/2014 5.37 889 GUS BOCK'S ACE HARDWARE FACILITY MAINT, SUPPLIES 395129 936 HERITAGE FS INC. 1,564.52 MAY2014 05/31/2014 **GAS CHARGES** MAY2014 05/31/2014 300.27 936 HERITAGE FS INC. DIESEL FUEL 1.870.16 100.015.640.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.640 - FACILITY MAINTENANCE SUPPLIES 709 EXPERT CHEMICAL & SUPPLY IN HAND SOAP /JANITORIAL SUPPLI 828145 05/13/2014 211.21 709 EXPERT CHEMICAL & SUPPLY IN MAINTENANCE SUPPLIES/COMMU 828378 06/03/2014 77.62 828379 06/03/2014 172.91 709 EXPERT CHEMICAL & SUPPLY IN JANITORIAL SUPPLIES /HALL 63.87 1736 RIC MAR INDUSTRIES INC. MAINTENANCE SUPPLIES 317548 03/19/2014 92.26 1736 RIC MAR INDUSTRIES INC. **FACILITY MAINT. SUPPLIES** 317921 04/25/2014 318182 05/22/2014 145.49 1736 RIC MAR INDUSTRIES INC. OPERATING SUPPLIES 04/18/2014 369.78 A112663 1831 SAUK VILLAGE HARDWARE WATER HEATER A115722 05/09/2014 1,379.70 1831 SAUK VILLAGE HARDWARE FLAGS (30) A115803 05/09/2014 247.46 1831 SAUK VILLAGE HARDWARE TURFBUILDER 2,760.30 100.015.702.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE 51514 05/15/2014 46.84 100.015.704.000 GENERAL FUND - PUBLIC GROUNDS & BUILDINGS - 100.015.704 - UTILITIES 04/10/2014 1,632.71 1517 NICOR GAS SERVICES/0472025459 41014-25459 04/10/2014 737.39 1517 NICOR 14-78451000 GAS SERVICES/4478451000 441 47 1517 NICOR GAS SERVICES/3188451000 014-8451000 04/10/2014 NICOR GAS SERVICES/0309451000 014-9451000 04/10/2014 1,214,98 1517 50914-25459 1,225.85 1517 NICOR GAS SERVICES/0472025459 05/09/2014 1517 NICOR GAS SERVICES/4478451000 14-78451000 05/12/2014 486.19 1517 NICOR GAS SERVICES/3188451000 214-8451000 05/12/2014 151.93 1517 NICOR GAS SERVICES/0309451000 214-9451000 05/12/2014 582.90

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		O.(pula / T				
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						6,473.42
00.015,712.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	DINGS - 100.015.712 - EQUIP REPAIR	& MAINTENAI	NCE	
		CHICAGO KILN SERVICE	KILN REPAIR / SENIORS	4831	05/21/2014	425.00
	1393	MERT'S HEATING & AIR COND.	HVAC REPAIRS/COMM CENTER	75123	04/03/2014	173.50
	1976	STATE FIRE MARSHAL	BOILER AND VESSEL INSPECTION	9517587	06/09/2014	70.00
						668.50
00.015.716.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	DINGS - 100.015.716 - FACILITY MAINT		504010044	45.07
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	78160	03/13/2014	45.27
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	79693	04/10/2014	40.86
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	81200	05/08/2014	40.86
	638	DUSTCATCHERS INC.	DUST MOP SERVICES	82586	06/05/2014	40.86
		DUSTCATCHERS INC.	DUST MOP SERVICES	83873	07/02/2014	41.54
			COMM CTR EXTRA CLEANUP, DIF	70114	07/01/2014	100.00
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / MAY	MAY2014	05/01/2014	2,000.00
					<b>"050</b>	2,309.39
00.015.768.000			DINGS - 100.015.768 - OTHER CONTRA			E02 40
	730	FESSCO	EXTINGUISHER INSPECTIONS/RE	78650	06/03/2014	583.10
	730	FESSCO	EXTINGUISHER INSPECTIONS/RE	78650	06/03/2014	231.80
•		S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	94925	04/01/2014	28.19
		S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	94957	04/01/2014	28.19
		S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	94959	04/01/2014	28.19
		S & K SECURITY CORP.	ALARM MONITORING/VILLAGE HA	95249	04/01/2014	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY	95433	05/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	95434	05/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	95565	05/01/2014	28.19
	1797	S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	95700	05/01/2014	35.00
		S & K SECURITY CORP.	CENTRAL STATION MONITORING	95701	05/01/2014	35.00
	1797	S & K SECURITY CORP.	ALARM MONITORING/PW GARAGI	95910	06/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/COMMUNITY	95932	06/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/POLICE STA	95933	06/01/2014	28.19
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	96135	06/01/2014	35.00 1,208.61
					-	1,200.01
Total PUBLIC (	GROUNDS & I	BUILDINGS			-	15,337.22
00 025 352 352	GENERAL E	UND - POLICE DEPARTMENT - 100	0 025 352 - TOW RELEASE FEES			
00.020.332.332		JOHNSON, SABRINA	REFUND AUTO IMPOUNDMENT	61914	06/19/2014	500.00
		BROOKS, GEORGE	REIMBURSE AUTO IMPOUNDMEN	61914	06/19/2014	500.00
	2000		•			1,000.00
00.025.541.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.541 - FRINGE BENEFITS - OTHE	RS		
_		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2014	06/24/2014	31,510.56
	1395	METLIFE - GROUP BENEFITS	DENTAL INSURANCE	JUL2014	06/16/2014	1,153.69
	1806	S.SUBURBAN MAYORS & MANG.	EAP PREMIUM	2014-0448	05/21/2014	28.20
						32,692.45
00.025.610.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.610 - OFFICE SUPPLIES			
	1689	QUILL CORPORATION #C510879	INK CARTRIDGES	1441185	03/18/2014	301.29
	1689	QUILL CORPORATION #C510879	OFFICE SUPPLIES	3435682	06/04/2014	13.98
	1689	QUILL CORPORATION #C510879	TONER CARTRIDGE	3865731	06/20/2014	105.99
	1689	QUILL CORPORATION #C510879	FLASH DRIVE	4119916	07/01/2014	35.96
						457.22
	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.620 - VEHICLE EXPENSE			
00.025.620.000		HERITAGE FS INC.	GAS CHARGES	MAY2014	05/31/2014	9,617.56
00.025.620.000	936					
		IND . POLICE DEPARTMENT 100	1025 650 - OPERATING SUPPLIES			
	GENERAL FU	JND - POLICE DEPARTMENT - 100		827964	04/25/2014	242.00
	GENERAL FU 709	JND - POLICE DEPARTMENT - 100 EXPERT CHEMICAL & SUPPLY IN EXPERT CHEMICAL & SUPPLY IN	MAINTENANCE SUPPLIES/ PD	827964 828380	04/25/2014 06/03/2014	242.00 256.55

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			Unpaid / Pa	artial Paid Invoices 07/02/2012 - 07/3	1/2014		JUI 10, 20	114 11.40am
	GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
		050	HOMETOWN GYROS	HOMICIDE 14-8117	1704	06/08/2014	82.11	
			HOMETOWN GYROS	PRISONER MEALS	1928		77.74	
			HOMETOWN GYROS	FOOD	61314		107.64	
			RAY ALLEN MANUFACTURING C		305259		336.34	
			RAY ALLEN MANUFACTURING C		306017		144.99	
			PET SUPPLIES "PLUS"	K-9 EXPENSES	61714		116.91	
			PET SUPPLIES "PLUS"	K-9 EXPENSES	71014		136.71	
		2321	FET SUFFLIES FLUS	K-9 EXPENSES	71014	0771072014	1,644.39 *	
	100 025 655 000	CENEDALE	LIND DOLLCE DEDARTMENT 10	0.025.655 - COMPUTER SOFTWARE	STIPPLIES		.,0 11.00	
	100,025,055,000		EDGE CONSULTING	0.025.055 - COMPOTER SOFTWARE REIMBURSE EQUIP. PURCHASES		05/01/2014	399.00	
		037	EDGE CONSOCTING	NEIMBONGE EQUIF. I ONOTAGE	, 10010	00/01/2014	000.00	
	100.025.702.000	GENERAL F	UND - POLICE DEPARTMENT - 10					
		318	CALL ONE	TELEPHONE SERVICE	51514		2,051.51	
		318	CALL ONE	TELEPHONE SERVICE	51514		419.03	
		2648	VERIZON WRELESS	WIRELESS PHONE SERVICE	9725867570	05/25/2014	2,773.31	
		2648	VERIZON WRELESS	WRELESS PHONE SERVICE	9727572383	06/25/2014	819.69	
							6,063.54 *	
	100.025.706.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.706 - POSTAGE				
		2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	71614	07/16/2014	1,784.45	
	100.025.714.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.714 - VEHICLE REPAIR & MAII	NTENANCE			
		1345	MARION'S SERVICE	4 TOWS & 1 FLAT REPAIRS	41614	04/16/2014	287.00	
	100.025.724.000	GENERAL FI	UND - POLICE DEPARTMENT - 100	0.025.724 - PUBLICATIONS & MEMB	ERSHIPS			
			SOUTH SUBURBAN MAJOR CRIN		21414	02/14/2014	1,000.00	
			THOMSON WEST	CRIMINAL LAW & PROCEDURES	829390220	04/04/2014	310.50	
							1,310.50 *	
1	00.025.726.000	GENERAL FL	JND - POLICE DEPARTMENT - 100	0.025.726 - PROFESSIONAL SERVIC	ES			
		39	AFTERMATH INC.	BIO HAZARD CLEAN UP /CELLS	JC2014-2035	03/07/2014	105.00	
		39	AFTERMATH INC.	BIO HAZARD CLEAN UP 3 CARS	JC2014-2037	03/07/2014	105.00	
		761	FOREST SOUTH ANIMAL HOSPIT	K9 MEDICAL EXPENSES	251142	05/19/2014	349.20	
		761	FOREST SOUTH ANIMAL HOSPIT	K9 MEDICAL EXPENSES	251249	05/20/2014	209.20	
		2188	V OF SV-POLICE PETTY CASH	PETTY CASH	62614	06/26/2014	500.00	
							1,268.40 *	
1	00.025.728.000	GENERAL FL	JND - POLICE DEPARTMENT - 100	.025.728 - COMPUTER CONTRACT	UAL SERVICES	5		
		657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1782	04/01/2014	945.00	
1	00.025.744.000	GENERAL FU	JND - POLICE DEPARTMENT - 100	.025.744 - OTHER RENTS AND LEA	SES			
		461	COMCAST CABLE -0033033	INTERNET SERVICE	62414-33033	06/24/2014	89.51	
	Total POLICE I	DEPARTMENT					56,559.02	
1	00.045.541.000	GENERAL FU	IND - COMMUNITY DEVELOPMEN	T - 100.045.541 - FRINGE BENEFITS	S - OTHERS			
•	,			MEDICAL INSURANCE	JULY2014	06/24/2014	943.43	
				DENTAL INSURANCE	JUL2014	06/16/2014	27.78	
			S.SUBURBAN MAYORS & MANG.		2014-0448	05/21/2014	14.10	
							985.31 *	
	T	un ( per en on					005.21	
	Total COMMUN	NIT DEVELOP	MENI			-	985.31	
Ĭ	00.205,620.000	GENERAL FU	ND - E.S.D.A 100.205.620 - VEHI	CLE EXPENSE				
 		936 I	HERITAGE FS INC.	GAS CHARGES	MAY2014	05/31/2014	984.58	
11	10 205 702 000	GENERAL FIL	ND - E.S.D.A 100.205.702 - TELE	PHONE				
.,	70.200.102.000			TELEPHONE SERVICE	51514	05/15/2014	23.42	
		310 (						

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2648	VERIZON WRELESS	WRELESS PHONE SERVICE	9725867570	05/25/2014	543.96
	2648	VERIZON WIRELESS	WRELESS PHONE SERVICE	9727572383	06/25/2014	192.87 760.25
Total E.S.D.A.						1,744.83
100.220.620.000	GENERAL F	UND - STREETS - 100.220.620 - VE	EHICLE EXPENSE			
		HERITAGE FS INC.	DIESEL FUEL GAS CHARGES	MAY2014 MAY2014	05/31/2014 05/31/2014	924.81 206.83
	936	HERITAGE FS INC.	GAS CHARGES	WU-11 20 14	00/01/2011	1,131.64
Total STREET	s					1,131.64
100.230.650.000	GENERAL F	UND - PARKS & PLAYGROUNDS -	100.230.650 - OPERATING SUPPLIE	S		
		SAM'S CLUB DIRECT	MISC FOOD DRINK	9274	06/12/2014	45.84 64.40
		SAM'S CLUB DIRECT V OF SV - PETTY CASH/PARKS&	MISC FOOD DRINK	9894 7112014	06/06/2014 07/11/2014	188.51
	2103	V OF SV - PETTY CASH/PARKS&	PETTI CASTINEIMBONGEMENT	1712014	011111211	298.75
100.230.702.000	GENERAL F	UND - PARKS & PLAYGROUNDS -	100.230.702 - TELEPHONE			
	318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	30.94
100.230.768.000		UND - PARKS & PLAYGROUNDS - MAD BOMBER FIREWORKS PRO	100.230.768 - OTHER CONTRACTUA PYROTECHNICS DISPLAY	AL SERVICES 71114	07/11/2014	5,000.00
Total PARKS 8						5,329.69
TOTAL T ATTICLE OF	er Baronoo.	100				
100.240.726.000		UND - MUNICIPAL AUDIT - 100.240 MILLER COOPER & CO LTD	0.726 - PROFESSIONAL SERVICES PROGRESS BILLING FOR AUDIT 4	124065	07/07/2014	9,300.00
Total MUNICIP	AL AUDIT					9,300.00
Total Motion	,					
100.260.708.000	GENERAL FI	UND - LIABILITY INSURANCE - 10	0.260.708 - INSURANCE			
			LIABILITY INSURANCE PREMIUM	JULY2014	07/09/2014	19,731.09
	1042	ILLINOIS PUBLIC RISK FUND	WORKERS COMP PREMIUM/JULY	21500	05/15/2014	20,608.00 40,339.09
Total LIABILITY	/ INSURANCE	Ī				40,339.09
100.280.541.000	GENERAL FI	UND - DISPATCH CENTER - 100.28	0.541 - FRINGE BENEFITS - OTHER			
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	JULY2014 JUL2014	06/24/2014 06/16/2014	7,232.96 205.08
		METLIFE - GROUP BENEFITS S.SUBURBAN MAYORS & MANG.	DENTAL INSURANCE EAP PREMIUM	2014-0448	05/21/2014	98.70
	.000	and a second sec				7,536.74
100.280.702.000		UND - DISPATCH CENTER - 100.28 CALL ONE	0.702 - TELEPHONE TELEPHONE SERVICE	51514	05/15/2014	746.33
				NCE		
л00.280.712.000		UND - DISPATCH CENTER - 100.28 NEW WORLD SYSTEMS	10.712 - EQUIP REPAIR & MAINTENA SOFTWARE MAINT/4-1 TO 3-31-15	033630	03/05/2014	35,275.00

Unpaid / Partial Paid Invoices 07/02/2012 - 07/31/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total DISPAT	CH CENTER					43,558.07
Total GENER	AL FUND					297,944.77
210.200.541.000		) - FIRE EXPENSES - 210.200.541 - S S.SUBURBAN MAYORS & MANG		2014-0448	05/21/2014	14.10
	1000	5 S.SOBORBAN WATORS & WANG	EAF FREINION	2014-0440	03/21/2014	***
210.200.620.000		- FIRE EXPENSES - 210.200.620 -				
		HERITAGE FS INC.	DIESEL FUEL	MAY2014	05/31/2014	847.12 499.30
	936	HERITAGE FS INC.	GAS CHARGES	MAY2014	05/31/2014	1,346.42
210.200.630.000	FIRE FUND	- FIRE EXPENSES - 210.200.630 -	UNIFORMS AND CLOTHING			
	1034	ILLINOIS FIRE STORE	NOMEX	30989	03/14/2014	100.77
	1034	ILLINOIS FIRE STORE	TECH TRADE PT8 FUSION	31217	04/15/2014	1,398.75
		ILLINOIS FIRE STORE	HELMETS	31499	05/13/2014	3,239.10
		ILLINOIS FIRE STORE	MAJESTIC HOODS	31582	05/22/2014	650.97
	1034	ILLINOIS FIRE STORE	RSX GEAR	31656	06/03/2014	20,646.97 26,036.56
210 200 655 000	EIDE EI IND	EIDE EVDENCES 210 200 666	COMPUTER SOFTWARE SUPPLIES			20,030.30
210,200.033.000		EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10316	05/01/2014	355.88
240 200 660 000	FIDE ELIND	EIDE EVDENCES 240 200 660	TOOLS AND EQUIDMENT			
210,200.660.000		- FIRE EXPENSES - 210.200.660 - AED PROFESSIONALS	KIT FOR CHARGING UNIT	14444	04/09/2014	178.20
210 200 702 000	EIRE ELIND	- FIRE EXPENSES - 210,200,702 -	TEI EPHONE			
210.200.702.000		CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	26.45
		VERIZON WIRELESS	WRELESS PHONE SERVICE	9725867570	05/25/2014	3,528.49
		VERIZON WIRELESS	WIRELESS PHONE SERVICE	9727572383	06/25/2014	482.17
						4,037.11
210.200.704.000		- FIRE EXPENSES - 210.200.704 - I	UTILITIES GAS SERVICES/0728451000	214-8451000	04/22/2014	1,005.14
	1017	MOOK	SAIS SERVICESIONES TO TOTAL		•	
210.200.706.000		- FIRE EXPENSES - 210.200.706 - I		71011	07/40/0044	7.00
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	/1614	07/16/2014	7.89
210.200.712.000	FIRE FUND	- FIRE EXPENSES - 210.200.712 - I	EQUIP REPAIR & MAINTENANCE			
	730	FESSCO	EXTINGUISHER INSPECTIONS/RE	78650	06/03/2014	322.70
	1419	MINER ELECTRONICS CORP	MINITOR REPAIR	253645	05/30/2014	47.50
	1627	PIONEER PRODUCTS INC	HOSE & GEAR CLEANER	SI-77199	04/15/2014	394.70
		TRACE ANALYTICS INC.	ROUTINE ANALYSIS	14-4217	03/24/2014	75.00
	2111	TRACE ANALYTICS INC.	SHIPPING & HANDLING FEE	14-4254	03/25/2014	10.00 849.90
210 200 714 000	FIRE FUND	- FIRE EXPENSES - 210 200 714 - \	/EHICLE REPAIR & MAINTENANCE			0.10.00
		EQUIPMENT MANAGEMENT CON		43023	04/30/2014	17,161.94
		EQUIPMENT MANAGEMENT COM		43072	05/02/2014	1,095.38
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5110	7174	04/30/2014	220.00
	1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR & MAINT/5140	7229	05/16/2014	110.00
						18,587.32
210.200.726.000	FIRE FUND	- FIRE EXPENSES - 210.200.726 - F	PROFESSIONAL SERVICES			
		INGALLS OCCUPATIONAL HEAL		201287	12/30/2013	120.00
	1061	INGALLS OCCUPATIONAL HEAL'	NEW EMPLOYEE PHYSICAL	202764	02/10/2014	810.00

	Unpaid / Partial Paid Invoices 0//02/2012 - 0//31/2014					Jul 10, 20	
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						930.00 *	
210.200.728.000		- FIRE EXPENSES - 210.200.728 - EDGE CONSULTING	COMPUTER CONTRACTUAL SERVIC COMPUTER REPAIR/NETWORK A	TES 1782	04/01/2014	315.00	
210.200.768.000	295	- FIRE EXPENSES - 210.200.768 - BUD'S AMBULANCE SERVICE BUD'S AMBULANCE SERVICE	OTHER CONTRACTUAL SERVICES AMBULANCE SERVICE AMBULANCE SERVICE	140415913-1 140515913-1	04/15/2014 05/15/2014	6,018.48 6,018.48 12,036.96	
Total FIRE EXF	PENSES					65,700.48	
Total FIRE FUN	ND					65,700.48	
270 000 070 000	MOTOD FU	EL TAV ELIND MOTOR ELIEL TAV	FUND - 270.000.670 - CONSTRUCTIO	ON SUPPLIES			
270.000.670.000	792 930 1406 1831 1831	GALLAGHER MATERIAL CORP HELSEL-JEPPERSON ELECTRIC MIDWEST INDUSTRIAL LIGHTING SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	PAVING MATERIAL REPLACEMENT BULBS	632723MB 680305 102064 A118587 A122844 A123072	07/02/2014 06/17/2014 06/26/2014 05/27/2014 06/23/2014 06/24/2014	135.00 55.50 1,991.76 8.08 24.27 2.69	
270.000.712.000		EL TAX FUND - MOTOR FUEL TAX COOK COUNTY TREASURER	FUND - 270.000.712 - EQUIP REPAIR TRAFFIC SIGNAL MAINT		NCE 04/01/2014	2,217.30 *	
Total MOTOR F						3,618.30	
Total MOTOR F	FUEL TAX FU	ND				3,618.30	
280.000.712.000		CY TELEPHONE SYSTEM - EMERG NEW WORLD SYSTEMS	ENCY TELEPHONE SYSTEM - 280.00 SOFTWARE MAINT/4-1 TO 3-31-15	00.712 - EQUIP 033630	REPAIR & MA 03/05/2014	AINTENA 35,275.00	
Total EMERGE	NCY TELEPH	HONE SYSTEM				35,275.00	
Total EMERGE	NCY TELEPH	HONE SYSTEM				35,275.00	
300.000.541.000			RTMENT FUND - 300.000.541 - FRING			9.056.93	
300.000.541.000	253 1395	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS	MEDICAL INSURANCE DENTAL INSURANCE	E BENEFITS - JULY2014 JUL2014 2014-0448	06/24/2014 06/16/2014 05/21/2014	9,056.93 309.79 91.65	
	253 1395 1806	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS S.SUBURBAN MAYORS & MANG.	MEDICAL INSURANCE DENTAL INSURANCE EAP PREMIUM	JULY2014 JUL2014 2014-0448	06/24/2014 06/16/2014	309.79	
	253 1395 1806	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS S.SUBURBAN MAYORS & MANG.	MEDICAL INSURANCE DENTAL INSURANCE	JULY2014 JUL2014 2014-0448 LE EXPENSE	06/24/2014 06/16/2014 05/21/2014	309.79 91.65 9,458.37 *	
	253 1395 1806 WATER DEF 936	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS S.SUBURBAN MAYORS & MANG. PARTMENT FUND - WATER DEPARTHERITAGE FS INC.	MEDICAL INSURANCE DENTAL INSURANCE EAP PREMIUM RTMENT FUND - 300.000 620 - VEHIC DIESEL FUEL	JULY2014 JUL2014 2014-0448 LE EXPENSE MAY2014	06/24/2014 06/16/2014 05/21/2014 05/31/2014	309.79 91.65 9.458.37	
	253 1395 1806 WATER DEF 936 936	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS S.SUBURBAN MAYORS & MANG. PARTMENT FUND - WATER DEPARTMENTAGE FS INC. HERITAGE FS INC.	MEDICAL INSURANCE DENTAL INSURANCE EAP PREMIUM RTMENT FUND - 300.000.620 - VEHIC DIESEL FUEL GAS CHARGES	JULY2014 JUL2014 2014-0448 LE EXPENSE MAY2014 MAY2014	06/24/2014 06/16/2014 05/21/2014 05/31/2014 05/31/2014	309.79 91.65 9.458.37 103.00 819.34	
	253 1395 1806 WATER DEF 936 936 1831	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS S.SUBURBAN MAYORS & MANG. PARTMENT FUND - WATER DEPARTMENTAGE FS INC. HERITAGE FS INC. SAUK VILLAGE HARDWARE	MEDICAL INSURANCE DENTAL INSURANCE EAP PREMIUM  RTMENT FUND - 300,000,620 - VEHIC DIESEL FUEL GAS CHARGES MISC CHARGES	JULY2014 JUL2014 2014-0448 LE EXPENSE MAY2014 MAY2014 A114021	06/24/2014 06/16/2014 05/21/2014 05/31/2014 05/31/2014 04/28/2014	309.79 91.65 9.458.37 103.00 819.34 8.90	
	253 1395 1806 WATER DEF 936 936 1831 1831	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS S.SUBURBAN MAYORS & MANG. PARTMENT FUND - WATER DEPARTMENTAGE FS INC. HERITAGE FS INC. SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	MEDICAL INSURANCE DENTAL INSURANCE EAP PREMIUM  RTMENT FUND - 300,000,620 - VEHIC DIESEL FUEL GAS CHARGES MISC CHARGES FASTENERS	JULY2014 JUL2014 2014-0448 LE EXPENSE MAY2014 MAY2014 A114021 A114500	06/24/2014 06/16/2014 05/21/2014 05/31/2014 05/31/2014 04/28/2014 05/01/2014	309.79 91.65 9.458.37 103.00 819.34 8.90	
	253 1395 1806 WATER DEF 936 936 1831 1831	BLUE CROSS-BLUE SHIELD METLIFE - GROUP BENEFITS S.SUBURBAN MAYORS & MANG. PARTMENT FUND - WATER DEPARTMENTAGE FS INC. HERITAGE FS INC. SAUK VILLAGE HARDWARE	MEDICAL INSURANCE DENTAL INSURANCE EAP PREMIUM  RTMENT FUND - 300,000,620 - VEHIC DIESEL FUEL GAS CHARGES MISC CHARGES	JULY2014 JUL2014 2014-0448 LE EXPENSE MAY2014 MAY2014 A114021	06/24/2014 06/16/2014 05/21/2014 05/31/2014 05/31/2014 04/28/2014	309.79 91.65 9.458.37 103.00 819.34 8.90	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A121062	06/11/2014	15.3
	1831	SAUK VILLAGE HARDWARE	CLEVIS PIN	A121788	06/16/2014	11.6
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A121925	06/17/2014	3.60
	1831	SAUK VILLAGE HARDWARE	OIL	A125199	07/09/2014	24.7
	1831	SAUK VILLAGE HARDWARE	REPAIR PARTS	A125266	07/09/2014	5.39
		ULINE LAWN EQUIPMENT	REPAIR PARTS	140319	05/09/2014	20.0
				110010	0010072011	1,015.8
300.000.630.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.630 - UNIF	ORMS AND CL	OTHING	
	1831	SAUK VILLAGE HARDWARE	LATEX GLOVES	A97628	12/17/2013	11.69
300.000.640.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300,000.640 - FACI	LITY MAINTEN	ANCE SUPPLIES	
		SAUK VILLAGE HARDWARE	BULB	A111700	04/11/2014	4.49
00.000.650.000		PARTMENT FUND - WATER DEPA HAWKINS WATER TREATMENT	RTMENT FUND - 300.000.650 - OPE WATER TREATMENT SUPPLIES	RATING SUPPL 3593881	.IES 05/12/2014	2,330.79
		HAWKINS WATER TREATMENT				
			WATER TREATMENT SUPPLIES	3605422	06/09/2014	1,885.83
	1031	SAUK VILLAGE HARDWARE	BLEACH	A104893	02/18/2014	19.31
.00 000 660 000	WATER DE	PARTMENT FLIND - WATER DEPAI	RTMENT FUND - 300.000.660 - TOOI	S AND FOLIDA	MENT	4,235.93
00.000.000.000		EXPERT CHEMICAL & SUPPLY IN		827989	04/29/2014	163.00
00.000.670.000			RTMENT FUND - 300,000,670 - CON			00.0
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A121766	06/16/2014	93.37
00.000.702.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.702 - TELE	PHONE		
	318	CALL ONE	TELEPHONE SERVICE	51514	05/15/2014	936.65
	2648	VERIZON WIRELESS	WRELESS PHONE SERVICE	9725867570	05/25/2014	1,307.98
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9727572383	06/25/2014	361.63
						2,606.26
00.000.704.000	WATER DEP	'ARTMENT FUND - WATER DEPAF	RTMENT FUND - 300.000.704 - UTILI	TIES		
	463	ComEd	ELECTRIC SERVICE/0551070001	61014-70001	06/10/2014	1,932.76
	463	ComEd	ELECTRIC SERVICE/1863716000	61114-6000	06/11/2014	316.21
	463	ComEd	ELECTRIC SERVICE/0530218001	61914-8001	06/19/2014	128.93
	463	ComEd	ELECTRIC SERVICE/0551070001	70914-70001	07/09/2014	1,786.66
	1517	NICOR	GAS SERVICES/31864510008	60914-10008	06/09/2014	175.28
	2552	NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	995401	06/11/2014	4,100.54
						8,440.38
0.000,706,000			TMENT FUND - 300.000.706 - POST			
	2147	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	71614	07/16/2014	688.89
0.000.712.000	WATER DEP	ARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.712 - EQUIP	REPAIR & MA	INTENANCE	
	2516	STEEL CITY TIRE INC/099	BACKHOE TIRE REPLACEMENT	952542	02/28/2014	649.62
	2516	STEEL CITY TIRE INC/099	BACKHOE TIRE REFUND	98339	07/11/2014	320.00
						329.62
0.000.722.000			TMENT FUND - 300.000.722 - PROF			
	305	BUSINESS CARD	CEU WATER TRAINING	62114	06/21/2014	58.00
0.000.726.000	WATER DEPA	ARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.726 - PROF	ESSIONAL SER	VICES	
	1061	INGALLS OCCUPATIONAL HEAL	DRUG SCREEN /DOT	CP208591	07/07/2014	55.00
0.000.732.000	WATER DEPA	ARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.732 - INTER	GOVERNMENT	AL SERVICES	
2.300.7 32.000			ANNUAL NPDES PERMIT FEE # ILI		06/23/2014	1,000.00
0.000.700.000						
0.000.768.000			TMENT FUND - 300.000.768 - OTHER			
			INTERNET CHARGES	52314-5509	05/23/2014	89.90
	462 (	COMCAST CABLE -0035509	INTERNET CHARGES	62314-5509	06/23/2014	89.90
	720 5	ESSCO	EXTINGUISHER INSPECTIONS/RE	78650	06/03/2014	203.30

### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 07/02/2012 - 07/31/2014

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### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 07/02/2012 - 07/31/2014

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						4,744.83	
Total TIF#4 (S	URREYBROOK PL	.AZA) FUND				4,744.83	
Total TIF#4 (S	URREYBROOK PL	AZA) FUND				4,744.83	
Grand Total:						450,401.30	
ort Criteria:							<del></del>
	Date = 07/22/2014						

## VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

### **AUGUST 26, 2014**

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

PAYROLL NET PAYROLL LIABILITIES TOTAL PAYROLL 8/22/2014 (Already Paid)	\$90,201.81 <u>\$78,196.03</u> <b>\$168,397.84</b>
ACCOUNTS PAYABLE	/ <b></b>
IMMED CK PD BENEFITS, (PD)	\$ 65,031.79
IMMED CK FIRST INS FUNDING, (PD)	\$ 19,731.09
IMMED CK IPRF, (PD)	\$ 20,608.00
AUGUST 12, 2014 THROUGH AUGUST 26, 2014	\$1,121,350.93
TOTAL ACCOUNTS PAYABLE	\$1,226,721.81
TOTAL DISTRIBUTIONS	\$1,395,119.65

**PAYROLL** 

### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 08/01/2012 - 08/31/2014

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Report Criteria:

Invoice. Discount Date = 08/26/2014

Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
		29 - GARBAGE COLLECTION FEES	JUN2014	07/12/2014	43,909.80
1911	SKYLINE DISPOSAL INC.	GARBAGE FEES/ JUNE	JUN2014	Q111212014	40,000.00
GENERAL F	FUND - ADMINISTRATION - 100.005	.702 - TELEPHONE			500.00
1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES			526.29
2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9729288125	07/25/2014	193.14 719.43
051150415	****** *******************************	700 INCHIDANCE			7 19.43
			643019827	08/08/2014	16,015.00
000					
GENERAL F	UND - ADMINISTRATION - 100.005		10011	00/00/0014	1,402.50
1542	ODELSON & STERK LTD				•
1542	ODELSON & STERK LTD	PROF. SERVICES			26,636.70
1542	ODELSON & STERK LTD	PROF. SERVICES	13262	03/1//2014	495.00
		TO OTHER CONTRACTUAL CERV	ICES		28,534.20
				06/30/2014	50.00
					284.70
					168.35
					332.15
					100.51
					10.00
					18.87
2187	V OF SV-PETTY CASH				26.64
					50.00
2187	V OF SV-PETTY CASH				262.00
					192.50
2599	PAVESICH & ASSOCIATES, CYN'	TRANSCRIPTING	18650	0//02/2014	1,495.72
					1,100.72
TRATION					46,764.35
		240 700 YELEQUONE			
			82214	08/22/2014	151.99
1511	HEATER COMMINIONION HORS	Training to the control of			
GENERAL F	UND - ELECTED OFFICIALS - 100.0	010.740 - PUBLIC INFORMATION			
2024	SUN-TIMES MEDIA	LEGAL NOTICE	253335	07/31/2014	33.51
GENERAL F	FUND - ELECTED OFFICIALS - 100 (	010.758 - PUBLIC RELATIONS COMM	IITTEE		
				00/00/0044	15.00
2187	V OF SV-PETTY CASH	RETURN T HOLEVIS	82214	08/22/2014	10.00
2187	V OF SV-PETTY CASH	KETURN I HOLEVIS	82214	08/22/2014	170.50
	GENERAL F 1511 2648  GENERAL F 985  GENERAL F 1542 1542 1542 GENERAL F 1053 1737 1737 2187 2187 2187 2187 2187 2187 2187 218	1511 NEXTEL COMMUNICATIONS 2648 VERIZON WIRELESS  GENERAL FUND - ADMINISTRATION - 100.005 985 I.D.E.S.  GENERAL FUND - ADMINISTRATION - 100.005 1542 ODELSON & STERK LTD 1543 INDEPENDENT INSPECTIONS IN 1737 RICH CONSTRUCTION CO. 1737 RICH CONSTRUCTION CO. 1737 RICH CONSTRUCTION CO. 2187 V OF SV-PETTY CASH 2187 V O	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 2648 VERIZON WIRELESS WIRELESS PHONE SERVICE  GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE 985 I.D.E.S. UNEMPLOYMENT BENEFIT PAY/2I  GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES 1542 ODELSON & STERK LTD PROF. SERVICES 1543 INDEPENDENT INSPECTIONS IN PERMITS FOR AUGUST 1631 INDEPENDENT INSPECTIONS IN PERMITS FOR AUGUST 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /22240 YATE 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /22240 YATE 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /1721 SAUK T 1737 V OF SV-PETTY CASH D WILLIAMS 2187 V OF SV-PETTY CASH M RAO 2187 V OF SV-PETTY CASH MISCELLANEOUS 2187 TRANSCRIPT J ALLISON 2599 PAVESICH & ASSOCIATES, CYN TRANSCRIPTING  TRATION  GENERAL FUND - ELECTED OFFICIALS - 100.010.702 - TELEPHONE 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES  GENERAL FUND - ELECTED OFFICIALS - 100.010.740 - PUBLIC INFORMATION LEGAL NOTICE	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE 1511	GENERAL FUND - ADMINISTRATION - 100.005.702 - TELEPHONE  1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 82214 08/22/2014 2848 VERIZON WIRELESS WIRELESS PHONE SERVICE 9729288125 07/25/2014  GENERAL FUND - ADMINISTRATION - 100.005.708 - INSURANCE 985 I.D.E.S. UNEMPLOYMENT BENEFIT PAY/21 643019827 08/08/2014  GENERAL FUND - ADMINISTRATION - 100.005.726 - PROFESSIONAL SERVICES 1542 ODELSON & STERK LTD PROF. SERVICES 13261 03/17/2014 1542 ODELSON & STERK LTD PROF. SERVICES 13261 03/17/2014 1542 ODELSON & STERK LTD PROF. SERVICES 13261 03/17/2014 1542 ODELSON & STERK LTD PROF. SERVICES 13262 03/17/2014 1542 ODELSON & STERK LTD PROF. SERVICES 13262 03/17/2014 1543 RICH CONSTRUCTION - 100.005.768 - OTHER CONTRACTUAL SERVICES 1053 INDEPENDENT INSPECTIONS IN PERMITS FOR AUGUST 308585 06/30/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /22240 YATE 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /22240 YATE 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /22240 YATE 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /22240 YATE 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /1721 SAUK 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /1721 SAUK 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /1721 SAUK 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /1721 SAUK 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /1721 SAUK 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /1721 SAUK 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /1721 SAUK 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /1721 SAUK 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /1721 SAUK 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /1721 SAUK 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /1721 SAUK 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /1721 SAUK 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /1721 SAUK 36 05/23/2014 1737 RICH CONSTRUCTION CO. BOARD UP SERVICE /1721 SAUK 36 05/23/2014 1737 RICH

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						2,033.60
100.015.704.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.704 - UTILITIES			
	1517	NICOR	GAS SERVICES/0472025459	61014-25459	06/10/2014	732.64
	1517	NICOR	GAS SERVICES/4478451000	14-78451000	06/10/2014	28.50
	1517	NICOR	GAS SERVICES/3188451000	14-88451000	06/10/2014	107.32
	1517	NICOR	GAS SERVICES/0309451000	014-9451000	06/10/2014	176.59
						1,045.05
100,015.716.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.716 - FACILITY MAIN	TENANCE		
		MERT'S HEATING & AIR COND.	A/C REPAIRS/COMM.CENTER	76264	06/26/2014	535.00
	1435	MOPHEADS - CHERYL SCHULTZ	CLEANING SERVICE / JUNE	JUN2014	06/02/2014	2,000.00
	1775	ROSE PEST SOLUTIONS	PEST CONTROL	1470839	03/09/2014	378.00
	1775	ROSE PEST SOLUTIONS	FINANCE CHARGE	51514	05/15/2014	42.95
	1797	S & K SECURITY CORP.	PANIC BUTTON LONG RANGE RA	96134	06/01/2014	35.00
	2612	FIRE SCIENCE TECHNIQUES LTI	FIRE EXT TEST	83519	06/25/2014	100.00
						3,090.95
Total PUBLIC C	GROUNDS &	BUILDINGS			-	6,169.60
		THE DOLLAR DEPARTMENT 4000	A COS CAD DESIGN SUBBLIES			
.00.025.610.000		UND - POLICE DEPARTMENT - 100	REIMBURSEMENT FOR OFFICE SI	70814	07/08/2014	102.75
		SAILSBERY, REBECCA	REIMBURSEMENT FOR OFFICE SI	71414	07/14/2014	3.77
	1817	SAILSBERY, REBECCA	REIMBURSEWENT FOR OTTIOL O	, , , , , ,		106.52
00 025 620 000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.620 - VEHICLE EXPENSE			
00.020.020.000		MINER ELECTRONICS CORP	EQUIP REMOVAL	254262	07/16/2014	150.00
		SAILSBERY, REBECCA	REIMBURSEMENT FOR WIPER BL	51314	05/13/2014	15.49
		SAILSBERY, REBECCA	REIMBURSEMENT FOR FLOORMA	52014	05/20/2014	16.26
						181.75
00.025.630.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.630 - UNIFORMS AND CLOTHII		0.1/0.1/0.01	24.00
	951	HOLEVIS, TIM	REIMBURSEMENT/ UNIFORMS	42114	04/21/2014	34.02
100.025.650.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.650 - OPERATING SUPPLIES			
		HOLEVIS, TIM	LINEUP FEES	100113-3	10/01/2013	40.00
		HOLEVIS, TIM	REIMBURSEMENT/ LINE-UP FEES	10614-2	01/06/2014	147.60
		HOLEVIS, TIM	REIMBURSEMENT/ CLEANING SU	120413	12/13/2013	3.20
		HOLEVIS, TIM	SW FOR MOBILE APPS	120613	12/13/2013	25.90
		HOLEVIS, TIM	OUTDOOR ELECTR POWERSTAK	20630887001	12/06/2013	10.69
			LINEUP FEES	-10187/15922	12/13/2013	180.00
	JJ 1	HOLEVIS HM				
	054	HOLEVIS, TIM		13-16382	11/14/2013	28.43
		HOLEVIS, TIM	FOOD FOR VICTIMS/WITNESSES	13-16382 2333	11/14/2013 12/31/2013	28.43 29.94
	951	HOLEVIS, TIM HOLEVIS, TIM	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE			
	951 951	HOLEVIS, TIM HOLEVIS, TIM HOLEVIS, TIM	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE REIMBURSEMENT/ CHIEF'S GAS(	2333 3235656	12/31/2013 12/31/2013	29.94
	951 951 951	HOLEVIS, TIM HOLEVIS, TIM HOLEVIS, TIM HOLEVIS, TIM	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE REIMBURSEMENT/ CHIEF'S GAS( REIMBURSEMENT/ LINE-UP FEES	2333 3235656 32414	12/31/2013 12/31/2013 03/24/2014	29.94 18.00 80.00
	951 951 951 951	HOLEVIS, TIM HOLEVIS, TIM HOLEVIS, TIM HOLEVIS, TIM HOLEVIS, TIM	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE REIMBURSEMENT/ CHIEF'S GAS( REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ CAR WASHES	2333 3235656 32414 394307	12/31/2013 12/31/2013 03/24/2014 12/27/2013	29.94 18.00 80.00 10.00
	951 951 951 951 951	HOLEVIS, TIM HOLEVIS, TIM HOLEVIS, TIM HOLEVIS, TIM HOLEVIS, TIM HOLEVIS, TIM	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE REIMBURSEMENT/ CHIEF'S GAS( REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ CAR WASHES REIMBURSEMENT/ LINE-UP FEES	2333 3235656 32414 394307 41014	12/31/2013 12/31/2013 03/24/2014 12/27/2013 04/10/2014	29.94 18.00 80.00 10.00 40.00
	951 951 951 951 951	HOLEVIS, TIM	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE REIMBURSEMENT/ CHIEF'S GAS( REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ CAR WASHES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/OFFICE SUPPL	2333 3235656 32414 394307 41014 42514	12/31/2013 12/31/2013 03/24/2014 12/27/2013 04/10/2014 04/25/2014	29.94 18.00 80.00 10.00 40.00 7.34
	951 951 951 951 951 951	HOLEVIS, TIM	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE REIMBURSEMENT/ CHIEF'S GAS( REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ CAR WASHES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/OFFICE SUPPL REIMBURSEMENT TASK FORCE	2333 3235656 32414 394307 41014 42514 60714	12/31/2013 12/31/2013 03/24/2014 12/27/2013 04/10/2014 04/25/2014 06/07/2014	29.94 18.00 80.00 10.00 40.00 7.34 200.00
	951 951 951 951 951 951 951	HOLEVIS, TIM	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE REIMBURSEMENT/ CHIEF'S GASC REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ CAR WASHES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/OFFICE SUPPL REIMBURSEMENT TASK FORCE REIMBURSEMENT/ CAR WASHES	2333 3235656 32414 394307 41014 42514 60714 999716	12/31/2013 12/31/2013 03/24/2014 12/27/2013 04/10/2014 04/25/2014 06/07/2014 12/19/2013	29.94 18.00 80.00 10.00 40.00 7.34 200.00 3.00
	951 951 951 951 951 951 951 951	HOLEVIS, TIM HOMETOWN GYROS	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE REIMBURSEMENT/ CHIEF'S GASC REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/OFFICE SUPPL REIMBURSEMENT TASK FORCE REIMBURSEMENT/ CAR WASHES PRISONER MEALS	2333 3235656 32414 394307 41014 42514 60714 999716 72914	12/31/2013 12/31/2013 03/24/2014 12/27/2013 04/10/2014 04/25/2014 06/07/2014 12/19/2013 07/29/2014	29.94 18.00 80.00 10.00 40.00 7.34 200.00 3.00 207.00
	951 951 951 951 951 951 951 951 959	HOLEVIS, TIM HOMETOWN GYROS P&S BOTTLED WATER SERVICE	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE REIMBURSEMENT/ CHIEF'S GAS( REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/OFFICE SUPPL REIMBURSEMENT TASK FORCE REIMBURSEMENT/ CAR WASHES PRISONER MEALS WATER	2333 3235656 32414 394307 41014 42514 60714 999716 72914 10862	12/31/2013 12/31/2013 03/24/2014 12/27/2013 04/10/2014 04/25/2014 06/07/2014 12/19/2013 07/29/2014 03/07/2014	29.94 18.00 80.00 10.00 40.00 7.34 200.00 3.00 207.00 102.00
	951 951 951 951 951 951 951 951 959 1573	HOLEVIS, TIM HOMETOWN GYROS P&S BOTTLED WATER SERVICE P&S BOTTLED WATER SERVICE	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE REIMBURSEMENT/ CHIEF'S GAS( REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/OFFICE SUPPL REIMBURSEMENT TASK FORCE REIMBURSEMENT/ CAR WASHES PRISONER MEALS WATER WATER	2333 3235656 32414 394307 41014 42514 60714 999716 72914 10862 10883	12/31/2013 12/31/2013 03/24/2014 12/27/2013 04/10/2014 04/25/2014 06/07/2014 12/19/2013 07/29/2014 03/07/2014 04/04/2014	29.94 18.00 80.00 10.00 40.00 7.34 200.00 3.00 207.00 102.00 150.00
	951 951 951 951 951 951 951 951 959 1573 1573	HOLEVIS, TIM HOMETOWN GYROS P&S BOTTLED WATER SERVICE P&S BOTTLED WATER SERVICE P&S BOTTLED WATER SERVICE	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE REIMBURSEMENT/ CHIEF'S GAS( REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ CAR WASHES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/OFFICE SUPPL REIMBURSEMENT TASK FORCE REIMBURSEMENT/ CAR WASHES PRISONER MEALS WATER WATER	2333 3235656 32414 394307 41014 42514 60714 999716 72914 10862 10883 10914	12/31/2013 12/31/2013 03/24/2014 12/27/2013 04/10/2014 04/25/2014 06/07/2014 12/19/2013 07/29/2014 03/07/2014 04/04/2014 05/02/2014	29.94 18.00 80.00 10.00 40.00 7.34 200.00 3.00 207.00 102.00 150.00 84.00
	951 951 951 951 951 951 951 951 959 1573 1573	HOLEVIS, TIM HOMETOWN GYROS P&S BOTTLED WATER SERVICE P&S BOTTLED WATER SERVICE P&S BOTTLED WATER SERVICE P&S BOTTLED WATER SERVICE	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE REIMBURSEMENT/ CHIEF'S GASC REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ CAR WASHES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/OFFICE SUPPL REIMBURSEMENT TASK FORCE REIMBURSEMENT/ CAR WASHES PRISONER MEALS WATER WATER WATER	2333 3235656 32414 394307 41014 42514 60714 999716 72914 10862 10883 10914	12/31/2013 12/31/2013 03/24/2014 12/27/2013 04/10/2014 04/25/2014 06/07/2014 12/19/2013 07/29/2014 03/07/2014 04/04/2014 05/02/2014 05/30/2014	29.94 18.00 80.00 10.00 40.00 7.34 200.00 3.00 207.00 102.00 150.00 84.00 186.00
	951 951 951 951 951 951 951 951 959 1573 1573	HOLEVIS, TIM HOMETOWN GYROS P&S BOTTLED WATER SERVICE P&S BOTTLED WATER SERVICE P&S BOTTLED WATER SERVICE	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE REIMBURSEMENT/ CHIEF'S GASC REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ CAR WASHES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/OFFICE SUPPL REIMBURSEMENT TASK FORCE REIMBURSEMENT/ CAR WASHES PRISONER MEALS WATER WATER WATER	2333 3235656 32414 394307 41014 42514 60714 999716 72914 10862 10883 10914 10941	12/31/2013 12/31/2013 03/24/2014 12/27/2013 04/10/2014 04/25/2014 06/07/2014 12/19/2013 07/29/2014 03/07/2014 04/04/2014 05/02/2014 05/30/2014 07/07/2014	29.94 18.00 80.00 10.00 40.00 7.34 200.00 3.00 207.00 102.00 150.00 84.00 186.00
	951 951 951 951 951 951 951 951 959 1573 1573 1573	HOLEVIS, TIM HOMETOWN GYROS P&S BOTTLED WATER SERVICE P&S BOTTLED WATER SERVICE P&S BOTTLED WATER SERVICE P&S BOTTLED WATER SERVICE	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE REIMBURSEMENT/ CHIEF'S GASC REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ CAR WASHES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/OFFICE SUPPL REIMBURSEMENT TASK FORCE REIMBURSEMENT/ CAR WASHES PRISONER MEALS WATER WATER WATER	2333 3235656 32414 394307 41014 42514 60714 999716 72914 10862 10883 10914 10941 10962 11414	12/31/2013 12/31/2013 03/24/2014 12/27/2013 04/10/2014 04/25/2014 06/07/2014 12/19/2013 07/29/2014 03/07/2014 04/04/2014 05/02/2014 05/02/2014 07/07/2014 01/14/2014	29.94 18.00 80.00 10.00 40.00 7.34 200.00 3.00 207.00 102.00 150.00 84.00 120.00 8.01
	951 951 951 951 951 951 951 951 959 1573 1573 1573 1573	HOLEVIS, TIM HOMETOWN GYROS P&S BOTTLED WATER SERVICE	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE REIMBURSEMENT/ CHIEF'S GASC REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ CAR WASHES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/OFFICE SUPPL REIMBURSEMENT TASK FORCE REIMBURSEMENT/ CAR WASHES PRISONER MEALS WATER WATER WATER WATER WATER	2333 3235656 32414 394307 41014 42514 60714 999716 72914 10862 10883 10914 10941 10962 11414	12/31/2013 12/31/2013 03/24/2014 12/27/2013 04/10/2014 04/25/2014 06/07/2014 12/19/2013 07/29/2014 03/07/2014 04/04/2014 05/02/2014 05/30/2014 07/07/2014	29.94 18.00 80.00 10.00 40.00 7.34 200.00 3.00 207.00 102.00 150.00 84.00 120.00 6.01
	951 951 951 951 951 951 951 951 959 1573 1573 1573 1573 1817	HOLEVIS, TIM HOMETOWN GYROS P&S BOTTLED WATER SERVICE SAILSBERY, REBECCA	FOOD FOR VICTIMS/WITNESSES REIMBURSEMENT/VEHICLE EXPE REIMBURSEMENT/ CHIEF'S GASC REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ CAR WASHES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ LINE-UP FEES REIMBURSEMENT/ CAR WASHES PRISONER MEALS WATER WATER WATER WATER WATER GAS FOR PD VEHICLE	2333 3235656 32414 394307 41014 42514 60714 999716 72914 10862 10883 10914 10941 10962 11414	12/31/2013 12/31/2013 03/24/2014 12/27/2013 04/10/2014 04/25/2014 06/07/2014 12/19/2013 07/29/2014 03/07/2014 04/04/2014 05/02/2014 05/02/2014 07/07/2014 01/14/2014	29.94 18.00 80.00 10.00 40.00 7.34 200.00 3.00 207.00 102.00 150.00 84.00 120.00 8.01

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	-
						1,740.06	
100.025.660.000	GENERAL F	UND - POLICE DEPARTMENT - 1	00.025.660 - TOOLS AND EQUIPMENT			254	
	951	HOLEVIS, TIM	REIMBURSEMENT/OFFICE SUPPL	022342	10/01/2013	8.54	
	951	HOLEVIS, TIM	REIMBURSEMENT AMMO CANS	61014	06/10/2014	85.00 93.54	
00.025.702.000	GENERAL F	UND - POLICE DEPARTMENT - 1	00.025.702 - TELEPHONE				
		NEXTEL COMMUNICATIONS	NEXTEL PHONES	82214	08/22/2014	813.23	
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9729288125	07/25/2014	820.83 1,634.06	
00 025 712 000	CENERAL E	UND . POUCE DEPARTMENT . 1	00.025.712 - EQUIP REPAIR & MAINTE	NANCE		1,034.00	
00.023.7 12.000		MINER ELECTRONICS CORP	INSTALL EQUIP	253802	05/30/2014	342.50	
		MINER ELECTRONICS CORP	MAINT AGREEMENT 7/1/13-6/30/15	703-01	06/30/2014	13,240.56	
						13,583.06	
00.025.714.000	GENERAL F	UND - POLICE DEPARTMENT - 1	00.025.714 - VEHICLE REPAIR & MAIN	TENANCE			
	272	BRACKMAN & COMPANY	VEHICLE MAINT/M114	52941	05/16/2014	408.05	
	272	BRACKMAN & COMPANY	VEHICLE REPAIR/114	52942	05/16/2014	464.75	
	951	HOLEVIS, TIM	REIMBURSEMENT/ CAR WASHES	120213	12/13/2013	37.00	
	951	HOLEVIS, TIM	REIMBURSEMENT/ CAR WASHES	41914	04/19/2014	10.00	
	951	HOLEVIS, TIM	REIMBURSEMENT	42014	04/20/2014	6.41	
	1419	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	254289	07/21/2014	54.63	
	1419	MINER ELECTRONICS CORP	EQUIPMENT REPAIR	254301	07/21/2014	55.05	
	1715	RAY'S AUTO BODY	REPAIRS EXPLORER	23489	06/30/2014	330.40	
	1830	SAUK TRAIL CAR WASH	CAR WASHES /POLICE	113013	11/30/2013	64.00	
	1830	SAUK TRAIL CAR WASH	CAR WASHES	33114	03/31/2014	20.95	
	2187	V OF SV-PETTY CASH	T HOLEVIS	82214	08/22/2014	125.00	
	2187	V OF SV-PETTY CASH	T HOLEVIS	82214	08/22/2014	300.00 1,876.24	
00 025 720 000	GENERAL E	LIND - POLICE DEPARTMENT - 1	00.025.720 - ORGANIZATION BUSINES	S EXPENSE	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
00,023,720.000		HOLEVIS, TIM	REIMBURSEMENT/VENDOR LUNC	21614	02/16/2014	44.68	
		HOLEVIS, TIM	REIMBURSEMENT/ DEPT MTG EX	30514	03/05/2014	38.94	
						83.62	
00.025.722.000	GENERAL F	UND - POLICE DEPARTMENT - 1	00.025.722 - PROFESSIONAL DEVELO		40/40/0040	26.97	
	951	HOLEVIS, TIM	REIMBURSEMENT/VENDOR LUNC	0029	12/13/2013	80.63	
	951	HOLEVIS, TIM	REIMBURSEMENT/ PROFESSION	100113-2	10/01/2013	6.25	
	951	HOLEVIS, TIM	REIMBURSEMENT	10614-1	01/06/2014	60.00	
	, 951	HOLEVIS, TIM	REIMBURSEMENT/ SSACOP MEE	10614-3	01/06/2014	40.00	
		HOLEVIS, TIM	REIMBURSEMENT/ SSACOP MEE	121313	12/13/2013 12/13/2013	36.00	
		HOLEVIS, TIM	REIMBURSEMENT/ PARKING	2305	-	20.00	
		HOLEVIS, TIM	REIMBURSEMENT/ PARKING	31614	03/16/2014 03/21/2014	6.30	
	951	HOLEVIS, TIM	REIMBURSEMENT	32114		33,00	
		HOLEVIS, TIM	REIMBURSEMENT/ PARKING	40814	04/08/2014	23.04	
		HOLEVIS, TIM	REIMBURSEMENT/VENDOR LUNC		04/20/2014	8.93	
	951	HOLEVIS, TIM	REIMBURSEMENT/ TRAINING EXF		05/13/2014	40.00	
	951	HOLEVIS, TIM	REIMBURSEMENT/ SSACOP MEE	61014-2	06/10/2014	381.12	
00.025.726.000	GENERAL F	UND - POLICE DEPARTMENT - 1	00.025.726 - PROFESSIONAL SERVIC	ES			
		HOLEVIS, TIM	REIMBURSEMENT/INTERPRETER	50114	05/01/2014	30.00	
	1748	ROBBINS SCHWARTZ NICHOL	AS PROFESSIONAL SERVICES	251429	10/29/2013	2,637.67	
		ROBBINS SCHWARTZ NICHOL		251843	11/12/2013	1,170.38	
00 025 740 000	CENEDALE	LIND - POLICE DEPARTMENT 1	00.025.740 - PUBLIC INFORMATION			3,838.05	
00.025.740.000		NATIONAL PEN CO LLC	LED KEY CHAIN	107448531	06/19/2014	134.90	i
			AN ARE THE OTHER COUTDAGTOR	CEDVICES			
00.025.768.000			00.025.768 - OTHER CONTRACTUAL S		06/15/2014	139.10	ı
	1737	RICH CONSTRUCTION CO.	BOARD UP SERVICE /1604 216PL	39-1	00/10/2014		
		RICH CONSTRUCTION CO.	BOARD UP SERVICE /2501 223ST	39-2	06/15/2014	335.08	

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 08/01/2012 - 08/31/2014 Page: 4 Aug 22, 2014 10:02am

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						474.18
Total POLICE I	DEPARTMEN	IT				24,161.12
100.205.650.000		FUND - E.S.D.A 100.205.650 - OF SAUK VILLAGE FOREIGN FIRE	PERATING SUPPLIES REIMBURSE FOR POPEYES CHIC	30	07/05/2014	175.00
100.205.660.000		FUND - E.S.D.A 100.205.660 - TO V OF SV-PETTY CASH	OOLS AND EQUIPMENT ART JOHNSON	82214	08/22/2014	20.00
100.205.702.000	1511	FUND - E.S.D.A 100.205.702 - TE NEXTEL COMMUNICATIONS VERIZON WIRELESS	ELEPHONE  NEXTEL PHONES  WIRELESS PHONE SERVICE	82214 9729288125	08/22/2014 07/25/2014	177.92 193.14 371.06
Total E.S.D.A.						566.06
100.230.680.000		FUND - PARKS & PLAYGROUNDS FOTO SHOP	- 100.230.680 - OTHER MATERIALS A SPONSOR/COACH PLAQUES	ND SUPPLIES 11874	08/05/2014	130.00
Total PARKS &	PLAYGROU	NDS				130.00
100.280.702.000 Total DISPATC	143	FUND - DISPATCH CENTER - 100. AT&T	280.702 - TELEPHONE PHONE SERVICES/7525	23975250614	06/13/2014	348.95
Total GENERA	L FUND					122,220.38
210.200.702.000	1511	- FIRE EXPENSES - 210.200.702 - NEXTEL COMMUNICATIONS VERIZON WIRELESS	TELEPHONE  NEXTEL PHONES  WIRELESS PHONE SERVICE	82214 9729288125	08/22/2014 07/25/2014	85.20 482.84 568.04
210.200.704.000		- FIRE EXPENSES - 210.200.704 - NICOR	UTILITIES GAS SERVICES/0728451000	14-28451000	06/10/2014	187.36
210.200.712.000	94	- FIRE EXPENSES - 210.200.712 - AMERICAN TEST CENTER INC TRACE ANALYTICS INC.	EQUIP REPAIR & MAINTENANCE TRUCK & LADDER TEST ROUTINE ANALYSIS	2141559 14-8701	06/18/2014 06/28/2014	1,468.00 75.00 1,543.00
210.200.714.000		- FIRE EXPENSES - 210.200.714 - W.S. DARLEY	VEHICLE REPAIR & MAINTENANCE WRENCH	17145636	07/08/2014	55.90
210.200.722.000		- FIRE EXPENSES - 210.200.722 - SAUK VILLAGE FOREIGN FIRE	PROFESSIONAL DEVELOPEMENT IFCA ANNUAL SYMPOSIUM	51514	05/15/2014	375.00
210.200.724.000			PUBLICATIONS & MEMBERSHIPS REIMBURSE FOR IFSTA PUBLICA'	20463	05/28/2014	640.00

### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 08/01/2012 - 08/31/2014

Page: 5 Aug 22, 2014 10:02am

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total FIRE EXI	PENSES					3,369.30
Total FIRE FUI	ND					3,369.30
300 000 620 000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.620 - VEHIC	LE EXPENSE		
		DE JONG EQUIPMENT CO. INC	REPAIR PARTS	CR78474	06/16/2014	199.11
	2438	AIRGAS USA LLC	SAFETY EQUIP	9029711961	07/22/2014	202.05
						401.16
300.000.702.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.702 - TELEF			205 71
	1511	NEXTEL COMMUNICATIONS	NEXTEL PHONES	82214	08/22/2014	205.71 362.13
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9729288125	07/25/2014	567.84
			DIMENT CUMD 200 000 704 LITHE	ies		337.34
300.000.704.000	WATER DEI	NORDIC ENERGY SERVICES LLC	RTMENT FUND - 300.000.704 - UTILIT ELECTRIC SUPPLY CHARGE	1028790	07/10/2014	3,659.55
				D DENTS AND	LEASES	
300.000.744.000		PARTMENT FUND - WATER DEPA ILLINOIS CENTRAL	RTMENT FUND - 300.000.744 - OTHE WATERMAIN / LEASE PAYMENT-4	9500136271	07/02/2014	350.00
300.000.768.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.768 - OTHE	R CONTRACT	UAL SERVICES	3
		S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	95909	06/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	95931	06/01/2014	28.19
		ALLAN MACK & SONS INC	NORTH RESERVOIR PUMP STATE	71114	07/11/2014	982,750.00
	2665	CLEAN HARBORS ENV SERVICE	RENTAL OF TRAILER/PUMPS/CON	1000520540	06/30/2014	7,479.59 990,285.97
Total WATER	DEPARTMEN	T FUND				995,264.52
Total WATER	DEPARTMEN	T FUND				995,264.52
242 000 702 000	CEWED DE	DARTMENT ELIND SEMÆR DERA	RTMENT FUND - 310.000.702 - TELE	PHONE		
510.000.702.000	1511		NEXTEL PHONES	82214	08/22/2014	134.60
		VERIZON WIRELESS	WIRELESS PHONE SERVICE	9729288125	07/25/2014	362.13
						496.73
Total SEWER	DEPARTMEN	T FUND				496.73
Total SEWER	DEPARTMEN	T FUND				496.73
Grand Total:						1,121,350.93

Invoice.Discount Date = 08/26/2014

## VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

SEPTEMBER 23, 2014

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

### **PAYROLL**

PAYROLL NET PAYROLL LIABILITIES TOTAL PAYROLL 9/5/2014 (Already Paid)	\$118,969.75 <u>\$103,781.08</u> <b>\$222,750.83</b>
PAYROLL NET PAYROLL LIABILITIES	\$91,726.26 \$74,288.88
TOTAL PAYROLL 9/23/2014 (Already Paid)	\$166,01 <b>5</b> .14

**OVER** 

ACCOUNTS PAYABLE	
IMMED CK COMED, (PD)	\$ 362.91
IMMED CK POSTMASTER, (PD)	\$ 2,000.00
IMMED CK SSPRF/LESO, (PD)	\$ 400.00
IMMED CK LINDA TODD REIMBURSEMENT, (PD)	\$ 400.00
IMMED CK PETTY CASH PARKS/REC (PD)	\$ 234.49
IMMED CK PETTY CASH FOR PD, (PD)	\$ 200.00
IMMED CK PER DIEM FOR 7, (PD)	\$ 2,100.00
IMMED CK A1 TROPHIES, (PD)	\$ 491.00
IMMED CK LITTLE CEASARS PIZZA, (PD)	\$ 200.00
IMMED CK PETTY CASH PARKS/REC, (PD)	\$ 258.96
IMMED CK PETTY CASH PARKS/REC, (PD)	\$ 200.00
CREDIT CARD (SEE NEXT PAGE FOR DETAILS)	\$ 4,447.94

AUGUST 26,	2014 THROUGH SEPTEMBER 23, 2014
·	TOTAL ACCOUNTS PAYABLE

\$1,106,128.02 \$1,117,423.32

TOTAL DISTRIBUTIONS

\$1,506,189.29

Village of Sauk Village

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

sinski		189.30				189.30
Sherry Jasinski		52.50 \$	763.85 1,019.10 214.98 370.00 29.91 210.00 4.94	250.00	190.00 80.00 35.55 5.79	77.37 202.71 3,506.70 \$
Mohan Rao		ь		ь	<b>м</b> м м	\$ \$ 397.47 <b>\$ 602.86 \$</b>
Kevin Weller					7.00 122.08 20.00	. s s 419.08
D. Hanks					<b>ዏ ዏ</b>	•
Credit Card Holders	Expense Details	241.80 Lighthouse Printing/Name Tags-Council Comcast-PW	Comed-PW Francotype Postalia/Postage-Finance Comcast-Fire TRL Tire Service-Police TRL Tire Service-Police Secretary of State-Enbridge Vans-ESDA Secretary of State-Enbridge Vans-ESDA	250.00 Francotype Postalia/Postage-Finance	454.63 Walkie-Talkie-Neighborhood Watch Graphic Items-Banner-Neighborhood Mail/Comptrollersw Office-Finance Convention Center-Springfield-Mayor Doubletree Hotel-Springfield-Mayor Caseys Gen Store-Springfield-Mayor Caseys Gen Store-Springfield-Mayor Caseys Gen Store-Springfield-Mayor	Oniforms-PW 677.55 Budget Meeting Expenses Head-sets-ETSB Camera/Ink Cartridges-PW 447.94
Ū		241.80	2,612.78 Comed-PW Francotype Comcast-Fii TRL Tire Se TRL Tire Se Secretary of	250.00	211.18	677.55
	Amount	Mar-14 \$	Apr-14 \$	May-14 \$	Jun-14 \$	Aug-14 \$

### Report Criteria:

Invoice. Discount Date = 09/23/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
00.000.229.000		FUND - GENERAL FUND - 100.000 SKYLINE DISPOSAL INC.	.229 - GARBAGE COLLECTION FEES GARBAGE FEES/ JULY 2014	JULY2014	08/14/2014	37,444.60
00.005.541.000	GENERAL F	FUND - ADMINISTRATION - 100.00	05.541 - FRINGE BENEFITS - OTHERS			
	253	BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2014		3,179.12
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	81614	08/16/2014	197.48 3,376.60
00.005.610.000	GENERAL F	FUND - ADMINISTRATION - 100.00	5.610 - OFFICE SUPPLIES			400.00
	1688	QUILL CORPORATION #C26415	5 OFFICE SUPPLIES	5123966	08/08/2014	480.88
00.005.620.000	GENERAL F	FUND - ADMINISTRATION - 100.00			0710410044	272.50
	936	HERITAGE FS INC.	GAS CHARGES	JULY2014	07/31/2014	672.58
00.005.680.002	GENERAL F	FUND - ADMINISTRATION - 100.00	5.680 - OTHER-ENBRIDGE EXPENSE			405.00
	1213	KROOSWYK MATERIALS INC.	BASEBALL MIX	67006	08/25/2014	485.00
00.005.702.000	GENERAL F	FUND - ADMINISTRATION - 100.00				W15.F0
	318	CALL ONE	TELEPHONE SERVICE	AUG2014	08/15/2014	716.59
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9730985671	08/25/2014	201.49 918.08
00.005.712.000	GENERAL F	FUND - ADMINISTRATION - 100.00	5.712 - EQUIP REPAIR & MAINTENAN			
	431	CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC12053	06/30/2014	1,333.00
00.005.726.000	GENERAL F	FUND - ADMINISTRATION - 100.00	5.726 - PROFESSIONAL SERVICES			
	1759	ROBINSON ENGINEERING LTD	. PROF SERV/CRETE COMMONS	14080014	08/06/2014	521.50
00,005,728,000	GENERAL F	FUND - ADMINISTRATION - 100.00	5.728 - COMPUTER CONTRACTUAL S	SERVICES		
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1787	07/01/2014	1,395.00
00.005.768.000	GENERAL F	UND - ADMINISTRATION - 100.00	5.768 - OTHER CONTRACTUAL SERV	ICES		
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAYE	261133292	09/01/2014	263.40
Total ADMINIS	TRATION					.9,446.04
00.010.710.000	GENERAL F	UND - ELECTED OFFICIALS - 100	.010.710 - PRINTING			
	1422	MINUTEMAN PRESS	BUSINESS CARDS	13059	08/11/2014	156.55
00.010.766.000	GENERAL F	UND - ELECTED OFFICIALS - 100	.010.766 - SENIOR CITIZENS COMMIT	TEE		
		COMCAST CABLE #0057743	INTERNET SERVICE /SR CTZN	81014-7743	08/10/2014	155.38
00.010.768.000	GENERAL F	UND - ELECTED OFFICIALS - 100	.010.768 - OTHER CONTRACTUAL SE	RVICES		
,		WELLER, KEVIN	REIMBURSE FOR 3 ANNIVERSAR'	90314	09/03/2014	589.84
Total ELECTE	O OFFICIALS					901.77
		TIND DUDING CONTROL A CONTROL	DINOS 100.015 620 VEHIOLE EVDE	NSE		
	0505000		DINGS - 100.015.620 - VEHICLE EXPE		07/31/2014	1,375.59
00.015.620.000			CAS CHADGES	V2014		
00.015.620.000	936	HERITAGE FS INC.	GAS CHARGES	JULY2014 JULY2014		1,020.33
00.015.620.000	936 936	HERITAGE FS INC. HERITAGE FS INC.	DIESEL FUEL	JULY2014	07/31/2014 07/31/2014 09/11/2014	
00.015.620.000	936 936 1387	HERITAGE FS INC.	DIESEL FUEL		07/31/2014	1,020.33

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	BATTERIES/SUPPLIES	A114154	04/29/2014	2.06 -
		SAUK VILLAGE HARDWARE		A115742	05/09/2014	33.29
			OPERATING SUPPLIES	A123484	06/27/2014	12.99
		TERPSTRA'S SALES/SERVICE&F		500376	06/10/2014	24.90
		TERPSTRA'S SALES/SERVICE&F		503367	07/10/2014	465.82
		TERPSTRA'S SALES/SERVICE&F		505297	07/31/2014	403.37
						3,349.63
100.015.640.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.640 - FACILITY MAIN	TENANCE SU	PPLIES	
	313	C & M PIPE SUPPLY CO.	REPAIR COUPLING		08/22/2014	9.85
		EXPERT CHEMICAL & SUPPLY IN			08/21/2014	122.26
	930	HELSEL-JEPPERSON ELECTRIC.	REPLACEMENT LIGHTS		08/14/2014	345.00
	1831	SAUK VILLAGE HARDWARE	CHAIN SAW	A111618	04/10/2014	98.75
						575.86
100.015.702.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD			0014510044	46.70
	318	CALL ONE	TELEPHONE SERVICE	AUG2014	08/15/2014	46.70
100 015 712 000	CENEDALE	HND - PHRHC GPOHNOS & PHILD	INGS - 100.015.712 - EQUIP REPAIR	& MAINTENAN	NCE	
100.015./12.000	9159	ULINE LAWN EQUIPMENT	MOWER REPAIRS	142377	08/06/2014	189.14
	2102	wanta witti awwii iiiaiti	and the reserve to the second			
100.015.716.000	GENERAL F	UND - PUBLIC GROUNDS & BUILD	INGS - 100.015.716 - FACILITY MAIN	TENANCE		
			PEST CONTROL	1441212	12/08/2013	378.00
						4,539.33
Total PUBLIC	31001103 &	BUILDINGS				
100.025.352.352	GENERAL F	UND - POLICE DEPARTMENT - 100				
100.025.352.352			0.025.352 - TOW RELEASE FEES REFUND IMPOUNDMENT FEE	14-11269	08/21/2014	500.00
	2680	LEWIS, PARIS	REFUND IMPOUNDMENT FEE		08/21/2014	500.00
	2680 GENERAL F	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100	REFUND IMPOUNDMENT FEE 0.025.541 - FRINGE BENEFITS - OTH			500.00 30,548.85
	2680 GENERAL F	LEWIS, PARIS UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD	REFUND IMPOUNDMENT FEE  .025.541 - FRINGE BENEFITS - OTHI MEDICAL INSURANCE	ERS SEPT2014		30,548.85 2,090.92
	2680 GENERAL F	LEWIS, PARIS UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD	REFUND IMPOUNDMENT FEE 0.025.541 - FRINGE BENEFITS - OTH	ERS SEPT2014	08/25/2014	30,548.85
100.025.541.000	2680 GENERAL FI 253 2682	LEWIS, PARIS UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD	REFUND IMPOUNDMENT FEE  0.025.541 - FRINGE BENEFITS - OTHI MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANI	ERS SEPT2014 81614	08/25/2014 08/16/2014	30,548.85 2,090.92 32,639.77
100.025.541.000	2680  GENERAL FI 253 2682  GENERAL FI	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100	REFUND IMPOUNDMENT FEE  0.025.541 - FRINGE BENEFITS - OTHI MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANI	ERS SEPT2014 81614	08/25/2014	30,548.85 2,090.92
100.025.541.000 100.025.620.000	2680 GENERAL FI 253 2682 GENERAL FI 936	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.	REFUND IMPOUNDMENT FEE  0.025.541 - FRINGE BENEFITS - OTHI MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE  0.025.620 - VEHICLE EXPENSE GAS CHARGES	ERS SEPT2014 81614 JULY2014	08/25/2014 08/16/2014	30,548.85 2,090.92 32,639.77
100.025.541.000 100.025.620.000	2680  GENERAL FI 253 2682  GENERAL FI 936  GENERAL FI	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100	REFUND IMPOUNDMENT FEE  .025.541 - FRINGE BENEFITS - OTHI MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE .025.620 - VEHICLE EXPENSE GAS CHARGES  .025.630 - UNIFORMS AND CLOTHIN	ERS SEPT2014 81614 JULY2014	08/25/2014 08/16/2014 07/31/2014	30,548.85 2,090.92 32,639.77
100.025.541.000 100.025.620.000	2680  GENERAL FI 253 2682  GENERAL FI 936  GENERAL FI	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.	REFUND IMPOUNDMENT FEE  0.025.541 - FRINGE BENEFITS - OTHI MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE 0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHIN	ERS SEPT2014 81614 JULY2014	08/25/2014 08/16/2014 07/31/2014	30,548.85 2,090.92 32,639.77 6,855.79
100.025.541.000 100.025.620.000 100.025.630.000	2680 GENERAL FI 253 2682 GENERAL FI 936 GENERAL FI 1548	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY	REFUND IMPOUNDMENT FEE  0.025.541 - FRINGE BENEFITS - OTHI MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE 0.025.620 - VEHICLE EXPENSE GAS CHARGES 0.025.630 - UNIFORMS AND CLOTHIN BODY ARMOR	ERS SEPT2014 81614 JULY2014	08/25/2014 08/16/2014 07/31/2014	30,548.85 2,090.92 32,639.77 6,855.79
100.025.541.000 100.025.620.000 100.025.630.000	2680  GENERAL FI 253 2682  GENERAL FI 936  GENERAL FI 1548  GENERAL FI	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY  UND - POLICE DEPARTMENT - 100	REFUND IMPOUNDMENT FEE  0.025.541 - FRINGE BENEFITS - OTHI MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE 0.025.620 - VEHICLE EXPENSE GAS CHARGES 0.025.630 - UNIFORMS AND CLOTHIN BODY ARMOR	ERS SEPT2014 81614 JULY2014	08/25/2014 08/16/2014 07/31/2014	30,548.85 2,090.92 32,639.77 6,855.79
100.025.541.000 100.025.620.000 100.025.630.000	2680 GENERAL FI 253 2682 GENERAL FI 936 GENERAL FI 1548 GENERAL FI 959	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY  UND - POLICE DEPARTMENT - 100	REFUND IMPOUNDMENT FEE  .0.025.541 - FRINGE BENEFITS - OTHI MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE .0.025.620 - VEHICLE EXPENSE GAS CHARGES  .0.025.630 - UNIFORMS AND CLOTHIN BODY ARMOR  .0.025.650 - OPERATING SUPPLIES	ERS SEPT2014 81614  JULY2014  IG 1443885-IN	08/25/2014 08/16/2014 07/31/2014 08/05/2014	30,548.85 2,090.92 32,639.77 6,855.79
100.025.541.000 100.025.620.000 100.025.630.000	2680 GENERAL FI 253 2682 GENERAL FI 936 GENERAL FI 1548 GENERAL FI 959 959	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY  UND - POLICE DEPARTMENT - 100 HOMETOWN GYROS HOMETOWN GYROS	REFUND IMPOUNDMENT FEE  .0.025.541 - FRINGE BENEFITS - OTHER MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE .0.025.620 - VEHICLE EXPENSE GAS CHARGES  .0.025.630 - UNIFORMS AND CLOTHIN BODY ARMOR  .0.025.650 - OPERATING SUPPLIES HOMICIDE 14-11894	ERS SEPT2014 81614  JULY2014  IG 1443885-IN	08/25/2014 08/16/2014 07/31/2014 08/05/2014	30,548.85 2,090.92 32,639.77 6,855.79 10.56
100.025.541.000 100.025.620.000 100.025.630.000	2680  GENERAL FI 253 2682  GENERAL FI 936  GENERAL FI 1548  GENERAL FI 959 959 959	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY  UND - POLICE DEPARTMENT - 100 HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS	REFUND IMPOUNDMENT FEE  .0.25.541 - FRINGE BENEFITS - OTHER MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE .0.25.620 - VEHICLE EXPENSE GAS CHARGES  .0.25.630 - UNIFORMS AND CLOTHIN BODY ARMOR  .0.25.650 - OPERATING SUPPLIES HOMICIDE 14-11894 HOMICIDE 14-11894	ERS SEPT2014 81614  JULY2014  IG 1443885-IN  8395 8398	08/25/2014 08/16/2014 07/31/2014 08/05/2014 08/14/2014 08/14/2014	30,548.85 2,090.92 32,639.77 6,855.79 10.56
100.025.541.000 100.025.620.000 100.025.630.000	2680  GENERAL FI 253 2682  GENERAL FI 936  GENERAL FI 1548  GENERAL FI 959 959 959	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY  UND - POLICE DEPARTMENT - 100 HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS	REFUND IMPOUNDMENT FEE  .0.025.541 - FRINGE BENEFITS - OTHER MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE .0.025.620 - VEHICLE EXPENSE GAS CHARGES  .0.025.630 - UNIFORMS AND CLOTHIN BODY ARMOR  .0.025.650 - OPERATING SUPPLIES HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894	ERS SEPT2014 81614  JULY2014  NG 1443885-IN  8395 8398 8737	08/25/2014 08/16/2014 07/31/2014 08/05/2014 08/14/2014 08/14/2014 08/18/2014 08/19/2014	30,548.85 2,090.92 32,639.77 6,855.79 10.56 94.55 10.68 89.19
100.025.541.000 100.025.620.000 100.025.630.000	2680  GENERAL FI 253 2682  GENERAL FI 936  GENERAL FI 1548  GENERAL FI 959 959 959 959 1831	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY  UND - POLICE DEPARTMENT - 100 HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS SAUK VILLAGE HARDWARE	REFUND IMPOUNDMENT FEE  .0.25.541 - FRINGE BENEFITS - OTHER MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE .0.25.620 - VEHICLE EXPENSE GAS CHARGES  .0.25.630 - UNIFORMS AND CLOTHIN BODY ARMOR  .0.25.650 - OPERATING SUPPLIES HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 KEY	ERS SEPT2014 81614  JULY2014  IG 1443885-IN  8395 8398 8737 8808	08/25/2014 08/16/2014 07/31/2014 08/05/2014 08/14/2014 08/14/2014 08/18/2014 08/19/2014 06/13/2014	30,548.85 2,090.92 32,639.77 6,855.79 10.56 94.55 10.68 89.19 283.92
100.025.541.000 100.025.620.000 100.025.630.000	2680  GENERAL FI 253 2682  GENERAL FI 936  GENERAL FI 1548  GENERAL FI 959 959 959 959 1831	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY  UND - POLICE DEPARTMENT - 100 HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS	REFUND IMPOUNDMENT FEE  .0.025.541 - FRINGE BENEFITS - OTHER MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE .0.025.620 - VEHICLE EXPENSE GAS CHARGES  .0.025.630 - UNIFORMS AND CLOTHIN BODY ARMOR  .0.025.650 - OPERATING SUPPLIES HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894	ERS SEPT2014 81614  JULY2014  IG 1443885-IN  8395 8398 8737 8808 A121339	08/25/2014 08/16/2014 07/31/2014 08/05/2014 08/14/2014 08/14/2014 08/18/2014 08/19/2014 06/13/2014	30,548.85 2,090.92 32,639.77 6,855.79 10.56 94.55 10.68 89.19 283.92 1.79
100.025.541.000 100.025.620.000 100.025.630.000 100.025.650.000	2680  GENERAL FI 253 2682  GENERAL FI 936  GENERAL FI 1548  GENERAL FI 959 959 959 959 1831 2521	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY  UND - POLICE DEPARTMENT - 100 HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS SAUK VILLAGE HARDWARE PET SUPPLIES "PLUS"	REFUND IMPOUNDMENT FEE  0.025.541 - FRINGE BENEFITS - OTHI MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE 0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHIN BODY ARMOR  0.025.650 - OPERATING SUPPLIES HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 KEY K-9 EXPENSES	ERS SEPT2014 81614  JULY2014  IG 1443885-IN  8395 8398 8737 8808 A121339 80414	08/25/2014 08/16/2014 07/31/2014 08/05/2014 08/14/2014 08/14/2014 08/18/2014 08/19/2014 06/13/2014	30,548.85 2,090.92 32,639.77 6,855.79 10.56 94.55 10.68 89.19 283.92 1.79 71.96 552.09
100.025.541.000 100.025.620.000 100.025.630.000 100.025.650.000	2680  GENERAL FI 253 2682  GENERAL FI 936  GENERAL FI 959 959 959 1831 2521  GENERAL FI	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY  UND - POLICE DEPARTMENT - 100 HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS SAUK VILLAGE HARDWARE PET SUPPLIES "PLUS"	REFUND IMPOUNDMENT FEE  .0.25.541 - FRINGE BENEFITS - OTHI MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE .0.25.620 - VEHICLE EXPENSE GAS CHARGES  .0.25.630 - UNIFORMS AND CLOTHIN BODY ARMOR  .0.25.650 - OPERATING SUPPLIES HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 KEY K-9 EXPENSES	ERS SEPT2014 81614  JULY2014  IG 1443885-IN  8395 8398 8737 8808 A121339 80414	08/25/2014 08/16/2014 07/31/2014 08/05/2014 08/14/2014 08/14/2014 08/18/2014 08/13/2014 08/04/2014	30,548.85 2,090.92 32,639.77 6,855.79 10.56 94.55 10.68 89.19 283.92 1.79 71.96 552.09
100.025.541.000 100.025.620.000 100.025.630.000 100.025.650.000	2680  GENERAL FI 253 2682  GENERAL FI 936  GENERAL FI 959 959 959 1831 2521  GENERAL FI 1430	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY  UND - POLICE DEPARTMENT - 100 HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS SAUK VILLAGE HARDWARE PET SUPPLIES "PLUS"	REFUND IMPOUNDMENT FEE  .0.25.541 - FRINGE BENEFITS - OTHI MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANI .0.25.620 - VEHICLE EXPENSE GAS CHARGES  .0.25.630 - UNIFORMS AND CLOTHIN BODY ARMOR  .0.25.650 - OPERATING SUPPLIES HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 KEY K-9 EXPENSES	ERS SEPT2014 81614  JULY2014  IG 1443885-IN  8395 8398 8737 8808 A121339 80414	08/25/2014 08/16/2014 07/31/2014 08/05/2014 08/14/2014 08/14/2014 08/18/2014 08/13/2014 08/04/2014	30,548.85 2,090.92 32,639.77 6,855.79 10.56 94.55 10.68 89.19 283.92 1.79 71.96 552.09 136.59 1,010.00
100.025.541.000 100.025.620.000 100.025.630.000 100.025.650.000	2680  GENERAL FI 253 2682  GENERAL FI 936  GENERAL FI 959 959 959 1831 2521  GENERAL FI 1430 2664	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY  UND - POLICE DEPARTMENT - 100 HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS SAUK VILLAGE HARDWARE PET SUPPLIES "PLUS"  UND - POLICE DEPARTMENT - 100 MONARCH AUTO SUPPLY INC DIGITAL-ALLY INC	REFUND IMPOUNDMENT FEE  0.025.541 - FRINGE BENEFITS - OTHER MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE 0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHIN BODY ARMOR  0.025.650 - OPERATING SUPPLIES HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 KEY K-9 EXPENSES  0.025.660 - TOOLS AND EQUIPMENT REPAIR PARTS	ERS SEPT2014 81614  JULY2014  IG 1443885-IN  8395 8398 8737 8808 A121339 80414	08/25/2014 08/16/2014 07/31/2014 08/05/2014 08/14/2014 08/14/2014 08/18/2014 08/13/2014 08/04/2014	30,548.85 2,090.92 32,639.77 6,855.79 10.56 94.55 10.68 89.19 283.92 1.79 71.96 552.09 136.59 1,010.00 442.95
100.025.541.000 100.025.620.000 100.025.630.000 100.025.650.000	2680  GENERAL FI 253 2682  GENERAL FI 936  GENERAL FI 1548  GENERAL FI 959 959 959 1831 2521  GENERAL FI 1430 2664 2667	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY  UND - POLICE DEPARTMENT - 100 HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS SAUK VILLAGE HARDWARE PET SUPPLIES "PLUS"  UND - POLICE DEPARTMENT - 100 MONARCH AUTO SUPPLY INC DIGITAL-ALLY INC ACE INDUSTRIAL SUPPLY INC	REFUND IMPOUNDMENT FEE  0.025.541 - FRINGE BENEFITS - OTHI MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE 0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHIN BODY ARMOR  0.025.650 - OPERATING SUPPLIES HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 KEY K-9 EXPENSES  0.025.660 - TOOLS AND EQUIPMENT REPAIR PARTS FIRSTVU HD KIT LED ROAD FLARES	ERS SEPT2014 81614  JULY2014  IG 1443885-IN  8395 8398 8737 8808 A121339 80414  6981-254029 1066572	08/25/2014 08/16/2014 07/31/2014 08/05/2014 08/14/2014 08/14/2014 08/18/2014 08/13/2014 08/04/2014 05/21/2014 06/06/2014	30,548.85 2,090.92 32,639.77 6,855.79 10.56 94.55 10.68 89.19 283.92 1.79 71.96 552.09 136.59 1,010.00
100.025.541.000 100.025.620.000 100.025.630.000 100.025.650.000	2680  GENERAL FI 253 2682  GENERAL FI 936  GENERAL FI 959 959 959 1831 2521  GENERAL FI 1430 2664 2667	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY  UND - POLICE DEPARTMENT - 100 HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS SAUK VILLAGE HARDWARE PET SUPPLIES "PLUS"  UND - POLICE DEPARTMENT - 100 MONARCH AUTO SUPPLY INC DIGITAL-ALLY INC ACE INDUSTRIAL SUPPLY INC	REFUND IMPOUNDMENT FEE  0.025.541 - FRINGE BENEFITS - OTHINE MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE DENTAL, VISION & LIFE INSURANCE OCCUPANTION OF THE PROPERTY OF	ERS SEPT2014 81614  JULY2014  IG 1443885-IN  8395 8398 8737 8808 A121339 80414  6981-254029 1066572 1348437	08/25/2014 08/16/2014 07/31/2014 08/05/2014 08/14/2014 08/14/2014 08/18/2014 08/13/2014 08/04/2014 05/21/2014 06/06/2014 06/24/2014	30,548.85 2,090.92 32,639.77 6,855.79 10.56 94.55 10.68 89.19 283.92 1.79 71.96 552.09 136.59 1,010.00 442.95 1,589.54
100.025.541.000 100.025.620.000 100.025.630.000 100.025.650.000	2680  GENERAL FI 253 2682  GENERAL FI 936  GENERAL FI 959 959 959 1831 2521  GENERAL FI 1430 2664 2667  GENERAL FI 147	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY  UND - POLICE DEPARTMENT - 100 HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS SAUK VILLAGE HARDWARE PET SUPPLIES "PLUS"  UND - POLICE DEPARTMENT - 100 MONARCH AUTO SUPPLY INC DIGITAL-ALLY INC ACE INDUSTRIAL SUPPLY INC UND - POLICE DEPARTMENT - 100 AT&T LONG DISTANCE	REFUND IMPOUNDMENT FEE  0.025.541 - FRINGE BENEFITS - OTHI MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE 0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHIN BODY ARMOR  0.025.650 - OPERATING SUPPLIES HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 KEY K-9 EXPENSES  0.025.660 - TOOLS AND EQUIPMENT REPAIR PARTS FIRSTVU HD KIT LED ROAD FLARES  0.025.702 - TELEPHONE LONG DISTANCE PHONE SERVICI	ERS SEPT2014 81614  JULY2014  IG 1443885-IN  8395 8398 8737 8808 A121339 80414  6981-254029 1066572 1348437	08/25/2014 08/16/2014 07/31/2014 08/05/2014 08/14/2014 08/14/2014 08/18/2014 08/13/2014 08/04/2014 05/21/2014 06/06/2014 06/24/2014	30,548.85 2,090.92 32,639.77 6,855.79 10.56 94.55 10.68 89.19 283.92 1.79 71.96 552.09 136.59 1,010.00 442.95 1,589.54
100.025.541.000 100.025.620.000 100.025.630.000 100.025.650.000	2680  GENERAL FI 253 2682  GENERAL FI 936  GENERAL FI 959 959 959 1831 2521  GENERAL FI 1430 2664 2667  GENERAL FI 147 318	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY  UND - POLICE DEPARTMENT - 100 HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS SAUK VILLAGE HARDWARE PET SUPPLIES "PLUS"  UND - POLICE DEPARTMENT - 100 MONARCH AUTO SUPPLY INC DIGITAL-ALLY INC ACE INDUSTRIAL SUPPLY INC UND - POLICE DEPARTMENT - 100 AT&T LONG DISTANCE CALL ONE	REFUND IMPOUNDMENT FEE  0.025.541 - FRINGE BENEFITS - OTHER MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE 0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHIN BODY ARMOR  0.025.650 - OPERATING SUPPLIES HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 KEY K-9 EXPENSES  0.025.660 - TOOLS AND EQUIPMENT REPAIR PARTS FIRSTVU HD KIT LED ROAD FLARES  0.025.702 - TELEPHONE LONG DISTANCE PHONE SERVICE	ERS SEPT2014 81614  JULY2014  IG 1443885-IN  8395 8398 8737 8808 A121339 80414  6981-254029 1066572 1348437  91714LD AUG2014	08/25/2014 08/16/2014 07/31/2014 08/05/2014 08/14/2014 08/14/2014 08/18/2014 08/13/2014 08/04/2014 05/21/2014 06/06/2014 06/24/2014 09/17/2014 08/15/2014	30,548.85 2,090.92 32,639.77 6,855.79 10.56 94.55 10.68 89.19 283.92 1.79 71.96 552.09 136.59 1,010.00 442.95 1,589.54 268.62 2,149.78
100.025.541.000 100.025.620.000 100.025.630.000 100.025.650.000	2680  GENERAL FI 253 2682  GENERAL FI 936  GENERAL FI 959 959 959 1831 2521  GENERAL FI 1430 2664 2667  GENERAL FI 318 318	LEWIS, PARIS  UND - POLICE DEPARTMENT - 100 BLUE CROSS-BLUE SHIELD EUCLID MANAGERS  UND - POLICE DEPARTMENT - 100 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 100 O'HERRON CO. INC., RAY  UND - POLICE DEPARTMENT - 100 HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS HOMETOWN GYROS SAUK VILLAGE HARDWARE PET SUPPLIES "PLUS"  UND - POLICE DEPARTMENT - 100 MONARCH AUTO SUPPLY INC DIGITAL-ALLY INC ACE INDUSTRIAL SUPPLY INC UND - POLICE DEPARTMENT - 100 AT&T LONG DISTANCE	REFUND IMPOUNDMENT FEE  0.025.541 - FRINGE BENEFITS - OTHI MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANCE 0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHIN BODY ARMOR  0.025.650 - OPERATING SUPPLIES HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 HOMICIDE 14-11894 KEY K-9 EXPENSES  0.025.660 - TOOLS AND EQUIPMENT REPAIR PARTS FIRSTVU HD KIT LED ROAD FLARES  0.025.702 - TELEPHONE LONG DISTANCE PHONE SERVICI	ERS SEPT2014 81614  JULY2014  IG 1443885-IN  8395 8398 8737 8808 A121339 80414  6981-254029 1066572 1348437	08/25/2014 08/16/2014 07/31/2014 08/05/2014 08/14/2014 08/14/2014 08/18/2014 08/13/2014 08/04/2014 05/21/2014 06/06/2014 06/24/2014 09/17/2014 08/15/2014	30,548.85 2,090.92 32,639.77 6,855.79 10.56 94.55 10.68 89.19 283.92 1.79 71.96 552.09 136.59 1,010.00 442.95 1,589.54

### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 09/04/2012 - 09/30/2014

Page: 3 Sep 17, 2014 04:49pm

GL Acct No	Vendor Vendor Name Description	Invoice No	Inv Date	Amount	
				3,685.23	•
00.025.712.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.712 - EQUIP REPAIR & MAIN	NTENANCE			
	813 GATEWAY BUSINESS SYSTEMS COPIER MAINT & EXCESS COP	IE: 812811	08/07/2014	83.67	
	813 GATEWAY BUSINESS SYSTEMS COPIER MAINT & EXCESS COP	IE: 814193	08/25/2014	104.47	
				188.14	•
100.025.714.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.714 - VEHICLE REPAIR & M. 1345 MARION'S SERVICE 5 TOWS & 4 FLAT REPAIRS	AINTENANCE 80814	08/08/2014	380.00	
100.025.726.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.726 - PROFESSIONAL SERV	/ICES			
	761 FOREST SOUTH ANIMAL HOSPIT K9 MEDICAL EXPENSES	256404	06/29/2014	273.20	
	761 FOREST SOUTH ANIMAL HOSPIT K9 MEDICAL EXPENSES	259894	07/25/2014	68.86	
	761 FOREST SOUTH ANIMAL HOSPIT K9 MEDICAL EXPENSES	261982	08/10/2014	120.40	
				462.46	•
100.025.728.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRAC	CTUAL SERVICES			
	657 EDGE CONSULTING COMPUTER REPAIR/NETWORK		07/01/2014	427.50	
100.025.740.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.740 - PUBLIC INFORMATION	N	•		
	2541 NATL ASSN OF TOWN WATCH NATL NIGHT OUT BANNERS	22337	07/11/2014	389.48	
	OTHER PRINCE DEPARTMENT 400 005 744 OTHER REVITE AND I	FASES			
100.025.744.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND L	41200602	05/03/2014	105.00	PR
	2493 DE LAGE LANDEN FNCL SVCS LEASE, UNDERPAYMENT	4,200002	20.00.60.1	,	
100.025.850.000	GENERAL FUND - POLICE DEPARTMENT - 100.025.850 - VEHICLES				
	2565 FORD MOTOR CREDIT DEPT 67- LEASE 9149600	1096175	09/09/2014	44,649.36	
Total POLICE					
	DEPARTMENT  GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF	TITS - OTHERS		91,934.92	
	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 2682 EUCLID MANAGERS DENTAL, VISION & LIFE INSURA	SEPT2014	08/25/2014 08/16/2014	91,934.92 894.02 50.34 944.36	*
	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE	SEPT2014		894.02 50.34	•
100.045.541.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE	SEPT2014		894.02 50.34	•
100.045.541.000 Total COMMU	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 2682 EUCLID MANAGERS DENTAL, VISION & LIFE INSURA	SEPT2014		894.02 50.34 944.36	•
100.045.541.000 Total COMMU	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 2682 EUCLID MANAGERS DENTAL, VISION & LIFE INSURA  NITY DEVELOPMENT  GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE	SEPT2014 \N: 81614	08/16/2014	894.02 50.34 944.36	•
100.045.541.000 Total COMMU	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 2682 EUCLID MANAGERS DENTAL, VISION & LIFE INSURA	SEPT2014		894.02 50.34 944.36	•
100.045.541.000 Total COMMU 100.205.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 2682 EUCLID MANAGERS DENTAL, VISION & LIFE INSURA  NITY DEVELOPMENT  GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES	SEPT2014 \N: 81614	08/16/2014	894.02 50.34 944.36	*
100.045.541.000 Total COMMU 100.205.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 2682 EUCLID MANAGERS DENTAL, VISION & LIFE INSURANTY  OUTPUT  OUTPUT  GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES  GENERAL FUND - E.S.D.A 100.205.702 - TELEPHONE	SEPT2014 \N: 81614	08/16/2014	894.02 50.34 944.36	•
100.045.541.000 Total COMMU 100.205.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 2682 EUCLID MANAGERS DENTAL, VISION & LIFE INSURANTY  OUTPUT  GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES  GENERAL FUND - E.S.D.A 100.205.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE	SEPT2014 NNI 81614 JULY2014 AUG2014	08/16/2014 07/31/2014 08/15/2014	894.02 50.34 944.36 944.36	•
100.045.541.000 Total COMMU 100.205.620.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 2682 EUCLID MANAGERS DENTAL, VISION & LIFE INSURANTY  OUTPUT  OUTPUT  GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES  GENERAL FUND - E.S.D.A 100.205.702 - TELEPHONE	SEPT2014 NN 81614 JULY2014	08/16/2014	894.02 50.34 944.36 944.36 727.65	
Total COMMU 100.205.620.000 100.205.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 2682 EUCLID MANAGERS DENTAL, VISION & LIFE INSURA  NITY DEVELOPMENT  GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES  GENERAL FUND - E.S.D.A 100.205.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE 2648 VERIZON WIRELESS WIRELESS PHONE SERVICE	SEPT2014 NNI 81614 JULY2014 AUG2014	08/16/2014 07/31/2014 08/15/2014	894.02 50.34 944.36 944.36 727.65	
Total COMMU 100.205.620.000 100.205.702.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 2682 EUCLID MANAGERS DENTAL, VISION & LIFE INSURANTY  OUTPUT  GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES  GENERAL FUND - E.S.D.A 100.205.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE	SEPT2014 NNI 81614 JULY2014 AUG2014	08/16/2014 07/31/2014 08/15/2014	894.02 50.34 944.36 944.36 727.65	
Total COMMU 100.205.620.000 100.205.702.000 100.205.714.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 2682 EUCLID MANAGERS DENTAL, VISION & LIFE INSURA  NITY DEVELOPMENT  GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES  GENERAL FUND - E.S.D.A 100.205.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE 2648 VERIZON WIRELESS WIRELESS PHONE SERVICE  GENERAL FUND - E.S.D.A 100.205.714 - VEHICLE REPAIR & MAINTENANCE 1430 MONARCH AUTO SUPPLY INC IGNITION WIRES	SEPT2014 81614 JULY2014 AUG2014 9730985671	08/16/2014 07/31/2014 08/15/2014 08/25/2014	894.02 50.34 944.36 944.36 727.65 23.35 201.49 224.84	
Total COMMU 100.205.620.000 100.205.702.000 100.205.714.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 2682 EUCLID MANAGERS DENTAL, VISION & LIFE INSURA  NITY DEVELOPMENT  GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES  GENERAL FUND - E.S.D.A 100.205.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE 2648 VERIZON WIRELESS WIRELESS PHONE SERVICE  GENERAL FUND - E.S.D.A 100.205.714 - VEHICLE REPAIR & MAINTENANCE	SEPT2014 81614 JULY2014 AUG2014 9730985671 6981-247741	08/16/2014 07/31/2014 08/15/2014 08/25/2014	894.02 50.34 944.36 944.36 727.65 23.35 201.49 224.84	
Total COMMU 100.205.620.000 100.205.702.000 100.205.714.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 2682 EUCLID MANAGERS DENTAL, VISION & LIFE INSURA  NITY DEVELOPMENT  GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES  GENERAL FUND - E.S.D.A 100.205.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE 2648 VERIZON WIRELESS WIRELESS PHONE SERVICE  GENERAL FUND - E.S.D.A 100.205.714 - VEHICLE REPAIR & MAINTENANCE 1430 MONARCH AUTO SUPPLY INC IGNITION WIRES  GENERAL FUND - E.S.D.A 100.205.722 - PROFESSIONAL DEVELOPEMENT	SEPT2014 81614 JULY2014 AUG2014 9730985671 6981-247741	08/16/2014 07/31/2014 08/15/2014 08/25/2014 04/08/2014	894.02 50.34 944.36 944.36 727.65 23.35 201.49 224.84 35.09	
Total COMMU 100.205.620.000 100.205.702.000 100.205.714.000 100.205.722.000	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 2682 EUCLID MANAGERS DENTAL, VISION & LIFE INSURA  NITY DEVELOPMENT  GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES  GENERAL FUND - E.S.D.A 100.205.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE 2648 VERIZON WIRELESS WIRELESS PHONE SERVICE  GENERAL FUND - E.S.D.A 100.205.714 - VEHICLE REPAIR & MAINTENANCE 1430 MONARCH AUTO SUPPLY INC IGNITION WIRES  GENERAL FUND - E.S.D.A 100.205.722 - PROFESSIONAL DEVELOPEMENT	SEPT2014 81614 JULY2014 AUG2014 9730985671 6981-247741	08/16/2014 07/31/2014 08/15/2014 08/25/2014 04/08/2014	894.02 50.34 944.36 944.36 727.65 23.35 201.49 224.84 35.09	
Total COMMU 100.205.620.000 100.205.702.000 100.205.714.000 100.205.722.000 Total E.S.D.A.	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 2682 EUCLID MANAGERS DENTAL, VISION & LIFE INSURA  NITY DEVELOPMENT  GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES  GENERAL FUND - E.S.D.A 100.205.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE 2648 VERIZON WIRELESS WIRELESS PHONE SERVICE  GENERAL FUND - E.S.D.A 100.205.714 - VEHICLE REPAIR & MAINTENANCE 1430 MONARCH AUTO SUPPLY INC IGNITION WIRES  GENERAL FUND - E.S.D.A 100.205.722 - PROFESSIONAL DEVELOPEMENT	SEPT2014 81614 JULY2014 AUG2014 9730985671 6981-247741	08/16/2014 07/31/2014 08/15/2014 08/25/2014 04/08/2014	894.02 50.34 944.36 944.36 727.65 23.35 201.49 224.84 35.09 39.75	
Total COMMU  100.205.620.000  100.205.702.000  100.205.714.000  Total E.S.D.A.	GENERAL FUND - COMMUNITY DEVELOPMENT - 100.045.541 - FRINGE BENEF 253 BLUE CROSS-BLUE SHIELD MEDICAL INSURANCE 2682 EUCLID MANAGERS DENTAL, VISION & LIFE INSURA  NITY DEVELOPMENT  GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES  GENERAL FUND - E.S.D.A 100.205.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE 2648 VERIZON WIRELESS WIRELESS PHONE SERVICE GENERAL FUND - E.S.D.A 100.205.714 - VEHICLE REPAIR & MAINTENANCE 1430 MONARCH AUTO SUPPLY INC IGNITION WIRES  GENERAL FUND - E.S.D.A 100.205.722 - PROFESSIONAL DEVELOPEMENT 1934 SOPEJSTAL, MIKE GAS REIMBURSEMENT/IEMA CO	SEPT2014 81614 JULY2014 AUG2014 9730985671 6981-247741	08/16/2014 07/31/2014 08/15/2014 08/25/2014 04/08/2014 09/08/2014	894.02 50.34 944.36 944.36 727.65 23.35 201.49 224.84 35.09	

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SL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
					_	1,054.14
Total STREET	s					1,054.14
00.230.650.000		UND - PARKS & PLAYGROUNDS - SAM'S CLUB DIRECT	100.230.650 - OPERATING SUPPLIES CONCESSION STAND SUPPLIES	:S 2919	08/04/2014	67.59
		SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	414	07/24/2014	58.50
		SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	8119	08/01/2014	170.64
		SAM'S CLUB DIRECT	CONCESSION STAND SUPPLIES	9286	07/19/2014	34.82
		SAUK VILLAGE HARDWARE	KEYS	A120287	06/06/2014	16.00
		SAUK VILLAGE HARDWARE	PADLOCKS	A122453	06/20/2014	11.69
	1001					359.24
0.230 702 000	GENERAL FI	JND - PARKS & PLAYGROUNDS -	100.230.702 - TELEPHONE			
		CALL ONE	TELEPHONE SERVICE	AUG2014	08/15/2014	30.72
					•	389.96
Total PARKS 8	R PLAYGROUN	NDS				309.90
0.240,726.000			0.726 - PROFESSIONAL SERVICES PROGRESS BILLING FOR AUDIT 4	125089	08/15/2014	13,192.50
	2522	MILLER COOPER & CO LTD	PROGRESS BILLING FOR NODIT 4	120000		
Total MUNICIP	AL AUDIT				-	13,192.50
0.260.708.000	748	JND - LIABILITY INSURANCE - 10 FIRST INSURANCE FUNDING CO ILLINOIS PUBLIC RISK FUND	0.260.708 - INSURANCE LIABILITY INSURANCE PREMIUM WORKERS COMP PREMIUM/SEPT	SEPT2014 21502	09/09/2014 07/14/2014	19,731.09 20,608.00 40,339.09
					•	
Total LIABILITY	Y INSURANCE					40,339.09
0.280.541.000	GENERAL FU	JND - DISPATCH CENTER - 100.28	80.541 - FRINGE BENEFITS - OTHER	s		
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2014	08/25/2014	7,141.93
		EUCLID MANAGERS	DENTAL, VISION & LIFE INSURANI	81614	08/16/2014	371.71
		· · · · · · · · · · · · · · · · · · ·				7,513.64
0.280.702.000		JND - DISPATCH CENTER - 100.28		22075252744	07/43/2044	348.82
		AT&T	PHONE SERVICES/7525	23975250714	07/13/2014	346.62 746.26
	318	CALL ONE	TELEPHONE SERVICE	AUG2014	08/15/2014	1,095.08
						1,090.00
Total DISPATO	H CENTER					8,608.72
					-	
Total GENERA	L FUND					210,322.76
		EIDE EVENENOSE ALL COS COS A	VELHOLE EVDENCE			
0,200.620.000		FIRE EXPENSES - 210.200.620 - \	GAS CHARGES	JULY2014	07/31/2014	373.58
		HERITAGE ES INC.	DIESEL FUEL	JULY2014		1,206.14
	936	HERITAGE FS INC.	DIEGEL FUEL	JUL 12017		1,579.72
0.200.640.000	FIRE FUND -	FIRE EXPENSES - 210.200.640 - F	FACILITY MAINTENANCE SUPPLIES FIRE FOAM		08/14/2014	334.80

		Unpaid / Pi	aniai Paid invoices 09/04/2012 - 09/30/	72014		
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
10.200,650.000		- FIRE EXPENSES - 210.200.650 - ILLINOIS LABOR LAW POSTER S		12886191680	09/01/2014	67.25
10.200.660.000	FIRE FUND	- FIRE EXPENSES - 210.200.660 -	TOOLS AND EQUIPMENT			
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A119816	06/03/2014	28.58
	1831	SAUK VILLAGE HARDWARE	BULB	A120491	06/07/2014	3.14
	1831	SAUK VILLAGE HARDWARE	FASTENERS	A120692		7.61
	1831	SAUK VILLAGE HARDWARE	MAINTENANCE SUPPLIES	A123477	06/27/2014	5.21 44.54
						44.34
10.200.702.000		- FIRE EXPENSES - 210.200.702 -		AUG2014	08/15/2014	30.23
		CALL ONE	TELEPHONE SERVICE	9730985671	08/25/2014	503.73
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	3730303071	00/20/2014	533.96
10 200 710 000	EIDE ELIND	- FIRE EXPENSES - 210.200.710 -	PRINTING			*****
10.200.7 10.000		GATEWAY BUSINESS SYSTEMS		15674885	08/04/2014	186.60
10.200.722.000			PROFESSIONAL DEVELOPEMENT CONFERENCE REGISTRATION FC	2014IFCA	09/03/2014	600.00
40 000 700 000			COMPUTER CONTRACTUAL SERVIC	ES		
10.200.728.000		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1787	07/01/2014	315.00
10.200.768.000		FIRE EXPENSES - 210.200.768 - 0 BUD'S AMBULANCE SERVICE	OTHER CONTRACTUAL SERVICES AMBULANCE SERVICE	140715913-1	07/15/2014	6,138.08
Total FIRE EXI	DENSES					9,799.95
Total FIRE FUI	D					9,799.95
70.000.670.000			FUND - 270.000.670 - CONSTRUCTIO	N SUPPLIES 633174MB	08/05/2014	54.00
		GALLAGHER MATERIAL CORP	PAVING MATERIAL PAVING MATERIAL	633374MB	08/20/2014	277.50
		GALLAGHER MATERIAL CORP HELSEL-JEPPERSON ELECTRIC		684644	07/31/2014	1.26
		RED BUD SUPPLY INC.	24 STOP SIGNS	132838	07/30/2014	806.68
		SAUK VILLAGE HARDWARE	SCREWS	A127144	07/22/2014	22.49
		SAUK VILLAGE HARDWARE	FASTENERS	A130005	08/11/2014	15.65
		SAUK VILLAGE HARDWARE	FASTENERS	A134288	09/13/2014	32.39
		TRAFFIC CONTROL PROT INC.		81170	09/05/2014	316.05
	_,, <u>~</u>					1,526.02
70.000.704.000	MOTOR FUE	L TAX FUND - MOTOR FUEL TAX	FUND - 270.000.704 - UTILITIES			_
	463	ComEd	ELECTRIC SERVICE/2619171034	81314-1034		140.10
	463	ComEd	ELECTRIC SERVICE/2619171034	91114-1034	09/11/2014	174.42
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	80714-3116		1,676.27
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	80814-5080		159.22
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	90614-3116		1,890.18
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	90914-5080	09/09/2014	177.53
			TUND 070 000 700 00000000	1 CEDVICES		4,217.72
70,000.726.000		L TAX FUND - MOTOR FUEL TAX BAXTER & WOODMAN INC.	FUND - 270.000.726 - PROFESSIONA LOGISTICENTER DRIVE IMPROVE	0175587	08/21/2014	119.92
70.000.850.000		L TAX FUND - MOTOR FUEL TAX				_
	1759	ROBINSON ENGINEERING LTD.	IDOT ADA GIS & 223ST STP APPL	14080015	08/06/2014	1,078.25

		Unpaid / I	Partial Paid Invoices 09/04/2012 - 09/3				2014 04
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
					-	6,941.91	
Total MOTOR	FUEL TAX FU	ND			-	0,341.51	
Total MOTOR	FUEL TAX FU	ND			-	6,941.91	
				**************************************	uTC		
00.000.250.000			ARTMENT FUND - 300.000.250 - CUS		08/13/2014	25.96	
		CABALLERO, JODY & JOHN	WATER DEPOSIT REFUND		07/12/2014	15.36	
		LEWS, JIMMIE	WATER DEPOSIT REFUND			16.81	
	2678	BARNAS, ERIK	WATER DEPOSIT REFUND	4401839002	07/12/2014	58.13 *	
00.000.350.000			ARTMENT FUND - 300,000.350 - UTILI RI REFUND WATER OVERPAYMENT		06/30/2014	388.36	
00.000.393.000	WATER DEP	PARTMENT FUND - WATER DEPA	ARTMENT FUND - 300.000.393 - MET	ER SALES			
		CAMARGO, JOSE	REFUND WATER METER RETURN		09/09/2014	250.00	
300.000.541.000	WATER DEP	ARTMENT FUND - WATER DEPA	ARTMENT FUND - 300,000.541 - FRIN				
		BLUE CROSS-BLUE SHIELD	MEDICAL INSURANCE	SEPT2014	08/25/2014	8,676.18	
	2682	EUCLID MANAGERS	DENTAL, VISION & LIFE INSURAN	81614	08/16/2014	561.45	
			CONTROL COLORS SELECT	OLE EVDENCE		9,237.63 *	
00.000.620.000			ARTMENT FUND - 300.000.620 - VEHI		07/31/2014	561.39	
		HERITAGE FS INC.	GAS CHARGES	JULY2014	07/31/2014	224.42	
	936	HERITAGE FS INC.	DIESEL FUEL	JULY2014	07/31/2014	785.81 *	
00.000.640.000	WATER DEP	ARTMENT FUND - WATER DEPA	ARTMENT FUND - 300.000.640 - FACI	LITY MAINTENA	ANCE SUPPLIES	S	
		HELSEL-JEPPERSON ELECTRIC		684685	08/01/2014	172.74	
300.000.650.000	WATER DEP	ARTMENT FUND - WATER DEPA	ARTMENT FUND - 300.000.650 - OPER	RATING SUPPLI	IES		
	921	HAWKINS WATER TREATMENT	HYDROFLUOSILICIC ACID & CHL	( 3620376	07/14/2014	2,330.13	
	921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3633583	08/13/2014	2,164.03	
		SUBURBAN LABORATORIES IN		114975	08/17/2014	992.50	
		SUBURBAN LABORATORIES IN		115453	08/31/2014	2,513.50	
						8,000.16	
00.000.670.000			ARTMENT FUND - 300.000.670 - CON			E46 70	
		BRITES TRANSPORTATION LTD		43014	04/30/2014	516.78	
	1831	SAUK VILLAGE HARDWARE	PLUMBING PARTS	A122401	06/20/2014	16.98 533.76 *	
				DUONE		J33.70	
00.000.702.000			ARTMENT FUND - 300.000.702 - TELE		08/15/2014	939.59	•
		CALL ONE	TELEPHONE SERVICE	AUG2014		7.20	
		NEXTEL COMMUNICATIONS	NEXTEL PHONES	0051519-151		377.80	
	2648	VERIZON WIRELESS	WRELESS PHONE SERVICE	9730985671	00/20/2014	1,324.59	
			OTHERIT CHAIN 200 000 704 LITH	TIES		1,024.00	
00.000.704.000			RTMENT FUND - 300.000.704 - UTILI		07/14/2014	14.58	
		ComEd	ELECTRIC SERVICE/1452404028	71414-4026		24.87	
		ComEd	ELECTRIC SERVICE/1622608003	71714-8001		132.22	
		ComEd	ELECTRIC SERVICE/0530218001	71714-8001	07/10/2014	95.52	
		NICOR	GAS SERVICES/31864510008	1061878		3,827.68	
	2552	NORDIC ENERGY SERVICES LL	C ELECTRIC SUPPLY CHARGE	10010/0	30/00/2014	4,094.87	
300.000.710.000	WATER DEP	ARTMENT FUND - WATER DEPA	ARTMENT FUND - 300.000.710 - PRIN	TING			
		LITHO SPECIALISTS	WATER BILLS	LS24115	06/26/2014	445.00	
	WATER DED	ADTRACKIT CUMIN MATER DERA	ARTMENT FUND - 300.000.712 - EQUI	P REPAIR & MA	AINTENANCE		
GRI (RR) van unn,							

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
300.000.728.000		PARTMENT FUND - WATER DEPAR EDGE CONSULTING	RTMENT FUND - 300.000.728 - COMP COMPUTER REPAIR/NETWORK A	UTER CONTR 1787	ACTUAL SERVIO 07/01/2014	CES 112.50
300.000.768.000	930	PARTMENT FUND - WATER DEPAR HELSEL-JEPPERSON ELECTRIC. ALLAN MACK & SONS INC	RTMENT FUND - 300.000.768 - OTHEF FINANCE CHARGES NORTH RESERVOIR PUMP STATI	687506 80114	JAL SERVICES 08/29/2014 08/01/2014	3.20 825,343.17 825,346.37
Total WATER I	DEPARTMEN	T FUND				851,385.43
Total WATER I	DEPARTMEN'	T FUND			-	852,081.92
310.000.541.000	SEWER DEI	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.541 - FRING	E BENEFITS	OTHERS	
	253	BLUE CROSS-BLUE SHIELD EUCLID MANAGERS	MEDICAL INSURANCE DENTAL, VISION & LIFE INSURANI	SEPT2014 81614	08/25/2014 08/16/2014	10,405.58 600.17 11,005.75
310.000.620.000	SEWER DEI	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.620 - VEHIC	LE EXPENSE		, as as
	936	HERITAGE FS INC.	GAS CHARGES	JULY2014 JULY2014	07/31/2014 07/31/2014	405.05 132.72
	936	HERITAGE FS INC.	DIESEL FUEL	JUL 12014	0.101.2011	537.77
310.000.660.000	SEWER DEI	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.660 - TOOLS	S AND EQUIP	MENT	
		SHARE CORP.	TOOLS	883421	07/25/2014	168.71
310.000.702.000	SEWER DEI	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.702 - TELEF	HONE	20105/2014	377.80
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9730985671	08/25/2014	377.00
310.000.710.000	SEWER DE	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.710 - PRINT	ING		
		LITHO SPECIALISTS	WATER BILLS	LS24115	06/26/2014	445.00
310.000.712.000	SEWER DE	PARTMENT FUND - SEWER DEPAR	RTMENT FUND - 310.000.712 - EQUIF	REPAIR & M	AINTENANCE	
310.000.712.000		CIVIC SYSTEMS LLC	SEMI ANNUAL SUPPORT FEE/JUL	CVC12053	06/30/2014	1,332.00
310.000.768.000		PARTMENT FUND - SEWER DEPAF COMCAST CABLE -0026078	RTMENT FUND - 310.000.768 - OTHE	R CONTRACT 80914-6078	UAL SERVICES 08/09/2014	61.95
Total SEWER					_	13,928.98
					-	
Total SEWER	DEPARTMEN	T FUND				13,928.98
491 000 726 000	TIF#4 (SURI	REYBROOK PLAZA) FUND - TIF#4 (	(SURREYBROOK PLAZA) FUND - 491	.000.726 - PR	OFESSIONAL SE	ERVICE
	196	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	01/5586	08/21/2014 07/31/2014	1,260.00 375.00
	1174	KANE MCKENNA AND ASSOCIAT	ATR-2009 PROFESSIONAL SERVIC	12539 12540		2,962.50
	1174	KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8-	12540	08/29/2014	1,687.50
	1174	KANE MCKENNA AND ASSOCIAT	ATR-2009 PROFESSIONAL SERVICE			2,287.50
		CALUE MOVEMBLE AND ADDODGET	DOME CEDY / FOORIGMIC DV/ DR.	( / : ) 2144	00/29/2014	2,207.00
		KANE MCKENNA AND ASSOCIAT	PROF SERV / ECONOMIC DVLP 8- PROF. SERVICES TIF DISTRICT	12594 14156	08/29/2014 08/07/2014	82.50

		AUK VILLAGE Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 09/04/2012 - 09/30/2014				Page: Sep 17, 2014 04:49		
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount		
						13,052.50 *		
Total TIF#4 (S	SURREYBROOK P	LAZA) FUND				13,052.50		
Total TIF#4 (S	SURREYBROOK P	LAZA) FUND				13,052.50		
Grand Total:						1,106,128.02		

### VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

### **DISBURSEMENTS**

OCTOBER 14, 2014

\$78,392.01

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

PAYROLL LIABILITIES  TOTAL PAYROLL 10/03/2014 (Already Paid)	\$68,555.34 \$146,947.35
ACCOUNTS PAYABLE	
IMMED CK AIR ONE (THERMAL CAMERA FIRE), (PD)	\$ 7,995.00
IMMED CK 3 PER DIEM CHECKS FIRE, (PD)	\$ 900.00
CREDIT CARD (SEE NEXT PAGE FOR DETAILS)	\$ 975.90
SEPTEMBER 23, 2014 THROUGH OCTOBER 14, 2014	<u>\$166,516.64</u>
TOTAL ACCOUNTS PAYABLE	\$176,387.54
TOTAL DISTRIBUTIONS	\$323,334.89

**PAYROLL** 

PAYROLL NET

Village of Sauk Village

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

Sherry Jasinski					
Mohan Rao		\$ 29.75			946.15 \$ 29.75 \$
Kevin Weller			\$ 574.28	\$ 371.87	\$ 946.15
D. Hanks K			•	v	4
Credit Card Holders	Expense Details	29.75 Postage USPO	574.28 Tire Replacement to PW Vehicle Lynwood Firestone	371.87 Hydralic Wrench Purchase B&F Fabricating	
	Amount		574.28		975.90
Aug-14	An	8/13/2014 \$	8/14/2014	8/28/2014 \$	Total \$

### Report Criteria:

	t Date = 10/14	72014					
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
100.000.229.000	GENERAL F	FUND - GENERAL FUND - 100.000	).229 - GARBAGE COLLECTION FEES				
	1911	SKYLINE DISPOSAL INC.	GARBAGE FEES/ AUGUST	AUG2014	09/09/2014	43,734.23	
100.005.610.000		FUND - ADMINISTRATION - 100.00			0010010044	674.99	
		QUILL CORPORATION # C6152		5912094	09/08/2014	3.79	
		QUILL CORPORATION # C6152		5987435	09/10/2014		
		QUILL CORPORATION # C6152		5987436	09/10/2014	115.98 596.00	
	2252	WAREHOUSE DIRECT OFFICE	P COPY PAPER /20 CASES	2385636-0	07/22/2014	1,390.76 *	
100.005.620.000	GENERAL F	FUND - ADMINISTRATION - 100.00	05.620 - VEHICLE EXPENSE				
	936	HERITAGE FS INC.	GAS CHARGES	AUG2014	08/31/2014	547.29	
100.005.702.000	GENERAL F	FUND - ADMINISTRATION - 100.00	05.702 - TELEPHONE				
	318	CALL ONE	TELEPHONE SERVICE	SEPT2014	09/15/2014	715.15	
		VERIZON WIRELESS	WIRELESS PHONE SERVICE	9732683390	09/25/2014	208.60	
						923.75	
100.005,710.000		UND - ADMINISTRATION - 100.00		1.00 (000	00/06/0044	260.00	
		LITHO SPECIALISTS	A/P CHECKS	LS24393	08/25/2014		
	1277	LITHO SPECIALISTS	PAYROLL CHECKS/PRINTING	LS24394	08/28/2014	260.00 520.00 *	
100 005 726 000	GENERAL F	UND - ADMINISTRATION - 100 00	05.726 - PROFESSIONAL SERVICES				
100.000.720.000		RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	JULY2014	07/01/2014	3,000.00	
100.005,768.000	GENERAL F	UND - ADMINISTRATION - 100.00	05.768 - OTHER CONTRACTUAL SERV	ICES			
		HEALTHPORT	SERVICE FEE/SHAW	155315488	09/25/2014	105.83	
	2506	US BANK EQUIPMENT FINANC	E CANON COPIER CONTRACT PAY	263156143	10/01/2014	289.74	
						395.57	
Total ADMINIS	TRATION				_	6,777.37	
100.010.724.000	GENERAL F	UND - ELECTED OFFICIALS - 10	0.010.724 - PUBLICATIONS & MEMBER				
		ILLINOIS MUNICIPAL LEAGUE	MEMBERSHIP DUES 10/1/2014 TO	82514	08/25/2014	988.00	
	1806	S.SUBURBAN MAYORS & MANG	3. ASSESSMENT ENTERPRISE ZONI	2015-0137	09/15/2014	1,683.00	
						2,671.00	
Total ELECTE	OFFICIALS					2,671.00	
	·				-		
100.015.620.000	GENERAL F	UND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.620 - VEHICLE EXPE			4.650.40	
	936	HERITAGE FS INC.	GAS CHARGES	AUG2014	08/31/2014	1,358.19	
	936	HERITAGE FS INC.	DIESEL FUEL	AUG2014	08/31/2014	372.30 1,730.49 *	
100 015 640 000	GENERAL F	UND - PUBLIC GROUNDS & BUIL	DINGS - 100.015.640 - FACILITY MAIN	TENANCE SUF	PPLIES		
, 23, 0 , 3.0-10.000		EXPERT CHEMICAL & SUPPLY		829374	08/29/2014	217.28	
			IN MAINTENANCE SUPPLIES/ PD	829375	08/29/2014	163.79	
		SAUK VILLAGE HARDWARE	PLEXIGLASS	A125406	07/10/2014	11.04	
		SAUK VILLAGE HARDWARE	REPAIR PARTS	A125607	07/11/2014	19.78	
		SAUK VILLAGE HARDWARE	MISC REPAIR PARTS	A126480	07/18/2014	15.72	
		SAUK VILLAGE HARDWARE	ROPE	A126987	07/21/2014	14.70	
		SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A127440	07/24/2014	14.32	
		SAUK VILLAGE HARDWARE	BULB	A127967	07/28/2014	32.38	
		SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A128029	07/28/2014	6.10	
	1001				07/30/2014	5.37	
	1831	SAUK VILLAGE HARDWARE	KEYS	A128334	0113012014	0.07	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	1831	SAUK VILLAGE HARDWARE	KEY	A128489	07/31/2014	1.79
	1831		OPERATING SUPPLIES	B2191	07/01/2014	24.28
		THE JANITOR'S SUPPLY CO	CLEANING SUPPLIES	63169	09/24/2014	243.12
	20.0	THE STATE OF THE STATE OF				788.55
100.015.702.000			DINGS - 100.015.702 - TELEPHONE	SEPT2014	09/15/2014	46.70
	318	CALL ONE	TELEPHONE SERVICE	SEF 12014	09/13/2014	40.11
100.015.704.000	GENERAL F	UND - PUBLIC GROUNDS & BUILT	DINGS - 100.015.704 - UTILITIES			
	1517	NICOR	GAS SERVICES/0472025459	71014-25459	07/10/2014	550.27
	1517	NICOR	GAS SERVICES/4478451000	14-78451000	07/10/2014	33.57
	1517	NICOR	GAS SERVICES/3188451000	14-88451000	07/10/2014	143.97
	1517	NICOR	GAS SERVICES/0309451000	014-9451000	07/10/2014	128.13 855.94
.00 045 740 000	OFNEDAL F	TIND BURLIC CROUNDS & BUILT	DINGS - 100.015.712 - EQUIP REPAIR	& MAINTENAN	NCE	655.94
100.015.712.000		T.R.L. TIRE SERVICE CORP	FLAT REPAIRS	270660	08/11/2014	76.00
100.015.768.000			DINGS - 100.015.768 - OTHER CONTF ALARM MONITORING/PW GARAGI	ACTUAL SER\ 96877	VICES 08/01/2014	28.19
		S & K SECURITY CORP.	ALARM MONITORING/COMMUNIT	96896	08/01/2014	28.19
		S & K SECURITY CORP.	ALARM MONITORING/COMMONIT	96897	08/01/2014	28.19
		S & K SECURITY CORP.	PANIC-RADIO SVC CHARGE	97087	08/01/2014	35.00
		S & K SECURITY CORP.		97088	08/01/2014	35.00
	1797	S & K SECURITY CORP.	CENTRAL STATION MONITORING	31000	30/01/2017	154.57
					•	
Total PUBLIC (	GROUNDS &	BUILDINGS				3,652.25
			0 025 610 - OFFICE SUPPLIES			3,652.25
	GENERAL F	UND - POLICE DEPARTMENT - 10		5321872	08/15/2014	3,652.25
	GENERAL F	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879	OFFICE SUPPLIES	-	08/15/2014 08/20/2014	
	GENERAL F 1689 1689	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879	OFFICE SUPPLIES INK CARTRIDGES	5321872 5438746 5668792		269.48
	GENERAL F	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879	OFFICE SUPPLIES	5438746	08/20/2014	269.48 76.99
100.025.610.000	GENERAL F 1689 1689 1689	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL	5438746	08/20/2014	269.48 76.99 328.22 674.69
100.025.610.000	GENERAL F 1689 1689 1689 GENERAL F	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL	5438746	08/20/2014	269.48 76.99 328.22
100.025.610.000	GENERAL F 1689 1689 1689 GENERAL F 936	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HERITAGE FS INC.	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL 0.025.620 - VEHICLE EXPENSE GAS CHARGES	5438746 5668792 AUG2014	08/20/2014 08/28/2014	269.48 76.99 328.22 674.69
100.025.610.000	GENERAL F 1689 1689 GENERAL F 936 GENERAL F	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HERITAGE FS INC.	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL 0.025.620 - VEHICLE EXPENSE	5438746 5668792 AUG2014	08/20/2014 08/28/2014	269.48 76.99 328.22 674.69
100.025.610.000	GENERAL F 1689 1689 1689 GENERAL F 936 GENERAL F 951	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HERITAGE FS INC. UND - POLICE DEPARTMENT - 10 HOLEVIS, TIM	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL  0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHII REIMBURSE PRESCRIPTION GLA:	5438746 5668792 AUG2014	08/20/2014 08/28/2014 08/31/2014	269.48 76.99 328.22 674.69 8,304.74
100.025.610.000	GENERAL F 1689 1689 1689 GENERAL F 936 GENERAL F 951 1817	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 10 HOLEVIS, TIM SAILSBERY, REBECCA	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL  0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHII REIMBURSE PRESCRIPTION GLA: CLOTHING REIMBURSEMENT	5438746 5668792 AUG2014 NG	08/20/2014 08/28/2014 08/31/2014 09/29/2014	269.48 76.99 328.22 674.69 8,304.74
100.025.610.000	GENERAL F 1689 1689 1689 GENERAL F 936 GENERAL F 951 1817	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HERITAGE FS INC. UND - POLICE DEPARTMENT - 10 HOLEVIS, TIM SAILSBERY, REBECCA SAILSBERY, REBECCA	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL  0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHII REIMBURSE PRESCRIPTION GLA: CLOTHING REIMBURSEMENT CLOTHING REIMBURSEMENT	5438746 5668792 AUG2014 NG 92914 233481	08/20/2014 08/28/2014 08/31/2014 09/29/2014 09/24/2014	269.48 76.99 328.22 674.69 8,304.74 461.60 87.26
100.025.610.000	GENERAL F 1689 1689 1689 GENERAL F 936 GENERAL F 951 1817	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 10 HOLEVIS, TIM SAILSBERY, REBECCA	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL  0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHII REIMBURSE PRESCRIPTION GLA: CLOTHING REIMBURSEMENT	5438746 5668792 AUG2014 NG 92914 233481 93014	08/20/2014 08/28/2014 08/31/2014 09/29/2014 09/24/2014 09/30/2014	269.48 76.99 328.22 674.69 8,304.74 461.60 87.26 79.76
100.025.610.000 100.025.620.000 100.025.630.000	GENERAL F 1689 1689 1689 GENERAL F 936 GENERAL F 951 1817 1817 2560	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 10 HOLEVIS, TIM SAILSBERY, REBECCA SAILSBERY, REBECCA VAUGHAN, ANDREW M	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL  0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHII REIMBURSE PRESCRIPTION GLA: CLOTHING REIMBURSEMENT CLOTHING REIMBURSEMENT UNIFORM ALLOWANCE  0.025.650 - OPERATING SUPPLIES	5438746 5668792 AUG2014 NG 92914 233481 93014 92914	08/20/2014 08/28/2014 08/31/2014 09/29/2014 09/24/2014 09/30/2014 09/29/2014	269.48 76.99 328.22 674.69 8,304.74 461.60 87.26 79.76 850.00 1,478.62
100.025.610.000 100.025.620.000 100.025.630.000	GENERAL F  1689 1689 1689  GENERAL F  936  GENERAL F  951 1817 1817 2560  GENERAL F	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 10 HOLEVIS, TIM SAILSBERY, REBECCA SAILSBERY, REBECCA VAUGHAN, ANDREW M	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL  0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHII REIMBURSE PRESCRIPTION GLA: CLOTHING REIMBURSEMENT CLOTHING REIMBURSEMENT UNIFORM ALLOWANCE  0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR FOOD/HO:	5438746 5668792 AUG2014 NG 92914 233481 93014 92914	08/20/2014 08/28/2014 08/31/2014 09/29/2014 09/24/2014 09/29/2014 09/29/2014	269.48 76.99 328.22 674.69 8,304.74 461.60 87.26 79.76 850.00 1,478.62
100.025.610.000 100.025.620.000 100.025.630.000	GENERAL F  1689 1689 1689  GENERAL F  936  GENERAL F  951 1817 2560  GENERAL F  563	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 10 HOLEVIS, TIM SAILSBERY, REBECCA SAILSBERY, REBECCA VAUGHAN, ANDREW M  UND - POLICE DEPARTMENT - 10	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL  0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHII REIMBURSE PRESCRIPTION GLA: CLOTHING REIMBURSEMENT CLOTHING REIMBURSEMENT UNIFORM ALLOWANCE  0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR FOOD/HO: BATTERIES	5438746 5668792 AUG2014 NG 92914 233481 93014 92914 82914 A127175	08/20/2014 08/28/2014 08/31/2014 09/29/2014 09/29/2014 09/29/2014 08/29/2014 07/22/2014	269.48 76.99 328.22 674.69 8,304.74 461.60 87.26 79.76 850.00 1,478.62
100.025.610.000 100.025.620.000 100.025.630.000	GENERAL F 1689 1689 1689 GENERAL F 936 GENERAL F 951 1817 2560 GENERAL F 563 1831	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 10 HOLEVIS, TIM SAILSBERY, REBECCA SAILSBERY, REBECCA VAUGHAN, ANDREW M  UND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL  0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHII REIMBURSE PRESCRIPTION GLA: CLOTHING REIMBURSEMENT CLOTHING REIMBURSEMENT UNIFORM ALLOWANCE  0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR FOOD/HO: BATTERIES	5438746 5668792 AUG2014 NG 92914 233481 93014 92914 82914 A127175 :1-004537851	08/20/2014 08/28/2014 08/31/2014 09/29/2014 09/29/2014 09/29/2014 08/29/2014 07/22/2014 08/31/2014	269.48 76.99 328.22 674.69 8,304.74 461.60 87.26 79.76 850.00 1,478.62 136.11 4.31 66.05
100.025.610.000 100.025.620.000 100.025.630.000	GENERAL F 1689 1689 1689 GENERAL F 936 GENERAL F 951 1817 2560 GENERAL F 563 1831 2463	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 10 HOLEVIS, TIM SAILSBERY, REBECCA SAILSBERY, REBECCA VAUGHAN, ANDREW M  UND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL SAUK VILLAGE HARDWARE	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL  0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHII REIMBURSE PRESCRIPTION GLA: CLOTHING REIMBURSEMENT CLOTHING REIMBURSEMENT UNIFORM ALLOWANCE  0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR FOOD/HO: BATTERIES	5438746 5668792 AUG2014 NG 92914 233481 93014 92914 82914 A127175 :1-004537851 90814	08/20/2014 08/28/2014 08/31/2014 09/29/2014 09/29/2014 09/29/2014 08/29/2014 07/22/2014 08/31/2014 09/08/2014	269.48 76.99 328.22 674.69 8,304.74 461.60 87.26 79.76 850.00 1,478.62 136.11 4.31 66.05 64.75
100.025.610.000 100.025.620.000 100.025.630.000	GENERAL F 1689 1689 1689 GENERAL F 936 GENERAL F 951 1817 2560 GENERAL F 563 1831 2463 2521	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 10 HOLEVIS, TIM SAILSBERY, REBECCA SAILSBERY, REBECCA VAUGHAN, ANDREW M  UND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL SAUK VILLAGE HARDWARE REPUBLIC SERVICES	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL  0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHII REIMBURSE PRESCRIPTION GLA: CLOTHING REIMBURSEMENT CLOTHING REIMBURSEMENT UNIFORM ALLOWANCE  0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR FOOD/HO: BATTERIES CONFIDENTIAL SHRED	5438746 5668792 AUG2014 NG 92914 233481 93014 92914 82914 A127175 :1-004537851	08/20/2014 08/28/2014 08/31/2014 09/29/2014 09/29/2014 09/29/2014 08/29/2014 07/22/2014 08/31/2014	269.48 76.99 328.22 674.69 8,304.74 461.60 87.26 79.76 850.00 1,478.62 136.11 4.31 66.05 64.75 52.18
100.025.610.000 100.025.620.000 100.025.630.000	GENERAL F 1689 1689 1689 GENERAL F 936 GENERAL F 951 1817 2560 GENERAL F 563 1831 2463 2521 2521	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 10 HOLEVIS, TIM SAILSBERY, REBECCA SAILSBERY, REBECCA VAUGHAN, ANDREW M  UND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL SAUK VILLAGE HARDWARE REPUBLIC SERVICES PET SUPPLIES "PLUS" PET SUPPLIES "PLUS"	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL  0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHII REIMBURSE PRESCRIPTION GLA: CLOTHING REIMBURSEMENT CLOTHING REIMBURSEMENT UNIFORM ALLOWANCE  0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR FOOD/HO: BATTERIES CONFIDENTIAL SHRED K-9 EXPENSES K-9 EXPENSES	5438746 5668792 AUG2014 NG 92914 233481 93014 92914 82914 A127175 :1-004537851 90814 91914	08/20/2014 08/28/2014 08/31/2014 09/29/2014 09/29/2014 09/29/2014 08/29/2014 07/22/2014 08/31/2014 09/08/2014	269.48 76.99 328.22 674.69 8,304.74 461.60 87.26 79.76 850.00 1,478.62 136.11 4.31 66.05 64.75
100.025.610.000 100.025.620.000 100.025.630.000	GENERAL F  1689 1689 1689  GENERAL F  936  GENERAL F  951 1817 2560  GENERAL F  563 1831 2463 2521 2521  GENERAL F	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 10 HOLEVIS, TIM SAILSBERY, REBECCA SAILSBERY, REBECCA VAUGHAN, ANDREW M  UND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL SAUK VILLAGE HARDWARE REPUBLIC SERVICES PET SUPPLIES "PLUS" PET SUPPLIES "PLUS"	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL  0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHII REIMBURSE PRESCRIPTION GLA: CLOTHING REIMBURSEMENT CLOTHING REIMBURSEMENT UNIFORM ALLOWANCE  0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR FOOD/HO: BATTERIES CONFIDENTIAL SHRED K-9 EXPENSES	5438746 5668792 AUG2014 NG 92914 233481 93014 92914 82914 A127175 :1-004537851 90814 91914	08/20/2014 08/28/2014 08/31/2014 09/29/2014 09/29/2014 09/29/2014 08/29/2014 07/22/2014 08/31/2014 09/08/2014	269.48 76.99 328.22 674.69 8,304.74 461.60 87.26 79.76 850.00 1,478.62 136.11 4.31 66.05 64.75 52.18
100.025.610.000 100.025.620.000 100.025.630.000 100.025.650.000	GENERAL F 1689 1689 1689 GENERAL F 936 GENERAL F 951 1817 2560 GENERAL F 563 1831 2463 2521 2521 GENERAL F 1472	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HOLEVIS, TIM SAILSBERY, REBECCA SAILSBERY, REBECCA VAUGHAN, ANDREW M UND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL SAUK VILLAGE HARDWARE REPUBLIC SERVICES PET SUPPLIES "PLUS" PET SUPPLIES "PLUS" UND - POLICE DEPARTMENT - 10 N. A. P. A. AUTO PARTS	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL  0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHII REIMBURSE PRESCRIPTION GLA: CLOTHING REIMBURSEMENT CLOTHING REIMBURSEMENT UNIFORM ALLOWANCE  0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR FOOD/HO: BATTERIES CONFIDENTIAL SHRED K-9 EXPENSES K-9 EXPENSES  0.025.660 - TOOLS AND EQUIPMENT BATTERY	5438746 5668792 AUG2014 NG 92914 233481 93014 92914 82914 A127175 :1-004537851 90814 91914	08/20/2014 08/28/2014 08/31/2014 09/29/2014 09/29/2014 09/29/2014 08/29/2014 08/29/2014 08/31/2014 09/08/2014 09/19/2014	269.48 76.99 328.22 674.69 8,304.74 461.60 87.26 79.76 850.00 1,478.62 136.11 4.31 66.05 64.75 52.18 323.40
100.025.610.000 100.025.620.000 100.025.630.000 100.025.650.000	GENERAL F 1689 1689 1689 GENERAL F 936 GENERAL F 951 1817 2560 GENERAL F 563 1831 2463 2521 2521 GENERAL F 1472	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 10 HOLEVIS, TIM SAILSBERY, REBECCA SAILSBERY, REBECCA VAUGHAN, ANDREW M  UND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL SAUK VILLAGE HARDWARE REPUBLIC SERVICES PET SUPPLIES "PLUS" PET SUPPLIES "PLUS" UND - POLICE DEPARTMENT - 10	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL  0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHII REIMBURSE PRESCRIPTION GLA: CLOTHING REIMBURSEMENT CLOTHING REIMBURSEMENT UNIFORM ALLOWANCE  0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR FOOD/HO: BATTERIES CONFIDENTIAL SHRED K-9 EXPENSES K-9 EXPENSES  0.025.660 - TOOLS AND EQUIPMENT BATTERY	5438746 5668792 AUG2014 NG 92914 233481 93014 92914 82914 A127175 :1-004537851 90814 91914	08/20/2014 08/28/2014 08/28/2014 09/29/2014 09/29/2014 09/29/2014 08/29/2014 08/29/2014 08/31/2014 09/08/2014 09/19/2014	269.48 76.99 328.22 674.69 8,304.74 461.60 87.26 79.76 850.00 1,478.62 136.11 4.31 66.05 64.75 52.18 323.40
100.025.610.000 100.025.620.000 100.025.630.000 100.025.660.000	GENERAL F 1689 1689 1689 GENERAL F 936 GENERAL F 951 1817 2560 GENERAL F 563 1831 2463 2521 2521 GENERAL F 1472 GENERAL F 318	UND - POLICE DEPARTMENT - 10 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 QUILL CORPORATION #C510879 UND - POLICE DEPARTMENT - 10 HERITAGE FS INC.  UND - POLICE DEPARTMENT - 10 HOLEVIS, TIM SAILSBERY, REBECCA SAILSBERY, REBECCA VAUGHAN, ANDREW M  UND - POLICE DEPARTMENT - 10 DAVITT, MICHAEL SAUK VILLAGE HARDWARE REPUBLIC SERVICES PET SUPPLIES "PLUS" PET SUPPLIES "PLUS" UND - POLICE DEPARTMENT - 10 N. A. P. A. AUTO PARTS  UND - POLICE DEPARTMENT - 10	OFFICE SUPPLIES INK CARTRIDGES INK CARTRIDGES INK CARTRIDGES /OFFICE SUPPL  0.025.620 - VEHICLE EXPENSE GAS CHARGES  0.025.630 - UNIFORMS AND CLOTHII REIMBURSE PRESCRIPTION GLA: CLOTHING REIMBURSEMENT CLOTHING REIMBURSEMENT UNIFORM ALLOWANCE  0.025.650 - OPERATING SUPPLIES REIMBURSEMENT FOR FOOD/HO: BATTERIES CONFIDENTIAL SHRED K-9 EXPENSES K-9 EXPENSES  0.025.660 - TOOLS AND EQUIPMENT BATTERY  0.025.702 - TELEPHONE	5438746 5668792 AUG2014 NG 92914 233481 93014 92914 82914 A127175 :1-004537851 90814 91914	08/20/2014 08/28/2014 08/28/2014 09/29/2014 09/29/2014 09/29/2014 08/29/2014 08/29/2014 08/29/2014 09/08/2014 09/08/2014 09/19/2014 08/06/2014	269.48 76.99 328.22 674.69 8,304.74 461.60 87.26 79.76 850.00 1,478.62 136.11 4.31 66.05 64.75 52.18 323.40

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SL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,439.60
0.025.710.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.710 - PRINTING			
	1422	MINUTEMAN PRESS	ENVELOPES	13163	09/03/2014	164.93
	1422	MINUTEMAN PRESS	FINGERPRINT CARD FOLDERS	13164	09/03/2014	220.00
	1422	MINUTEMAN PRESS	IMPOUND REPORTS	13165	09/03/2014	349.48
						734.41
0.025.712.000			0.025.712 - EQUIP REPAIR & MAINTE		09/03/2014	49.50
			COPIER MAINT & EXCESS COPIES	817982	09/30/2014	101.75
		GATEWAY BUSINESS SYSTEMS		846250	05/22/2014	520.00
		MIDWEST RADAR & EQUIPMENT		846259	05/22/2014	160.00
	1407	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATES 4	040238	00/22/2014	831.25
0 025 714 000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.714 - VEHICLE REPAIR & MAIN	ITENANCE		
0.020.7 14.000		BRACKMAN & COMPANY	VEHICLE REPAIR / 100	53040	03/11/2014	419.15
		BRACKMAN & COMPANY	VEHICLE REPAIR/112	54010	06/18/2014	478.99
		BRACKMAN & COMPANY	VEHICLE REPAIR/112	54013	06/18/2014	325.48
		BRACKMAN & COMPANY	TIRE REPAIR	54026	06/19/2014	40.00
		BRACKMAN & COMPANY	VEHICLE REPAIR	54034	06/20/2014	314.53
		BRACKMAN & COMPANY	VEHICLE REPAIR	54041	06/20/2014	408.98
		BRACKMAN & COMPANY	VEHICLE REPAIR / 100	54073	06/29/2014	301.02
	212	DICHOUSING & COSSILVIA	when the better 1 than 1 mil 1 f 1 f 1 f 1			2,288.15
0.025.716.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.716 - FACILITY MAINTENANCE			
	2463	REPUBLIC SERVICES	CONFIDENTIAL SHRED	:1-004500872	07/31/2014	66.08
	OFNEDAL C	UND DOLLOF DEDARTMENT 400	0.025.722 - PROFESSIONAL DEVELO	PEMENT		
).025.722.000			COLLEGE TUITION REIMBURSEMI		10/01/2014	1,000.00
		SAILSBERY, REBECCA	REIMBURSE TRNG K9 CONFEREN		10/01/2014	436.46
	2519	FREDERICKSEN, CHAD	WEINIDOUGE HAND VO CONFERENCE	,		1,436.46
025.724.000	GENERAL F	UND - POLICE DEPARTMENT - 100	0.025.724 - PUBLICATIONS & MEMBE	ERSHIPS		
	1805	S.SUBURBAN EMERGENCY RES	SSERT MEMBERSHIP DUES 2014-	14-117	07/30/2014	1,000.00
			K9 CONTROLLED SUSTANCE LICI	92214	09/22/2014	50.00
						1,050.00
0.025.726.000			0.025.726 - PROFESSIONAL SERVIC	ES JC2014-3152	07/21/2014	105.00
		AFTERMATH INC.	BIO HAZARD CLEAN UP	JC2014-3152 JC2014-3153	07/28/2014	105.00
		AFTERMATH INC.	BIO HAZARD CLEAN UP	254372	04/23/2014	2,794.97
	1748	ROBBINS SCHWARTZ NICHOLAS	PROFESSIONAL SERVICES		05/21/2014	5,579.05
	1748	ROBBINS SCHWARTZ NICHOLAS	PROFESSIONAL SERVICES	254970		3,669.90
	1748	ROBBINS SCHWARTZ NICHOLAS	PROF.SERVICES/PERSONNEL	255670	06/23/2014	12,253.92
IN 025 744 000	GENERAL E	LIND - POLICE DEPARTMENT - 100	0.025.744 - OTHER RENTS AND LEA	SES		
0.020.744,000			INTERNET SERVICE	82414-3033	08/24/2014	89.90
				92414-3033	09/24/2014	102.40
	401	DOMONO F ONDER -0000000	The state of the s			192.30
					•	22 407 60
Total POLICE (	DEPARTMEN'	Т				33,197.62
Total POLICE (	461	COMCAST CABLE -0033033 COMCAST CABLE -0033033	INTERNET SERVICE			102.40
0.205.620.000		UND - E.S.D.A 100.205.620 - VEH		AUG2014	08/31/2014	883.85
		HERITAGE FS INC.	GAS CHARGES	A126190	07/15/2014	6.29
	1831	SAUK VILLAGE HARDWARE	BRAKE FLUID	W150190	0111012014	890.14
0.205.650.000	GENERAL F	UND - E.S.D.A 100.205,650 - OPE	RATING SUPPLIES			
		SAUK VILLAGE HARDWARE	KEYS	A122787	06/22/2014	6.90
0 205 702 000	GENERAL F	UND - E.S.D.A 100.205.702 - TELE	EPHONE			
0,205,702.000		UND - E.S.D.A 100.205.702 - TELE CALL ONE	EPHONE TELEPHONE SERVICE	SEPT2014	09/15/2014	23.35

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Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	The second secon				440.55
		UIP REPAIR & MAINTENANCE WARNING SIREN REPAIRS	28482	08/21/2014	2,875.00
			7533	09/02/2014	75.00
				-	4,287.59
GENERAL F	'UND - STREETS - 100.220.620 - V	EHICLE EXPENSE			202.24
		GAS CHARGES			308.84 479.52
936	HERITAGE FS INC.	DIESEL FUEL	AUG2014	08/31/2014	788.36
'S				•	788.36
			#S 3917	08/22/2014	77.08
					191.04
	• • • • • • • • • • • • • • • • • • • •		A124570	07/05/2014	8.62
		=	A127717	07/26/2014	10.78
					287.5
		- 100.230.680 - OTHER MATERIALS /	AND SUPPLIES A127722	07/26/2014	66.66
			CEDT3014	00/15/2014	29.13
318	CALL ONE	TELEPHONE SERVICE	3LF 12014	00/10/2011	
GENERAL F	UND - PARKS & PLAYGROUNDS	- 100,230,704 - UTILITIES			
463	ComEd				29.8
463	ComEd		-		36.53 29.83
					36.52
					285.49
463	ComEd	ELECTRIC SERVICE/1452218004	93014-6004	09/00/2014	418.27
GENERAL F	UND - PARKS & PLAYGROUNDS	- 100.230.768 - OTHER CONTRACTU	IAL SERVICES		
		EXTRA YARDAGE	:1-004500583	07/31/2014	106.32
2671	FOTO SHOP	COACH PLAQUES	11882	09/12/2014	60.00 166.3
	NDS			•	967.90
	274  GENERAL F 1695  GENERAL F 936 936  S  GENERAL F 1823 1823 1831 1831 GENERAL F 1831  GENERAL F 463 463 463 463 463 463 463 463 463 463	274 BRANIFF COMM. INC.  GENERAL FUND - E.S.D.A 100.205.714 - VE 1695 R&R MAINTENANCE SERVICE  GENERAL FUND - STREETS - 100.220.620 - V 936 HERITAGE FS INC. 936 HERITAGE FS INC.  S  GENERAL FUND - PARKS & PLAYGROUNDS 1823 SAM'S CLUB DIRECT 1823 SAM'S CLUB DIRECT 1831 SAUK VILLAGE HARDWARE 1831 SAUK VILLAGE HARDWARE  GENERAL FUND - PARKS & PLAYGROUNDS 1831 SAUK VILLAGE HARDWARE  GENERAL FUND - PARKS & PLAYGROUNDS 318 CALL ONE  GENERAL FUND - PARKS & PLAYGROUNDS 318 CALL ONE  GENERAL FUND - PARKS & PLAYGROUNDS 463 COMEd 463 COMEd 463 COMEd 463 COMEd 463 COMED	GENERAL FUND - E.S.D.A 100.205.714 - VEHICLE REPAIR & MAINTENANCE 1695 R&R MAINTENANCE SERVICE VEHICLE MAINT/1150  GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES 936 HERITAGE FS INC. DIESEL FUEL  S  GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES 1823 SAM'S CLUB DIRECT CONCESSION STAND SUPPLIES 1823 SAM'S CLUB DIRECT CONCESSION STAND SUPPLIES 1831 SAUK VILLAGE HARDWARE OPERATING SUPPLIES 0988	### GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.650 - OPERATING SUPPLIES ### 1823 SAM'S CLUB DIRECT CONCESSION STAND SUPPLIES ### 1831 SAUK VILLAGE HARDWARE OPERATING SUPPLIES ### 1831 SAUK VILLA	### REPAIRS   28482   08/21/2014

Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
L FUND				-	97,522.36
				-	
			41100044	00/24/2044	1,221.13
936	HERITAGE FS INC.				529.80
936	HERITAGE FS INC.	GAS CHARGES	AUG2014	08/31/2014	1,750.93
FIRE FLIND	- FIRE EXPENSES - 210 200 660 - 1	TOOLS AND EQUIPMENT			
		MAINTENANCE SUPPLIES	A124554	07/05/2014	13.73
		BATTERIES	A124736	07/06/2014	14.38
		MAINTENANCE SUPPLIES	A126933	07/21/2014	7.19
			EST7082014	07/08/2014	3,229.00
					3,264.30
FIRE FUND	- FIRE EXPENSES - 210.200.702 -		0507004	00/45/0044	30.81
318	CALL ONE				
2648	VERIZON WRELESS	WIRELESS PHONE SERVICE	9732683390	09/25/2014	312.90 343.71
FIRE FILIND	- FIRE EXPENSES - 210 200 704 -	UTILITIES			
			81014-6104	08/10/2014	128.58
		GAS SERVICES/0728451000	14-28451000	07/10/2014	125.89
,,,,	= 2				254.47
			45044440	00/02/2014	176.95
2624	GATEWAY BUSINESS SYSTEMS	FD COPIER LEASE	15811419	09/03/2014	170.55
FIRE FLIND	FIRE EXPENSES - 210,200,712 -	EQUIP REPAIR & MAINTENANCE			
		COMPRESSOR MAINT & REPAIR	488	12/13/2013	476.00
		COMPRESSOR MAINT & REPAIR	607	09/22/2014	415.00
		BATTER PACK	253641	07/29/2014	56.00
					947.00
FIRE FUND	- FIRE EXPENSES - 210.200.714 - 1	VEHICLE REPAIR & MAINTENANCE			222.47
695	EQUIPMENT MANAGEMENT COM	BALL VALVE KIT	43762		209.17
695	EQUIPMENT MANAGEMENT COM	VEHICLE REPAIR /5101	43818		3,359.02
695	EQUIPMENT MANAGEMENT COM	REPAIR PARTS	43966		309.87
695	EQUIPMENT MANAGEMENT COM	VEHICLE REPAIR	44044		1,360.00
1695	R&R MAINTENANCE SERVICE	VEHICLE MAINT/5110	7504		930.00
1695	R&R MAINTENANCE SERVICE	VEHICLE REPAIR / 5110	7596		550.00
1695	R&R MAINTENANCE SERVICE	MAINT & SERVICE/ENG 5101	7611	09/30/2014	820.00 7,538.06
CIOC CI WO	EIDE EVDENICES 040 000 700	OTHER CONTRACTUAL SERVICES			1,550.00
PIRE FUND	BUD'S AMBULANCE SERVICE	AMBULANCE SERVICE	140815913-1	08/15/2014	6,138.08
200				•	20.442.52
					20,413.50
PENSES				-	
PENSES				•	
PENSES				-	20,413.50
	936 936 936 FIRE FUND 1831 1831 1838 FIRE FUND 457 1517 FIRE FUND 420 420 1419 FIRE FUND 695 695 695 695 1695 1695 1695	FIRE FUND - FIRE EXPENSES - 210.200.620 - 936 HERITAGE FS INC. 936 HERITAGE FS INC.  FIRE FUND - FIRE EXPENSES - 210.200.660 - 1831 SAUK VILLAGE HARDWARE 1831 SAUK VILLAGE HARDWARE 1831 SAUK VILLAGE HARDWARE 1838 SAUK VILLAGE FOREIGN FIRE  FIRE FUND - FIRE EXPENSES - 210.200.702 - 318 CALL ONE 2648 VERIZON WIRELESS  FIRE FUND - FIRE EXPENSES - 210.200.704 - 457 COMCAST CABLE - 0006104 1517 NICOR  FIRE FUND - FIRE EXPENSES - 210.200.710 - 2624 GATEWAY BUSINESS SYSTEMS  FIRE FUND - FIRE EXPENSES - 210.200.712 - 420 CHUCK'S COMPRESSOR INC 420 CHUCK'S COMPRESSOR INC 1419 MINER ELECTRONICS CORP  FIRE FUND - FIRE EXPENSES - 210.200.714 - 695 EQUIPMENT MANAGEMENT COM 695 R&R MAINTENANCE SERVICE 1695 R&R MAINTENANCE SERVICE	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL 936 HERITAGE FS INC. GAS CHARGES  FIRE FUND - FIRE EXPENSES - 210.200.660 - TOOLS AND EQUIPMENT 1831 SAUK VILLAGE HARDWARE MAINTENANCE SUPPLIES 1831 SAUK VILLAGE HARDWARE MAINTENANCE SUPPLIES 1832 SAUK VILLAGE HARDWARE MAINTENANCE SUPPLIES 1838 SAUK VILLAGE FOREIGN FIRE REIMBURSE MINER ELECTRONIC  FIRE FUND - FIRE EXPENSES - 210.200.702 - TELEPHONE 2648 VERIZON WRELESS WIRELESS PHONE SERVICE 457 COMCAST CABLE - 0006104 CABLE SERVICES /FIRE STATION 1517 NICOR GAS SERVICES/0728451000  FIRE FUND - FIRE EXPENSES - 210.200.710 - PRINTING 2624 GATEWAY BUSINESS SYSTEMS FD COPIER LEASE  FIRE FUND - FIRE EXPENSES - 210.200.712 - EQUIP REPAIR & MAINTENANCE 420 CHUCK'S COMPRESSOR INC COMPRESSOR MAINT & REPAIR 421 CHUCK'S COMPRESSOR INC COMPRESSOR MAINT & REPAIR 422 CHUCK'S COMPRESSOR INC COMPRESSOR MAINT & REPAIR 423 CHUCK'S COMPRESSOR INC COMPRESSOR MAINT & REPAIR 424 CHUCK'S COMPRESSOR INC COMPRESSOR MAINT & REPAIR 425 CHUCK'S COMPRESSOR INC COMPRESSOR MAINT & REPAIR 426 CHUCK'S COMPRESSOR INC COMPRESSOR MAINT & REPAIR 427 CHUCK'S COMPRESSOR INC COMPRESSOR MAINT & REPAIR 428 CHUCK'S COMPRESSOR INC COMPRESSOR MAINTENANCE 429 CHUCK'S COMPRESSOR INC COMPRESSOR MAINTENANCE 420 CHUCK'S COMPRESSOR INC COMPRESSOR MAINTENANCE 420 CHUCK'S COMPRESSOR INC COMPRESSOR MAINTENANCE 420 CHUCK'S COMPRESSOR INC COMPRESSOR INC COMPRESSOR INC COMPRESSOR INC COMPRESSOR INC COMPRE	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE  936	FIRE FUND - FIRE EXPENSES - 210.200.620 - VEHICLE EXPENSE  936

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2502	PAVEMENT MAINTENANCE SUP	ASPHALT SEALER	11115	09/27/2014	1,075.00
		PAVEMENT MAINTENANCE SUP		11121	09/29/2014	537.50
		PAVEMENT MAINTENANCE SUP		11123	09/29/2014	107.50
	2582	PAVEMENT MAINTENANCE SUP	ASPRALI SEALER	11120	00/20/2014	3,157.21
Total MOTOR I	FUEL TAX FU	ND			-	3,157.21
Total MOTOR I	FUEL TAX FU	ND			-	3,157.21
					-	
00.000.250.000	WATER DEF	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.250 - CUST			
	2687	SAUK VILLAGE CURRENCY EXC	WATER DEPOSIT REFUND	6100014000	09/23/2014	26.24
00.000.350.000			TMENT FUND - 300.000.350 - UTILIT			075.40
	2683	GRANT, STEPHANIE	REFUND WATER OVERPAYMENT	30022526002	09/30/2014	675.18
0.000.620.000			TMENT FUND - 300.000.620 - VEHIC			40.00
		GUS BOCK'S ACE HARDWARE		397673	10/07/2014	19.97
		HERITAGE FS INC.	GAS CHARGES	AUG2014	08/31/2014	631.32
		HERITAGE FS INC.	DIESEL FUEL	AUG2014	08/31/2014	58,38
		SAUK VILLAGE HARDWARE	PROPANE CYLINDER/EXCHANGE		07/30/2014	17.99
		SAUK VILLAGE HARDWARE	CHAIN	A128358	07/30/2014	12.56
	1831	SAUK VILLAGE HARDWARE	ELECTRICAL PARTS	A128507	07/31/2014	10.05 750.27
00.000.650.000	WATER DEP	PARTMENT FUND - WATER DEPAR	TMENT FUND - 300,000,650 - OPER	ATING SUPPLI	ES	100.21
		HACH COMPANY	OPERATING SUPPLIES	8976771		438.42
		HAWKINS WATER TREATMENT		3646254		2,349.72
		HAWKINS WATER TREATMENT		3646265	09/17/2014	918.45
		HAWKINS WATER TREATMENT		3647617	09/17/2014	1,195.06
		SAUK VILLAGE HARDWARE	BLEACH	A126944	07/21/2014	5.38
		SUBURBAN LABORATORIES INC	IEPA WATER TESTING	115937	09/16/2014	201.50
		SUBURBAN LABORATORIES INC		116406	09/30/2014	496.50
			MEDICAL SUPPLIES	100194260	08/29/2014	83.35
					20150	5,688.38
0.000.670.000			TMENT FUND - 300.000.670 - CONS			83.96
		HAWKINS WATER TREATMENT			09/18/2014	2,015.76
		WATER PRODUCTS CO. OF AUR		251971		2,015.76
		WATER PRODUCTS CO. OF AUR			09/08/2014	258.00 863.84
		WATER PRODUCTS CO. OF AUR			09/12/2014	
		WATER PRODUCTS CO. OF AUR		252121		1,709.25 1,782.00
		WATER PRODUCTS CO. OF AUF			09/23/2014	891.00
		WATER PRODUCTS CO. OF AUF			09/23/2014 10/01/2014	3,199.00
		WATER PRODUCTS CO. OF AUR		9029978490		2.08
	2438	AIRGAS USA LLC	SAFETY EQUIP	9UZ99/849U	01/30/2014	10,804.89
0.000.702.000	WATER DEP	ARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.702 - TELEP			
			TELEPHONE SERVICE	SEPT2014		939.86
	1511	NEXTEL COMMUNICATIONS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0051519-152		160.46
	2648	VERIZON WIRELESS	WIRELESS PHONE SERVICE	9732683390	09/25/2014	391.12
0.000.704.000	MATER DEP	ADTMENT FILING MATER DERAD	TMENT FUND - 300.000.704 - UTILITI	IES		1,491.44
0.000,704.000		NORDIC ENERGY SERVICES LLC			09/09/2014	4,202.98
0.000.728.000	WATER DEP.	ARTMENT FUND - WATER DEPAR	TMENT FUND - 300.000.728 - COMP	UTER CONTRA	ACTUAL SERVI	CES 365.47

### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 10/01/2012 - 10/31/2014

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
700 000	MATER RE	DARTHER TELLIO MATER DERA	RTMENT FUND - 300.000.768 - OTHE	R CONTRACTU	JAL SERVICES	
300.000.768.000			INTERNET CHARGES	82314-509	08/23/2014	99.8
		COMCAST CABLE -0035509	INTERNET CHARGES	92314-509	09/23/2014	102.8
		COMCAST CABLE -0035509	ALARM MONITORING/MAIN PUMP	96876	08/01/2014	28.19
		S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	96895	08/01/2014	28.19
		S & K SECURITY CORP.		97302	09/01/2014	28.1
		S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP		07/30/2014	12,466.00
	2665	CLEAN HARBORS ENV SERVICE	RENTAL OF TRAILER/PUMPS/CON	1000336113	0//30/2014	12,753.2
Total WATER	DEPARTMEN	T FUND			-	36,056.7
Total WATER	DEPARTMEN	T FUND			-	36,758.1
340 000 630 000	CEIMED DE	DARTMENT FLIND - SEWER DEPA	RTMENT FUND - 310.000.620 - VEHIC	CLE EXPENSE		
310.000.020.000		HERITAGE FS INC.	GAS CHARGES	AUG2014	08/31/2014	611.2
		HERITAGE FS INC.	DIESEL FUEL	AUG2014	08/31/2014	168.5
			BATTERIES	6981-260258	07/08/2014	108.0
	1430		BATTERIES	6981-260265	07/08/2014	107.2
			CREDIT /PARTS RETURNED	6981-260277	07/08/2014	107.2
		MONARCH AUTO SUPPLY INC	BATTERIES	6981-26064	07/08/2014	107.2
		MONARCH AUTO SUPPLY INC				995.1
310.000.630.000			RTMENT FUND - 310.000.630 - UNIFO 200 HLIMAX-30	ORMS AND CLO 90299748491	07/30/2014	69.6
	2438	AIRGAS USA LLC	200 HEIMAX-30		•,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
310.000.650.000			RTMENT FUND - 310.000.650 - OPER	ATING SUPPL	IES 07/24/2014	48.0
	1573	P&S BOTTLED WATER SERVICE	WATER	10979	0/124/2014	40.0
310 000 670 000	SEWER DE	PARTMENT FUND - SEWER DEPAI	RTMENT FUND - 310.000.670 - CONS	TRUCTION SL	JPPLIES	
010.000701		RIC MAR INDUSTRIES INC.	CLEANING SUPPLIES	319005	08/14/2014	598.4
310.000.702.000	SEWER DE	PARTMENT FUND - SEWER DEPAI	RTMENT FUND - 310.000.702 - TELE	PHONE		
-,		VERIZON WIRELESS	WIRELESS PHONE SERVICE	9732683390	09/25/2014	391.1
310.000.726.000	SEWER DE	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.726 - PROF	ESSIONAL SE	RVICES	2 062 2
	1759	ROBINSON ENGINEERING LTD.	NPDES PHASE II STORM WATER	14060090	06/12/2014	3,063.2
310.000.728.000	SEWER DE	PARTMENT FUND - SEWER DEPAI	RTMENT FUND - 310.000.728 - COMP	UTER CONTR	ACTUAL SERV	ICES 365.4
	1087	ITRON INC.	HARDWARE SUPPORT/QTR	341330	08/12/2014	305.4
310.000.768.000	SEWER DE	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.768 - OTHE	R CONTRACT	UAL SERVICES	; 61.9
	460	COMCAST CABLE -0026078	INTERNET CHARGES	90914-6078	09/09/2014	01.5
Total SEWER	DEPARTMEN	T FUND			-	5,592.9
Total SEWER	DEPARTMEN	T FUND				5,592.9
					·	
491.000.726.000			(SURREYBROOK PLAZA) FUND - 49	1.000.726 - PR	OFESSIONAL S	ERVICE 357.5
		BAXTER & WOODMAN INC.	TIF 3 PLAN REVIEW & INSPECTIO	176123	09/25/2014	351.5
		MILLER COOPER & CO LTD	PROGRESS BILLING FOR AUDIT 4	126402	09/30/2014	2,715.

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
						3,072.50	
Total TIF#4 (S	SURREYBROOK PI	LAZA) FUND				3,072.50	
Total TIF#4 (S	SURREYBROOK PI	LAZA) FUND				3,072.50	
Grand Total:						166,516.64	

### VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

### **DISBURSEMENTS**

### OCTOBER 28, 2014

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

PAYROLL	
PAYROLL NET	\$75,618.94
PAYROLL LIABILITIES	<u>\$65,315.06</u>
TOTAL PAYROLL 10/17/2014 (Already Paid)	\$140,934.00

ACCOUNTS PAYABLE	
IMMED CK BCBS, (PD)	\$ 61,823.37
IMMED CK EUCLID (LIFE, DENTAL & VISION), (PD)	\$ 3,305.51
IMMED CK LIBILITY/WORKERS COMP, (PD)	\$ 40,339.09
IMMED CK B&F FABRICATING, (PD)	\$ 877.00
IMMED CK LAWN MOWING, (PD)	\$ 22,790.00
CREDIT CARD (SEE NEXT PAGE FOR DETAILS)	\$975.90
OCTOBER 15, 2014 THROUGH OCTOBER 28, 2014	<u>\$720,648.09</u>
TOTAL ACCOUNTS PAYABLE	\$850,758.96
TOTAL DISTRIBUTIONS	\$991,692.96

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

	\$ 29.75	4.28	1.87	946.15 \$ 29.75 \$ -
		\$ 574	\$ 37.	\$ 94
				•
Expense Details	Postage USPO	Tire Replacement to PW Vehicle Lynwood Firestone	Hydralic Wrench Purchase B&F Fabricating	
	29.75	574.28		975.90
Ē	8/13/2014 \$	8/14/2014	8/28/2014 \$	•
	Amount Expense Details	29.75 Postage USPO S	29.75 Postage USPO 574.28 Tire Replacement to PW Vehicle Lynwood Firestone	29.75 Postage USPO 574.28 Tire Replacement to PW Vehicle Lynwood Firestone 371.87 Hydralic Wrench Purchase B&F Fabricating

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Report Criteria:

Invoice. Discount Date = 10/28/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.610.000		MINISTRATION - 100.005 ORPORATION # C61523	5.610 - OFFICE SUPPLIES 1 INK CARTRIDGE	6722745	10/06/2014	149.99
100.005.770.000		MINISTRATION - 100.005 AMATED BANK OF CHICA	5.770 - TRANSFERS DEBT SRV REQUIREMENTS/2007/	91714	09/17/2014	345,000.00
Total ADMINIS	TRATION					345,149.99
100.010.766.000	458 COMCA	ECTED OFFICIALS - 100. ST CABLE #0057743 ST CABLE #0057743	010.766 - SENIOR CITIZENS COMMIT INTERNET SERVICE /SR CTZN INTERNET SERVICE /SR CTZN	ITEE 101014-7743 91014-7743	10/10/2014 09/10/2014	115.80 125.30
Total ELECTE		• • • • • • • • • • • • • • • • • • • •				241.10
100.015.716.000	1435 MOPHE	ADS - CHERYL SCHULTZ	DINGS - 100.015.716 - FACILITY MAIN CCLEANING SERVICE / OCTOBER CCLEANING SERVICE / SEPT	TENANCE OCT2014 SEP2014	10/01/2014 09/02/2014	1,700.00 1,700.00 3,400.00
Total PUBLIC (	ROUNDS & BUILDING	SS ·				3,400.00
100.025.630.000	GENERAL FUND - PC 1294 LUKE, G		0.025.630 - UNIFORMS AND CLOTHIN UNIFORM ALLOWANCE	NG 102214	10/22/2014	850.00
100.025.712.000		LICE DEPARTMENT - 10	0.025.712 - EQUIP REPAIR & MAINTE EQUIPMENT REPAIR	ENANCE 253871	06/09/2014	47.50
100.025.722.000	844 GLOCK 1408 MIESZC	PROFESSIONAL INC. ZAK, CHRIS	0.025.722 - PROFESSIONAL DEVELO ARMORER'S COURSE /MUELLER PER DIEM EXPENSE HOTEL/MIESZCZAK 87296072	PEMENT P/100062539 101714 87296072	10/06/2014 10/17/2014 10/13/2014	195.00 300.00 222.36 717.36
100.025.726.000	GENERAL FUND - PO 2694 COHEN,		0.025.726 - PROFESSIONAL SERVICE ARBITRATOR FEE/O'SULLIVAN	ES 50714	05/07/2014	1,977.12
100.025.732.000			0.025.732 - INTERGOVERNMENTAL S SUSPENSION OF DRIVERS LICEN	SERVICES 100314	10/03/2014	10.00
Total POLICE [	EPARTMENT					3,601.98
100.205.720.000			SANIZATION BUSINESS EXPENSE REIMBURSE FOR SANDWICHES	100214	10/02/2014	60.00
Total E.S.D.A.						60.00

VILLAGE OF SAUK VILL		proval Report by GL No -Board Report - artial Paid Invoices 10/01/2012 - 10/31/			Paç Oct 24, 2014 11	ge: 1:32
	1520 NIX NAX ACTIVEWEAR	T-SHIRTS/ BASKETBALL PROGRA	102014	10/20/2014	73.00	
100.230.768.000 GE	NERAL FUND - PARKS & PLAYGROUNDS - 2463 REPUBLIC SERVICES		L SERVICES :1-004575446	09/30/2014	231.81	
Total PARKS & PL	AYGROUNDS				304.81	
100.280.702.000 GE	ENERAL FUND - DISPATCH CENTER - 100.2 143 AT&T		23975251014	10/13/2014	349.57	
Total DISPATCH C	ENTER				349.57	
Total GENERAL FU	DNU	·			353,107.45	
210.200.704.000 FIR	RE FUND - FIRE EXPENSES - 210.200.704 - 1 457 COMCAST CABLE - 0006104	UTILITIES  CABLE SERVICES /FIRE STATION	101014-6104	10/10/2014	131.58	
210.200.770.000 FIF	RE FUND - FIRE EXPENSES - 210.200.770 - 71 AMALGAMATED BANK OF CHICA			10/07/2014	41,122.50	
Total FIRE EXPEN	ses				41,254.08	
Total FIRE FUND					41,254.08	
270.000.670.000 MC	TOR FUEL TAX FUND - MOTOR FUEL TAX		N SUPPLIES 63847	10/10/2014	143.84	
Total MOTOR FUE	1387 MENARD'S-SCHERERVILL #3124 L TAX FUND	OPERATING SUPPLIES	03047	-	143.84	
Total MOTOR FUE	L TAX FUND			-	143.84	
280.000.770.000 EM	ERGENCY TELEPHONE SYSTEM - EMERGI 71 AMALGAMATED BANK OF CHICA	ENCY TELEPHONE SYSTEM - 280.00 2007B BOND /DEBT SERV PAYME	0.770 - TRANS 931098-1014	SFER TO DEBT 10/07/2014	SERVI 35,903.42	
Total EMERGENCY	TELEPHONE SYSTEM				35,903.42	
Total EMERGENCY	TELEPHONE SYSTEM			-	35,903.42	
300.000.630.000 WA	TER DEPARTMENT FUND - WATER DEPAR 131 ARAMARK -528553	RTMENT FUND - 300.000.630 - UNIFO POLO SHIRTS		OTHING 08/10/2014	25.88	
300 000 769 000 1414	TER DEPARTMENT FUND - WATER DEPAR	TMENT FUND - 300 000 768 - OTHER	CONTRACT	IAL SERVICES		

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	Unpaid / Partial Paid Invoices 10/01/2012 - 10/31/2014	
	2625 ALLAN MACK & SONS INC WATER TREATMENT PLANT IMPF 100714 10/07/2014	250,602.00
Total WATER	DEPARTMENT FUND	250,627.88
Total WATER	DEPARTMENT FUND	250,627.88
10.000.630.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.630 - UNIFORMS AND CLOTHING 709 EXPERT CHEMICAL & SUPPLY IN UNIFORMS 829115 08/06/2014	31.94
310.000.714.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.714 - VEHICLE REPAIR & MAINTENANCE 2674 LYNWOOD FIRESTONE 4 TIRES 102863 09/03/2014	561.60
310.000,768.000	SEWER DEPARTMENT FUND - SEWER DEPARTMENT FUND - 310.000.768 - OTHER CONTRACTUAL SERVICES 460 COMCAST CABLE -0026078 INTERNET CHARGES 100914-6078 10/09/2014	61.95
Total SEWER	DEPARTMENT FUND	655.49
Total SEWER	DEPARTMENT FUND	655.49
410.000.778.000 Total UTILITY	UTILITY TAX FUND - UTILITY TAX FUND - 410.000.778 - TRSF 2007 SERIES B 71 AMALGAMATED BANK OF CHICA 2007B BOND /DEBT SERV PAYME 931098-1014 10/07/2014 TAX FUND	35,903.43 35,903.43
Total UTILITY	TAX FUND	35,903.43
	TIF#4 (SURREYBROOK PLAZA) FUND - TIF#4 (SURREYBROOK PLAZA) FUND - 491.000.726 - PROFESSIONAL S 615 DON MORRIS ARCHITECTS P.C. INSPECTIONS SEPT2014 09/30/2014 615 DON MORRIS ARCHITECTS P.C. BUILDING & ZONING REVIEW SEPT2014 09/30/2014 1174 KANE MCKENNA AND ASSOCIAT PROF SERV/ CONTRACT 4/24/201 12656 09/30/2014  URREYBROOK PLAZA) FUND	ERVICE 400.00 215.00 2,437.50 3,052.50
Total TIF#4 (S	URREYBROOK PLAZA) FUND	3,052.50

# VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL DISBURSEMENTS

**NOVEMBER 11, 2014** 

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

### **PAYROLL**

PAYROLL NET \$75,746.39
PAYROLL LIABILITIES \$68,000.39
TOTAL PAYROLL 10/31/2014 (Already Paid) \$143,746.78

### ACCOUNTS PAYABLE IMMED CK AMALGAMATED BANK, (PD)

\$ 457,929.35

CREDIT CARD (SEE NEXT PAGE FOR DETAILS)	\$2,193.03
OCTOBER 29, 2014 THROUGH NOVEMBER 11, 2014	<u>\$153,245.81</u>

TOTAL ACCOUNTS PAYABLE \$613,368.19

TOTAL DISTRIBUTIONS \$757,114.97

Village of Sauk Village

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

Sherry Jasinski		40	66							- \$ 68
Mohan Rao		840.40	408.99							1,249.
Kevin Weller		69	4	100.00	97.00	321.98	55.71	150.00	218.95	943.64 \$ 1,249.39 \$
				G	₩	49	69	69	မှ	49
D. Hanks										· •
				epair				ches		
Credit Card Holders	Expense Details	neighborhood watch-book bags	Uniforms-Chief Holevis	Towing Charges-Water Truck to n	Crystal Clock-Gary Bell	Time Clock	Supplies-Water	Engraving 25 years service on wat	Key Entry Cards-Gen Admin	
Credit Card Holders		840.40 neighborhood watch-book bags	408.99 Uniforms-Chief Holevis	100.00 Towing Charges-Water Truck to repair	97.00 Crystal Clock-Gary Bell	377.69 Time Clock	Supplies-Water	150.00 Engraving 25 years service on watches	218.95 Key Entry Cards-Gen Admin	2,193.03
Oct-14 Credit Card Holders	Amount Expense Details	9/3/2014 \$ 840.40 neighborhood watch-book bags	9/23/2014 \$ 408.99 Uniforms-Chief Holevis	9/3/2014 \$ 100.00 Towing Charges-Water Truck to n	9/10/2014 \$ 97.00 Crystal Clock-Gary Bell	9/14/2014 \$ 377.69 Time Clock	Supplies-Water	9/19/2014 \$ 150.00 Engraving 25 years service on wat	9/21/2014 \$ 218.95 Key Entry Cards-Gen Admin	\$ 2,193.03

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### Report Criteria:

Invoice.Discount Date = 11/11/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
00.005.620.000		FUND - ADMINISTRATION - 100. HERITAGE FS INC.	005.620 - VEHICLE EXPENSE GAS CHARGES	SEPT2014	09/30/2014	714.65
100.005.655.000	GENERAL I	FUND - ADMINISTRATION - 100.	005.655 - COMPUTER SOFTWARE SUP	PLIES		
		EDGE CONSULTING EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES REIMBURSE EQUIP. PURCHASES	10319 10328	08/01/2014 10/01/2014	478.48 398.00 876.48
100.005.706.000	GENERAL F	FUND - ADMINISTRATION - 100.	005.706 - POSTAGE			
	2147	U.S. POSTAL SERVICE/CMRS	S-FF POSTAGE	110714	11/07/2014	1,131.59
100.005.710.000		FUND - ADMINISTRATION - 100.		47920	00/40/2044	057.40
	580	DELANEY PRINTING COMPAI	NY ENVELOPES	17839	09/10/2014	857.48
100.005.726.000			005.726 - PROFESSIONAL SERVICES		*****	
		ODELSON & STERK LTD	PROF. SERVICES JAN	13480-JAN	04/18/2014	36,903.00
		ODELSON & STERK LTD	PROF. SERVICES JAN	13481	04/18/2014	990.00
	1542	ODELSON & STERK LTD	PROF. SERVICES FEB	13483-FEB	04/18/2014	35,583.65
	2593	RONAN LTD, ALFRED G	PROFESSIONAL SERVICES	AUG2014	08/02/2014	3,000.00
400 005 700 000	OFNEDA	TIME ADMINISTRATION 400	OOE 700 COMPUTED CONTRACTUAL	SEDVICES		76,476.65
100,005.728.000			005.728 - COMPUTER CONTRACTUAL S		08/01/2014	1,035.00
		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1788	09/01/2014	•
	657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1794	09/01/2014	1,440.00 2,475.00
Total ADMINIS	TRATION				-	82,531.85
		FUND - PUBLIC GROUNDS & BL	JILDINGS - 100.015.620 - VEHICLE EXPE	NSE	-	
	GENERAL F	HERITAGE FS INC.	DIESEL FUEL	SEPT2014	09/30/2014	394.55
	GENERAL F				09/30/2014 09/30/2014	394.55 1,157.80
100.015.620.000	GENERAL F 936 936	HERITAGE FS INC. HERITAGE FS INC.	DIESEL FUEL GAS CHARGES	SEPT2014		394.55
100.015.620.000	GENERAL F 936 936 GENERAL F	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BU	DIESEL FUEL GAS CHARGES JILDINGS - 100.015.704 - UTILITIES	SEPT2014 SEPT2014	09/30/2014	394.55 1,157.80 1,552.35
100.015.620.000	GENERAL F 936 936 GENERAL F 1517	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BU NICOR	DIESEL FUEL GAS CHARGES JILDINGS - 100.015.704 - UTILITIES GAS SERVICES/0472025459	SEPT2014 SEPT2014 80814-25459	09/30/2014	394.55 1,157.80 1,552.35 625.51
100.015.620.000	GENERAL F 936 936 GENERAL F 1517	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BU NICOR NICOR	DIESEL FUEL GAS CHARGES  JILDINGS - 100.015.704 - UTILITIES GAS SERVICES/0472025459 GAS SERVICES/4478451000	SEPT2014 SEPT2014 80814-25459 14-78451000	09/30/2014 08/08/2014 08/08/2014	394.55 1,157.80 1,552.35 625.51 31.83
100.015.620.000	GENERAL F 936 936 GENERAL F 1517 1517	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUNICOR NICOR NICOR NICOR	DIESEL FUEL GAS CHARGES  JILDINGS - 100.015.704 - UTILITIES GAS SERVICES/0472025459 GAS SERVICES/4478451000 GAS SERVICES/3188451000	SEPT2014 SEPT2014 80814-25459 :14-78451000 :814-8451000	08/08/2014 08/08/2014 08/08/2014	394.55 1,157.80 1,552.35 625.51 31.83 93.11
100.015.620.000	GENERAL F 936 936 GENERAL F 1517 1517	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BU NICOR NICOR	DIESEL FUEL GAS CHARGES  JILDINGS - 100.015.704 - UTILITIES GAS SERVICES/0472025459 GAS SERVICES/4478451000	SEPT2014 SEPT2014 80814-25459 14-78451000	09/30/2014 08/08/2014 08/08/2014	394.55 1,157.80 1,552.35 625.51 31.83
100.015.620.000	GENERAL F 936 936 GENERAL F 1517 1517 1517	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUNICOR NICOR NICOR NICOR NICOR NICOR	DIESEL FUEL GAS CHARGES  JILDINGS - 100.015.704 - UTILITIES GAS SERVICES/0472025459 GAS SERVICES/4478451000 GAS SERVICES/3188451000	SEPT2014 SEPT2014 80814-25459 :14-78451000 :814-8451000	08/08/2014 08/08/2014 08/08/2014	394.55 1,157.80 1,552.35 625.51 31.83 93.11 96.18
100.015.620.000 100.015.704.000	GENERAL F 936 936 GENERAL F 1517 1517 1517	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUNICOR NICOR NICOR NICOR NICOR NICOR	DIESEL FUEL GAS CHARGES  JILDINGS - 100.015.704 - UTILITIES GAS SERVICES/0472025459 GAS SERVICES/4478451000 GAS SERVICES/3188451000	SEPT2014 SEPT2014 80814-25459 :14-78451000 :814-8451000	08/08/2014 08/08/2014 08/08/2014	394.55 1,157.80 1,552.35 625.51 31.83 93.11 96.18 846.63
100.015.620.000 100.015.704.000 Total PUBLIC (	GENERAL F 936 936 GENERAL F 1517 1517 1517 GROUNDS &	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUNICOR NICOR NICOR NICOR BUILDINGS FUND - POLICE DEPARTMENT -	DIESEL FUEL GAS CHARGES  JILDINGS - 100.015.704 - UTILITIES GAS SERVICES/0472025459 GAS SERVICES/4478451000 GAS SERVICES/3188451000 GAS SERVICES/0309451000	SEPT2014 SEPT2014 80814-25459 :14-78451000 :814-8451000 :814-9451000	08/08/2014 08/08/2014 08/08/2014 08/08/2014 	394.55 1,157.80 1,552.35 625.51 31.83 93.11 96.18 846.63
100.015.620.000 100.015.704.000 Total PUBLIC (	GENERAL F 936 936 GENERAL F 1517 1517 1517 GROUNDS & GENERAL F 1689	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUNICOR NICOR NICOR NICOR BUILDINGS FUND - POLICE DEPARTMENT - QUILL CORPORATION #C5108	DIESEL FUEL GAS CHARGES  JILDINGS - 100.015.704 - UTILITIES GAS SERVICES/0472025459 GAS SERVICES/4478451000 GAS SERVICES/3188451000 GAS SERVICES/0309451000	SEPT2014 SEPT2014 80814-25459 :14-78451000 :814-8451000 :814-9451000	09/30/2014 08/08/2014 08/08/2014 08/08/2014 	394.55 1,157.80 1,552.35 625.51 31.83 93.11 96.18 846.63 2,398.98
100.015.620.000 100.015.704.000 Total PUBLIC (	GENERAL F 936 936 GENERAL F 1517 1517 1517 GROUNDS & GENERAL F 1689	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUNICOR NICOR NICOR NICOR BUILDINGS FUND - POLICE DEPARTMENT -	DIESEL FUEL GAS CHARGES  JILDINGS - 100.015.704 - UTILITIES GAS SERVICES/0472025459 GAS SERVICES/4478451000 GAS SERVICES/3188451000 GAS SERVICES/0309451000	SEPT2014 SEPT2014 80814-25459 :14-78451000 :814-8451000 :814-9451000	08/08/2014 08/08/2014 08/08/2014 08/08/2014 	394.55 1,157.80 1,552.35 625.51 31.83 93.11 96.18 846.63
100.015.620.000 100.015.704.000 Total PUBLIC (	GENERAL F 936 936 GENERAL F 1517 1517 1517 GROUNDS & GENERAL F 1689 1689	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BL NICOR NICOR NICOR NICOR BUILDINGS FUND - POLICE DEPARTMENT - QUILL CORPORATION #C5108	DIESEL FUEL GAS CHARGES  JILDINGS - 100.015.704 - UTILITIES GAS SERVICES/0472025459 GAS SERVICES/4478451000 GAS SERVICES/3188451000 GAS SERVICES/0309451000	SEPT2014 SEPT2014 80814-25459 :14-78451000 :814-8451000 :814-9451000	09/30/2014 08/08/2014 08/08/2014 08/08/2014 	394.55 1,157.80 1,552.35 625.51 31.83 93.11 96.18 846.63 2,398.98
100.015.620.000 100.015.704.000 Total PUBLIC (	GENERAL F 936 936 1517 1517 1517 1517 GROUNDS & GENERAL F 1689 1689	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BL NICOR NICOR NICOR NICOR BUILDINGS FUND - POLICE DEPARTMENT - QUILL CORPORATION #C5108	DIESEL FUEL GAS CHARGES  JILDINGS - 100.015.704 - UTILITIES GAS SERVICES/0472025459 GAS SERVICES/4478451000 GAS SERVICES/3188451000 GAS SERVICES/0309451000  100.025.610 - OFFICE SUPPLIES	SEPT2014 SEPT2014 80814-25459 :14-78451000 :814-8451000 :814-9451000	09/30/2014 08/08/2014 08/08/2014 08/08/2014 	394.55 1,157.80 1,552.35 625.51 31.83 93.11 96.18 846.63 2,398.98
Total PUBLIC (100.025.610.000	GENERAL F 936 936  GENERAL F 1517 1517 1517 GROUNDS & GENERAL F 1689 1689 GENERAL F 936	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUNICOR NICOR NICOR NICOR BUILDINGS FUND - POLICE DEPARTMENT - QUILL CORPORATION #C5108 QUILL CORPORATION #C5108 FUND - POLICE DEPARTMENT - HERITAGE FS INC.	DIESEL FUEL GAS CHARGES  JILDINGS - 100.015.704 - UTILITIES GAS SERVICES/0472025459 GAS SERVICES/4478451000 GAS SERVICES/3188451000 GAS SERVICES/0309451000  100.025.610 - OFFICE SUPPLIES FOR INK CARTRIDGES FOR INK CARTRIDGES FOR INK CARTRIDGES	SEPT2014 SEPT2014 80814-25459 :14-78451000 :814-8451000 7199699 7284098 SEPT2014	09/30/2014 08/08/2014 08/08/2014 08/08/2014 	394.55 1,157.80 1,552.35 625.51 31.83 93.11 96.18 846.63 2,398.98  129.97 110.52 240.49 8,356.76
Total PUBLIC (100.025.610.000	GENERAL F 936 936  GENERAL F 1517 1517 1517 GROUNDS &  GENERAL F 1689 1689 GENERAL F 936  GENERAL F	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUNICOR NICOR NICOR NICOR BUILDINGS FUND - POLICE DEPARTMENT - QUILL CORPORATION #C5108 QUILL CORPORATION #C5108 FUND - POLICE DEPARTMENT - HERITAGE FS INC.	DIESEL FUEL GAS CHARGES  JILDINGS - 100.015.704 - UTILITIES GAS SERVICES/0472025459 GAS SERVICES/4478451000 GAS SERVICES/3188451000 GAS SERVICES/0309451000  100.025.610 - OFFICE SUPPLIES 100.025.620 - VEHICLE EXPENSE GAS CHARGES	SEPT2014 SEPT2014 80814-25459 :14-78451000 :814-8451000 7199699 7284098 SEPT2014	09/30/2014 08/08/2014 08/08/2014 08/08/2014 	394.55 1,157.80 1,552.35 625.51 31.83 93.11 96.18 846.63 2,398.98
Total PUBLIC (100.025.620.000)	GENERAL F 936 936  GENERAL F 1517 1517 1517 GROUNDS &  GENERAL F 1689 1689 GENERAL F 936 GENERAL F	HERITAGE FS INC. HERITAGE FS INC.  FUND - PUBLIC GROUNDS & BUNICOR NICOR NICOR NICOR BUILDINGS  FUND - POLICE DEPARTMENT - QUILL CORPORATION #C5108  FUND - POLICE DEPARTMENT - HERITAGE FS INC.  FUND - POLICE DEPARTMENT - SAILSBERY, REBECCA	DIESEL FUEL GAS CHARGES  JILDINGS - 100.015.704 - UTILITIES GAS SERVICES/0472025459 GAS SERVICES/4478451000 GAS SERVICES/3188451000 GAS SERVICES/0309451000  100.025.610 - OFFICE SUPPLIES 379 INK CARTRIDGES 100.025.620 - VEHICLE EXPENSE GAS CHARGES	SEPT2014 SEPT2014 80814-25459 :14-78451000 :814-8451000 7199699 7284098 SEPT2014	09/30/2014 08/08/2014 08/08/2014 08/08/2014 08/08/2014 - - - - - - - - - - - - -	394.55 1,157.80 1,552.35 625.51 31.83 93.11 96.18 846.63 2,398.98  129.97 110.52 240.49 8,356.76
Total PUBLIC (100.025.620.000)	GENERAL F 936 936 936 GENERAL F 1517 1517 1517 GROUNDS & GENERAL F 1689 1689 GENERAL F 936 GENERAL F 1817	HERITAGE FS INC. HERITAGE FS INC. FUND - PUBLIC GROUNDS & BUNICOR NICOR NICOR NICOR BUILDINGS FUND - POLICE DEPARTMENT - QUILL CORPORATION #C5108 GUND - POLICE DEPARTMENT - HERITAGE FS INC. FUND - POLICE DEPARTMENT - SAILSBERY, REBECCA	DIESEL FUEL GAS CHARGES  JILDINGS - 100.015.704 - UTILITIES GAS SERVICES/0472025459 GAS SERVICES/4478451000 GAS SERVICES/3188451000 GAS SERVICES/3188451000 GAS SERVICES/0309451000  100.025.610 - OFFICE SUPPLIES 379 INK CARTRIDGES 379 INK CARTRIDGES 100.025.620 - VEHICLE EXPENSE GAS CHARGES  100.025.630 - UNIFORMS AND CLOTHII CLOTHING REIMBURSEMENT	SEPT2014 SEPT2014 80814-25459 :14-78451000 :814-8451000 7199699 7284098 SEPT2014	09/30/2014 08/08/2014 08/08/2014 08/08/2014 08/08/2014 - - - - - - - - - - - - -	394.55 1,157.80 1,552.35 625.51 31.83 93.11 96.18 846.63 2,398.98  129.97 110.52 240.49 8,356.76
Total PUBLIC (100.025.620.000)	GENERAL F 936 936 936 GENERAL F 1517 1517 1517 GROUNDS & GENERAL F 1689 1689 GENERAL F 936 GENERAL F 1817 GENERAL F	HERITAGE FS INC. HERITAGE FS INC.  FUND - PUBLIC GROUNDS & BUNICOR NICOR NICOR NICOR BUILDINGS  FUND - POLICE DEPARTMENT - QUILL CORPORATION #C5108  FUND - POLICE DEPARTMENT - HERITAGE FS INC.  FUND - POLICE DEPARTMENT - SAILSBERY, REBECCA	DIESEL FUEL GAS CHARGES  JILDINGS - 100.015.704 - UTILITIES GAS SERVICES/0472025459 GAS SERVICES/4478451000 GAS SERVICES/3188451000 GAS SERVICES/3188451000 GAS SERVICES/0309451000  100.025.610 - OFFICE SUPPLIES 379 INK CARTRIDGES 379 INK CARTRIDGES 100.025.620 - VEHICLE EXPENSE GAS CHARGES  100.025.630 - UNIFORMS AND CLOTHII CLOTHING REIMBURSEMENT	SEPT2014 SEPT2014 80814-25459 :14-78451000 :814-8451000 :814-9451000 7199699 7284098 SEPT2014	09/30/2014 08/08/2014 08/08/2014 08/08/2014 08/08/2014 - 10/22/2014 10/24/2014 09/30/2014 10/23/2014	394.55 1,157.80 1,552.35 625.51 31.83 93.11 96.18 846.63 2,398.98  129.97 110.52 240.49 8,356.76

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 11/01/2012 - 11/30/2014 Page: 2 Nov 07, 2014 11:51am

250.08 260.025.655.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.655 - COMPUTER SOFTWARE SUPPLIES 657 EDGE CONSULTING REMBURSE EQUIP PURCHASES 10319 6001/2014 978.50 657 EDGE CONSULTING REMBURSE EQUIP PURCHASES 10328 10071/2014 19.17.80 20.025.706.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE 110714 1107/2014 11.484.83 2665 NEOFUNDS BY NEOPOST POSTAGE 110714 1107/2014 11.855.97 20.025.720.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE 1007/86221 09/13/2014 11.855.97 20.025.720.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE 1007/86221 09/13/2014 11.855.97 200.025.720.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE 1007/86221 09/13/2014 11.855.97 200.025.720.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE 1007/86221 09/13/2014 11.855.97 200.025.720.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE 1007/86221 09/13/2014 11.855.97 200.025.720.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - COMPUTER REPAIR/NETWORK A 1786 09/01/2014 1.305.00 200.025.744.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER REPAIR/NETWORK A 1786 09/01/2014 1.2040 1.204	GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
657 EDGE CONSULTING   REMBURSE EQUIP PURCHASES   10319   8801/2014   976.50   914.							250.08
0.025.706.000   GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE   110714   11/07/2014	00.025.655.000	GENERAL F	FUND - POLICE DEPARTMENT - 10	0.025.655 - COMPUTER SOFTWARE	SUPPLIES		
1,917.80  0.025.706.000 GENERAL FUND - POLICE DEPARTMENT - 100 025.706 - POSTAGE 2147 U.S. POSTAL SERVICE/COMRS-FF POSTAGE 200.025.720.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE 2072 NATIONAL PEN CO LLC PARAGON PENS 107589221 09/13/2014 134.90  0.025.728.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - COMPUTER REPAIR/NETWORK A 1788 08/01/2014 742.50 57 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1788 08/01/2014 742.50 67 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1784 09/01/2014 742.50 0.025.744.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES 461 COMCAST CABLE - 0033033 INTERNET SERVICE 102414-3033 10/24/2014 10/22/2		657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10319	08/01/2014	
0.025.706.000   GENERAL FUND - POLICE DEPARTMENT - 100.025.706 - POSTAGE   110714   11/07/2014   1.484.83   2865   NEOFIUNDS BY NEOPOSTS   POSTAGE METER   44646084288   09/18/2014   171.14   1.655.97   1.655		657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10328	10/01/2014	
2147 U.S. POSTAL SERVICE/CMRS-FF POSTAGE 110714 1107/2014 14,484.83 2855 NEOFUNDS BY NEOPOST POSTAGE METER 4646684289 09/18/2014 171.14 16,55.97 00.025.720.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPRISE 2872 NATIONAL PEN COLLC PARAGON PENS 107569221 09/13/2014 134.90 00.025.728.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIRMETWORK A 1784 09/01/2014 742.50 00.025.744.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER REPAIRMETWORK A 1784 09/01/2014 742.50 00.025.744 000 GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES 451 COMCAST CABLE - 0033033 INTERNET SERVICE 102414-3033 10/24/2014 3,253.90 17069 POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES 451 COMCAST CABLE - 0033033 INTERNET SERVICE 102414-3033 10/24/2014 3,253.90 17069 POLICE DEPARTMENT - 100.025.642 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 857.10 17069 POLICE DEPARTMENT - 100.225.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 17069 POLICE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 17069 POLICE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 17069 POLICE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 17069 POLICE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 17069 POLICE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 17069 POLICE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 17069 POLICE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 17069 POLICE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 17069 POLICE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 17069 POLICE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 17069 POLICE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 17069 POLICE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 17069 POLICE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 17069 POLICE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 17069 POLICE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 17069 POLICE FS INC. GAS CHARGES SE							1,917.80
2885 NEOFUNDS BY NEOPOST POSTAGE METER 44646084289 09/18/2014 17/114 1,655.97  20.025.720.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE 2672 NATIONAL PEN CO LIC PARAGON PENS 107569221 09/13/2014 134.90  20.025.728.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE 675 EDGE CONSULTING COMPUTER CONTRACTUAL SERVICES 675 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1784 09/01/2014 742.50  20.025.744.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES 461 COMCAST CABLE - 0033033 INTERNET SERVICE 102414-3033 10/24/2014 10/22/2014 31.515.00  3.253.90  Total POLICE DEPARTMENT - 100.025.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 117.84  3.02.20.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 117.84  3.02.20.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 117.84  3.02.20.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. DIESEL FUEL SEPT2014 09/30/2014 117.84  3.02.20.620.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/1452218004 81814-8004 09/10/2014 37.16  67.03  TOTAL STREETS - COMED ELECTRIC SERVICE/1452218004 81814-8004 09/10/2014 37.16  67.03  TOTAL PARKS & PLAYGROUNDS - 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOCILIC SETTLEMENT JOHN OSULLIVAN 102414 10/24/2014 7,500.00  TOTAL DISPATCH CENTER - 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOCILIC SETTLEMENT JOHN OSULLIVAN 102414 10/24/2014 7,500.00  TOTAL DISPATCH CENTER - 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOCILIC SETTLEMENT JOHN OSULLIVAN 10/24/14 10/24/2014 7,500.00  TOTAL DISPATCH CENTER - 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOCILIC SETTLEMENT JOHN OSULLIVAN 10/24/14 10/24/2014 7,500.00  TOTAL DISPATCH CENTER - 100.280.768 - O	100.025.706.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.706 - POSTAGE			
1,855.97 10,025.720.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE 2672 NATIONAL PEN CO LLC PARAGON PENS 107659221 09/13/2014 134.90 10,025.728.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER CONTRACTUAL SERVICES 657 EDGE CONSULTING COMPUTER REPAIR/NETWORK A 1788 09/01/2014 742.25 10,025.744.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER REPAIR/NETWORK A 1789 09/01/2014 742.25 10,025.744.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES 451 COMCAST CABLE - 0033033 INTERNET SERVICE 102414-3033 10/24/2014 31.515.00 10,025.744.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES 451 COMCAST CABLE - 0033033 INTERNET SERVICE 102414-3033 10/24/2014 31.515.00 10,025.744.000 GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 857.10 10,0205.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 10,0206.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 10,0206.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 10,0206.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 10,0206.620.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES 403 ComEd ELECTRIC SERVICE/1907000036 80714-9036 08/07/2014 275.05 10,0206.703 COMED ELECTRIC SERVICE/1907000036 80714-9036 08/07/2014 275.05 10,0206.703 RICHARD F BLASS & ASSOCILIC SETTLEMENT JOHN OSULLIVAN 102414 10/24/2014 7,500.00 10,0206.703 RICHARD F BLASS & ASSOCILIC SETTLEMENT JOHN OSULLIVAN 102414 10/24/2014 7,500.00							•
0.025.720.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.720 - ORGANIZATION BUSINESS EXPENSE 227 NATIONAL PEN COLLC PARAGON PENS 107582/21 09/13/2014 134.90 10.025.728.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER REPAIRNETWORK A 1788 08/01/2014 1,305.00 657 EDGE CONSULTING COMPUTER REPAIRNETWORK A 1794 09/01/2014 742.50 2,047.50 10.025.744.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES 461 COMCAST CABLE -0033033 INTERNET SERVICE 102414-3033 10/24/2014 3,151.50 3,253.30 10/24/2014 10/22/20		2685	NEOFUNDS BY NEOPOST	POSTAGE METER	44646084289	09/18/2014	
2872 NATIONAL PEN CO LLC   PARAGON PENS   107569221   09/13/2014   134.80							1,655.97
00.025.728.000 GENERAL FUND - POLICE DEPARTMENT - 100.025.728 - COMPUTER REPAIRNETWORK A 1788 08/01/2014 1,305.00	00.025.720.000					00/40/0044	424.00
B57   EDGE CONSULTING   COMPUTER REPAIRINETWORK A   1788   08/01/2014   1,305.00   1,705.00   1,000.025.744.000   GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES   H61   COMCAST CABLE - 0033033   INTERNET SERVICE   102414-3033   10/24/2014   10/22/2014		2672	NATIONAL PEN CO LLC	PARAGON PENS	107569221	09/13/2014	134.90
10.00   10.0	00.025.728.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.728 - COMPUTER CONTRACTO	JAL SERVICES	;	
2,047.50 2,0		657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1788	08/01/2014	1,305.00
1025744.000   GENERAL FUND - POLICE DEPARTMENT - 100.025.744 - OTHER RENTS AND LEASES   102414-3033   10/24/2014   10/24   1		657	EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1794	09/01/2014	742.50
102.40							2,047.50
### Total POLICE DEPARTMENT   10/22/2014   3,151.50   3,253.90    Total POLICE DEPARTMENT   18,197.40    ### Total POLICE DEPARTMENT   100.205.620 - VEHICLE EXPENSE   ### 936 HERITAGE FS INC.   GAS CHARGES   SEPT2014   ### POLICE DEPARTMENT   100.220.620 - VEHICLE EXPENSE   ### 936 HERITAGE FS INC.   GAS CHARGES   SEPT2014   ### SEPT2014   09/30/2014   ### 17.50.60    ### Total STREETS   392.89    ### Total STREETS   392.89    ### Total STREETS   392.80    ### Total STREETS   392.80    ### Total PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES   ### A63 ComEd	00.025.744.000	GENERAL F	FUND - POLICE DEPARTMENT - 100	0.025.744 - OTHER RENTS AND LEA	SES		
3,253,90  Total POLICE DEPARTMENT  Total POLICE DEPARTMENT  Total POLICE DEPARTMENT  Total E.S.D.A 100,205,620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES  SEPT2014 09/30/2014 857.10  857.10  00,220,620,000 GENERAL FUND - STREETS - 100,220,820 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES  SEPT2014 09/30/2014 275.05 936 HERITAGE FS INC. DIESEL FUEL SEPT2014 09/30/2014 117.84 392,89  Total STREETS  392,89  Total STREETS  392,89  Total PARKS & PLAYGROUNDS - 100,230,704 - UTILITIES 463 ComEd ELECTRIC SERVICE/1452218004 81814-8004 08/18/2014 37.16 67.03  Total PARKS & PLAYGROUNDS  Total PARKS & PLAYGROUNDS  GENERAL FUND - DISPATCH CENTER - 100,280,768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00  Total DISPATCH CENTER  7,500.00						10/24/2014	102.40
Total POLICE DEPARTMENT  18,197.40  20,205.620.000 GENERAL FUND - E.S.D.A - 100,205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES  20,220.620.000 GENERAL FUND - STREETS - 100,220.820 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES  20,220.620.000 GENERAL FUND - STREETS - 100, 220.820 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES 20,396 HERITAGE FS INC. DIESEL FUEL  20,230.704.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100,230.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/19907009036 80714-8036 08/07/2014 29.87 463 ComEd ELECTRIC SERVICE/1452218004 81814-8004 08/18/2014 37.16 67.03  Total PARKS & PLAYGROUNDS  20,280.768.000 GENERAL FUND - DISPATCH CENTER - 100,280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOCILIC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00  Total DISPATCH CENTER  7,500.00				WAN/CABS DATA LINE MAINT.COI	102214	10/22/2014	3,151.50
00.205.620.000 GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 857.10  10.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 276.05 936 HERITAGE FS INC. DIESEL FUEL SEPT2014 09/30/2014 117.84 392.89  10.230.704.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/0907009036 80714-9036 08/07/2014 29.87 463 COMED ELECTRIC SERVICE/1452218004 81814-8004 08/18/2014 37.16 67.03  10.280.768.000 GENERAL FUND - DISPATCH CENTER - 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00  Total DISPATCH CENTER 7,500.00							3,253.90
00.205.620.000 GENERAL FUND - E.S.D.A 100.205.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 857.10  10.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 276.05 936 HERITAGE FS INC. DIESEL FUEL SEPT2014 09/30/2014 117.84 392.89  10.230.704.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/0907009036 80714-9036 08/07/2014 29.87 463 COMED ELECTRIC SERVICE/1452218004 81814-8004 08/18/2014 37.16 67.03  10.280.768.000 GENERAL FUND - DISPATCH CENTER - 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00  Total DISPATCH CENTER 7,500.00	Tatal DOLLOE		ıT.				18 197 40
### Total E.S.D.A.  ### Total E.S.D.A.    GAS CHARGES   SEPT2014   09/30/2014   857.10	TOTAL TO CLOCK	DEITHOLIN	•			-	
Total E.S.D.A. 857.10  20.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 117.84 392.89  Total STREETS 392.89  Total STREETS 463 ComEd ELECTRIC SERVICE/0907009036 80714-9036 08/07/2014 29.87 463 ComEd ELECTRIC SERVICE/1452218004 81814-8004 08/18/2014 37.16 67.03  Total PARKS & PLAYGROUNDS 67.03  Total PARKS & PLAYGROUNDS 67.03  Total PARKS & PLAYGROUNDS 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00	00.205.620.000	GENERAL F	FUND - E.S.D.A 100.205.620 - VEH	IICLE EXPENSE			
D0.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 117.84 392.89  Total STREETS 392.89  Total STREETS 463 ComEd ELECTRIC SERVICE/1452218004 81814-8004 08/18/2014 27.506 67.03  Total PARKS & PLAYGROUNDS 67.03  Total PARKS & PLAYGROUNDS 67.03  Total DISPATCH CENTER 7,500.00  Total DISPATCH CENTER 7,500.00		936	HERITAGE FS INC.	GAS CHARGES	SEPT2014	09/30/2014	857.10
00.220.620.000 GENERAL FUND - STREETS - 100.220.620 - VEHICLE EXPENSE 936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 936 HERITAGE FS INC. DIESEL FUEL SEPT2014 09/30/2014 117.84 392.89  Total STREETS 392.89  Total STREETS 463 ComEd ELECTRIC SERVICE/0907009036 80714-9036 08/07/2014 29.87 463 ComEd ELECTRIC SERVICE/1452218004 81814-8004 08/18/2014 37.16 67.03  Total PARKS & PLAYGROUNDS 67.03  Total PARKS & PLAYGROUNDS - 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00	Total E.S.D.A.						857.10
936 HERITAGE FS INC. GAS CHARGES SEPT2014 09/30/2014 275.05 936 HERITAGE FS INC. DIESEL FUEL SEPT2014 09/30/2014 117.84 392.89  Total STREETS 392.89  Total STREETS 463 Comed ELECTRIC SERVICE/0907009036 80714-9036 08/07/2014 29.87 463 Comed ELECTRIC SERVICE/1452218004 81814-8004 08/18/2014 37.16 67.03  Total PARKS & PLAYGROUNDS 67.03  Total PARKS & PLAYGROUNDS 57.00 COMED CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00  Total DISPATCH CENTER 7.500.00						•	
936 HERITAGE FS INC. DIESEL FUEL SEPT2014 09/30/2014 117.84 392.89  Total STREETS 392.89  D0.230.704.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/0907009036 80714-9036 08/07/2014 29.87 463 ComEd ELECTRIC SERVICE/1452218004 81814-8004 08/18/2014 37.16 67.03  Total PARKS & PLAYGROUNDS 67.03  D0.280.768.000 GENERAL FUND - DISPATCH CENTER - 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00  Total DISPATCH CENTER 7,500.00	100.220.620.000	GENERAL F	FUND - STREETS - 100.220.620 - VE				
392.89  Total STREETS  GO.230.704.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES  463 ComEd ELECTRIC SERVICE/0907009036 80714-9036 08/07/2014 29.87 463 ComEd ELECTRIC SERVICE/1452218004 81814-8004 08/18/2014 37.16 67.03  Total PARKS & PLAYGROUNDS  GENERAL FUND - DISPATCH CENTER - 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00  Total DISPATCH CENTER  7,500.00		936	HERITAGE FS INC.	GAS CHARGES			
Total STREETS 392.89  20.230.704.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES  463 ComEd ELECTRIC SERVICE/0907009036 80714-9036 08/07/2014 29.87 463 ComEd ELECTRIC SERVICE/1452218004 81814-8004 08/18/2014 37.16 67.03  Total PARKS & PLAYGROUNDS 67.03  20.280.768.000 GENERAL FUND - DISPATCH CENTER - 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00  Total DISPATCH CENTER 7,500.00		936	HERITAGE FS INC.	DIESEL FUEL	SEPT2014	09/30/2014	
20.230.704.000 GENERAL FUND - PARKS & PLAYGROUNDS - 100.230.704 - UTILITIES  463 ComEd ELECTRIC SERVICE/0907009036 80714-9036 08/07/2014 29.87 463 ComEd ELECTRIC SERVICE/1452218004 81814-8004 08/18/2014 37.16 67.03  Total PARKS & PLAYGROUNDS 67.03  20.280.768.000 GENERAL FUND - DISPATCH CENTER - 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00  Total DISPATCH CENTER 7,500.00							392.89
463 ComEd ELECTRIC SERVICE/0907009036 80714-9036 08/07/2014 29.87 463 ComEd ELECTRIC SERVICE/1452218004 81814-8004 08/18/2014 37.16 67.03  Total PARKS & PLAYGROUNDS 67.03  00.280.768.000 GENERAL FUND - DISPATCH CENTER - 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00  Total DISPATCH CENTER 7,500.00	Total STREET	S					392.89
463 ComEd ELECTRIC SERVICE/0907009036 80714-9036 08/07/2014 29.87 463 ComEd ELECTRIC SERVICE/1452218004 81814-8004 08/18/2014 37.16 67.03  Total PARKS & PLAYGROUNDS 67.03  00.280.768.000 GENERAL FUND - DISPATCH CENTER - 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00  Total DISPATCH CENTER 7,500.00							
### Total PARKS & PLAYGROUNDS  Total PARKS & PLAYGROUNDS  ####	100.230.704.000				80714 0036	08/07/2014	2Q R7
Total PARKS & PLAYGROUNDS 67.03  D0.280.768.000 GENERAL FUND - DISPATCH CENTER - 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00  Total DISPATCH CENTER 7,500.00							
Total PARKS & PLAYGROUNDS  00.280.768.000 GENERAL FUND - DISPATCH CENTER - 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00  Total DISPATCH CENTER  7,500.00		463	Comea	ELECTRIC SERVICE/1452218004	01014-0004	UUI 1012U 14	
20.280.768.000 GENERAL FUND - DISPATCH CENTER - 100.280.768 - OTHER CONTRACTUAL SERVICES 2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00  Total DISPATCH CENTER 7,500.00							07.00
2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00  Total DISPATCH CENTER 7,500.00	Total PARKS 8	& PLAYGROU	INDS				67.03
2703 RICHARD F BLASS & ASSOC LLC SETTLEMENT JOHN O'SULLIVAN 102414 10/24/2014 7,500.00  Total DISPATCH CENTER 7,500.00	00.280.768.000	GENERAL F	FUND - DISPATCH CENTER - 100.28	30.768 - OTHER CONTRACTUAL SEF	RVICES		
						10/24/2014	7,500.00
Total GENERAL FUND 111,945.25	Total DISPATO	CH CENTER					7,500.00
Total GENERAL FUND 111,945.25							
	Total GENERA	AL FUND					111,945.25

### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 11/01/2012 - 11/30/2014

Page: 3 Nov 07, 2014 11:51am

	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
210 200 620 000 Ft	IRE FUND	- FIRE EXPENSES - 210.200.620 - \	VEHICLE EXPENSE			
		HERITAGE FS INC.	GAS CHARGES	SEPT2014	09/30/2014	369.75
	936	HERITAGE FS INC.	DIESEL FUEL	SEPT2014	09/30/2014	360.98
						730.73
210.200.655.000 FI	IRE FUND -	- FIRE EXPENSES - 210.200.655 - 0	COMPUTER SOFTWARE SUPPLIES			
	657	EDGE CONSULTING	REIMBURSE EQUIP. PURCHASES	10328	10/01/2014	179.00
210.200.704.000 FI		- FIRE EXPENSES - 210.200.704 - U				440.04
	1517	NICOR	GAS SERVICES/0728451000	:14-28451000	08/08/2014	110.24
210.200.706.000 FI		FIRE EXPENSES - 210.200.706 - F		110714	11/07/2014	13.68
	214/	U.S. POSTAL SERVICE/CMRS-FF	POSTAGE	110714	11/0//2014	10.00
210.200.710.000 FI		- FIRE EXPENSES - 210.200.710 - F		15949560	10/03/2014	207.57
	2624	GATEWAY BUSINESS SYSTEMS	PD COPIER LEASE	10343000	10/00/2014	207.01
210.200.728.000 FI		- FIRE EXPENSES - 210.200.728 - 0 EDGE CONSULTING	COMPUTER CONTRACTUAL SERVIC COMPUTER REPAIR/NETWORK A	ES 1788	08/01/2014	360.00
		EDGE CONSULTING	COMPUTER REPAIR/NETWORK A	1794	09/01/2014	90.00
	037	EDGE CONSULTING	COM CIENTED MICHEL PROTECTION			450.00
Total FIRE EXPEN	NSES				-	1,691.22
					-	
Total FIRE FUND					-	1,691.22
270.000.670.000 M	IOTOR FUE	L TAX FUND - MOTOR FUEL TAX	FUND - 270.000.670 - CONSTRUCTIO	ON SUPPLIES		
		GALLAGHER MATERIAL CORP		633872MB	10/08/2014	171.00
		GALLAGHER MATERIAL CORP		633921MB	10/08/2014	741.00
		GALLAGHER MATERIAL CORP	PAVING MATERIAL	633995MB	10/16/2014	427.50
		HELSEL-JEPPERSON ELECTRIC		691670 64925	10/14/2014 10/21/2014	625.00 73.99
		MENARD'S-SCHERERVILL #3124	SAFETY EQUIP	9032442883	10/21/2014	390.07
		AIRGAS USA LLC PAVEMENT MAINTENANCE SUP		11191	10/13/2014	120.00
	2562	PAVEINIENT INAINTENANCE SUP	STREET AIRT	11101	10/22/2001	2,548.56
270 000 704 000 M	IOTOR FUE	EL TAX FUND - MOTOR FUEL TAX				
27 0.000.7 04.000 IVI	400	ComEd		100814-1034	10/08/2014	
270.000.704.000 W		ComEd				326.96
270.000.704.000 NI	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	100714-3116	10/07/2014	1,690.21
270.000.704.000	465		ELECTRIC SERVICE/0015103116			1,690.21 179.17
	465 465	COMED-03116 25080 1070001 COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116 ELECTRIC SERVICE/1047025080	100714-3116 100814-5080	10/07/2014 10/08/2014	1,690.21
	465 465 10TOR FUE	COMED-03116 25080 1070001 COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	100714-3116 100814-5080	10/07/2014 10/08/2014	1,690.21 179.17
270.000.712.000 M	465 465 MOTOR FUE 2394	COMED-03116 25080 1070001 COMED-03116 25080 1070001 EL TAX FUND - MOTOR FUEL TAX COOK COUNTY TREASURER	ELECTRIC SERVICE/0015103116 ELECTRIC SERVICE/1047025080 FUND - 270.000.712 - EQUIP REPAIR TRAFFIC SIGNAL MAINT	100714-3116 100814-5080 8 & MAINTENAN 2014-3	10/07/2014 10/08/2014 NCE	1,690.21 179.17 2,196.34
270.000.712.000 M	465 465 MOTOR FUE 2394 MOTOR FUE	COMED-03116 25080 1070001 COMED-03116 25080 1070001 EL TAX FUND - MOTOR FUEL TAX COOK COUNTY TREASURER EL TAX FUND - MOTOR FUEL TAX	ELECTRIC SERVICE/0015103116 ELECTRIC SERVICE/1047025080 FUND - 270.000.712 - EQUIP REPAIR TRAFFIC SIGNAL MAINT FUND - 270.000.726 - PROFESSIONA	100714-3116 100814-5080 8 & MAINTENAN 2014-3	10/07/2014 10/08/2014 NCE	1,690.21 179.17 2,196.34
270.000.712.000 M	465 465 MOTOR FUE 2394 MOTOR FUE 1759	COMED-03116 25080 1070001 COMED-03116 25080 1070001 EL TAX FUND - MOTOR FUEL TAX COOK COUNTY TREASURER	ELECTRIC SERVICE/0015103116 ELECTRIC SERVICE/1047025080  FUND - 270.000.712 - EQUIP REPAIR TRAFFIC SIGNAL MAINT  FUND - 270.000.726 - PROFESSIONA SV 2014 MFT RESURFACING	100714-3116 100814-5080 8 & MAINTENAN 2014-3	10/07/2014 10/08/2014 NCE 10/01/2014	1,690.21 179.17 2,196.34 1,401.00
270.000.712.000 M	465 465 MOTOR FUE 2394 MOTOR FUE 1759	COMED-03116 25080 1070001 COMED-03116 25080 1070001 EL TAX FUND - MOTOR FUEL TAX COOK COUNTY TREASURER EL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD.	ELECTRIC SERVICE/0015103116 ELECTRIC SERVICE/1047025080  FUND - 270.000.712 - EQUIP REPAIR TRAFFIC SIGNAL MAINT  FUND - 270.000.726 - PROFESSIONA SV 2014 MFT RESURFACING	100714-3116 100814-5080 8 & MAINTENAN 2014-3 AL SERVICES 14090114	10/07/2014 10/08/2014 NCE 10/01/2014	1,690.21 179.17 2,196.34 1,401.00
270.000.712.000 M	465 465 MOTOR FUE 2394 MOTOR FUE 1759 1759	COMED-03116 25080 1070001 COMED-03116 25080 1070001 EL TAX FUND - MOTOR FUEL TAX COOK COUNTY TREASURER EL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD.	ELECTRIC SERVICE/0015103116 ELECTRIC SERVICE/1047025080  FUND - 270.000.712 - EQUIP REPAIR TRAFFIC SIGNAL MAINT  FUND - 270.000.726 - PROFESSIONA SV 2014 MFT RESURFACING	100714-3116 100814-5080 8 & MAINTENAN 2014-3 AL SERVICES 14090114	10/07/2014 10/08/2014 NCE 10/01/2014	1,690.21 179.17 2,196.34 1,401.00 13,267.37 2,143.25
270.000.712.000 M 270.000.726.000 M	465 465 MOTOR FUE 2394 MOTOR FUE 1759 1759	COMED-03116 25080 1070001 COMED-03116 25080 1070001 EL TAX FUND - MOTOR FUEL TAX COOK COUNTY TREASURER EL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD. ROBINSON ENGINEERING LTD.	ELECTRIC SERVICE/0015103116 ELECTRIC SERVICE/1047025080  FUND - 270.000.712 - EQUIP REPAIR TRAFFIC SIGNAL MAINT  FUND - 270.000.726 - PROFESSIONA SV 2014 MFT RESURFACING	100714-3116 100814-5080 8 & MAINTENAN 2014-3 AL SERVICES 14090114	10/07/2014 10/08/2014 NCE 10/01/2014	1,690.21 179.17 2,196.34 1,401.00 13,267.37 2,143.25 15,410.62

LAGE OF SAUK V	ILLAGE		proval Report by GL No -Board Report artial Paid Invoices 11/01/2012 - 11/30			P. Nov 07, 2014	age: 11:51a
				SEPT2014	09/30/2014	792.39	H
		HERITAGE FS. INC.	GAS CHARGES	SEPT2014	09/30/2014	26.99	
		HERITAGE FS INC.	DIESEL FUEL BATTERIES	6981-260374	07/08/2014	107.22	
		MONARCH AUTO SUPPLY INC THE JANITOR'S SUPPLY CO	JANITORIAL SUPPLIES	60470	08/28/2014	76.66	
	2510	THE JANITOR'S SUPPLY CO	JANITORIAL SUFFEIES	00470	00/20/2014	1,003.26 *	
300 000 704 000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.704 - UTILIT	ries		.,	
300.000.704.000		ComEd	ELECTRIC SERVICE/1452404028	81114-4028	08/11/2014	20.62	
		ComEd	ELECTRIC SERVICE/1863716000	81114-6000	08/11/2014	203.04	
		ComEd	ELECTRIC SERVICE/1622608003	81214-8003	08/12/2014	29.87	
		ComEd	ELECTRIC SERVICE/0530218001	81814-8001	08/18/2014	83.65	
		COMED-03116 25080 1070001	ELECTRIC SERVICE/0551070001	80714-70001	08/07/2014	1,856.11	
						2,193.29 *	
00 000 706 000	WATER DEF	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.706 - POST.	AGE			
		U.S. POSTAL SERVICE/CMRS-FF		110714	11/07/2014	701.81	
00.000.768.000	WATER DEF	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.768 - OTHE	R CONTRACT			
		COMCAST CABLE -0035509	INTERNET CHARGES	102314-509	10/23/2014	102.85	
	2665	CLEAN HARBORS ENV SERVICE	RENTAL OF TRAILER/PUMPS/CON	1000599332	08/31/2014	12,466.00	
						12,568.85 *	
		T 511110				16,467.21	
Total WATER D	EPARIMEN	I FUND			•	10,407.21	
					-		
Total WATER D	EPARTMEN	T FUND			-	16,467.21	
310 000 620 000	SEWER DE	PARTMENT FUND - SEWER DEPA	RTMENT FUND - 310.000.620 - VEHK	CLE EXPENSE			
710.000.020.000		HERITAGE FS INC.	GAS CHARGES	SEPT2014	09/30/2014	307.80	
		HERITAGE FS INC.	DIESEL FUEL	SEPT2014	09/30/2014	67.81	
						375.61 *	
Total SEWER D	EPARTMEN	T FUND				375.61	
					-	- 14-4-14-14-14-14-14-14-14-14-14-14-14-14	
Total SEWER	EPARTMEN	T FUND				375.61	
					•		
91.000.726.000	TIF#4 (SURI	REYBROOK PLAZA) FUND - TIF#4	(SURREYBROOK PLAZA) FUND - 49				
	196	BAXTER & WOODMAN INC.	TIF 3 ENG. DESIGN SERVICES	176610	10/23/2014	1,210.00	
Total TIF#4 (SU	IRREYBROO	K PLAZA) FUND			-	1,210.00	
Total TIF#4 (SL	IRREYBROO	K PLAZA) FUND			-	1,210.00	
					-		
Grand Total:					:	153,245.81	
ort Criteria:				<b></b>			

## VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

### **DISBURSEMENTS**

### **NOVEMBER 25, 2014**

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

PAYROLL	
PAYROLL NET	\$82,136.54
PAYROLL LIABILITIES	<u>\$69,162.88</u>
TOTAL PAYROLL 11/14/2014 (Already Paid)	\$151,299.42

ACCOUNTS PAYABLE	
IMMED CK ROBINSON ENGINEERING, (PD)	\$ 64,500.00
IMMED CK B & F FABRICATING, (PD)	\$ 150.00
IMMED CK BCBS, (PD)	\$ 55,885.23
IMMED CK CHGO SOUTHLAND ECON, (PD)	\$ 500.00
IMMED CK FIRST INS FUNDING, (PD)	\$ 19,731.09
IMMED CK ILL PUBLIC RISK FUND, (PD)	\$ 20,608.00
IMMED CK EUCLID MANAGERS, (PD)	\$ 2,468.33
IMMED CK JOHNSON & BELL LTD, (PD)	\$ 210.00
NOVEMBER 12, 2014 THROUGH NOVEMBER 25, 2014	<u>\$110,686.19</u>
TOTAL ACCOUNTS PAYABLE	\$274,738.84
TOTAL DISTRIBUTIONS	\$426,038.26

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### Report Criteria:

Invoice. Discount Date = 11/25/2014

Invoice. Discount	Date = 11/25/	/2014					
GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
00.000.220.000		UND - GENERAL FUND - 100.000 SKYLINE DISPOSAL INC.	0.220 - NOTE PAYABLE TO FIRST N GARBAGE FEES/ SEPT	MIDWEST SEPT2014	10/10/2014	37,691.15	
00.005.702.000		UND - ADMINISTRATION - 100.0 CALL ONE	05.702 - TELEPHONE TELEPHONE SERVICE	OCT2014	10/15/2014	714.06	
Total ADMINIS	TRATION				-	714.06	
00.015.702.000		FUND - PUBLIC GROUNDS & BUI	LDINGS - 100.015.702 - TELEPHON TELEPHONE SERVICE	NE OCT2014	10/15/2014	46.78	
Total PUBLIC						46.78	
00.025.702.000	318 318	FUND - POLICE DEPARTMENT - CALL ONE CALL ONE NEXTEL COMMUNICATIONS	100.025.702 - TELEPHONE TELEPHONE SERVICE TELEPHONE SERVICE NEXTEL PHONES	OCT2014 OCT2014 0051519-153	10/15/2014 10/15/2014 10/27/2014	2,142.17 403.67 75.98 2,621.82 *	
Total POLICE	DEPARTMEN	IT				2,621.82	
100.205.702.000 Total E.S.D.A.		FUND - E.S.D.A 100.205.702 - T CALL ONE	ELEPHONE TELEPHONE SERVICE	OCT2014	10/15/2014	23.39	
100.230.702.000 Total PARKS (	318	FUND - PARKS & PLAYGROUND CALL ONE JNDS	S - 100.230.702 - TELEPHONE TELEPHONE SERVICE	OCT2014	10/15/2014	25.89	
100.280.702.000		FUND - DISPATCH CENTER - 100	0.280.702 - TELEPHONE TELEPHONE SERVICE	OCT2014	10/15/2014	746.30	
Total DISPAT	CH CENTER					746.30	
Total GENERA	AL FUND					41,869.39	
210.200.702.000		) - FIRE EXPENSES - 210.200.702 3 CALL ONE	2 - TELEPHONE TELEPHONE SERVICE	OCT2014	10/15/2014	26.28	

210.200.722.000 FIRE FUND - FIRE EXPENSES - 210.200.722 - PROFESSIONAL DEVELOPEMENT

VILLAGE OF SAUK V	/ILLAGE		roval Report by GL No -Board Report - irtial Paid Invoices 11/01/2012 - 11/30			Nov 2	Page: 2 20, 2014 04:19pm
		SAUK VILLAGE FOREIGN FIRE SAUK VILLAGE FOREIGN FIRE	REIMBURSE TRAINING CONCEPT INSTRUCTOR FEES	22378 22378	10/16/2014 10/16/2014	387.00 400.00 787.00	*
210.200.768.000		- FIRE EXPENSES - 210.200.768 - 0 BUD'S AMBULANCE SERVICE	OTHER CONTRACTUAL SERVICES AMBULANCE SERVICE	140915913-1	09/15/2014	6,138.08	
Total FIRE EXF	PENSES					6,951.36	
Total FIRE FUN	<b>1</b> D					6,951.36	
270.000.670.000		EL TAX FUND - MOTOR FUEL TAX GALLAGHER MATERIAL CORP	FUND - 270.000.670 - CONSTRUCTION		11/06/2014	114.00	
270.000.704.000		EL TAX FUND - MOTOR FUEL TAX	FUND - 270.000.704 - UTILITIES ELECTRIC SERVICE/2619171034	110714-1034	11/07/2014	339.62	
		ComEd COMED-03116 25080 1070001	ELECTRIC SERVICE/2015171034  ELECTRIC SERVICE/0015103116	110514-3116	11/05/2014	2,069.48	
		COMED-03116 25080 1070001	ELECTRIC SERVICE/1047025080	110614-5080	11/06/2014	166.85	
	400	COMILE CONTROL ESCOR TOTAL				2,575.95	*
270.000.712.000			FUND - 270.000.712 - EQUIP REPAIF TRAFFIC LIGHT MAINT./3RD QTR	R & MAINTENAI 42004	NCE 10/27/2014	406.59	
270,000.726.000		EL TAX FUND - MOTOR FUEL TAX ROBINSON ENGINEERING LTD.	FUND - 270.000.726 - PROFESSIONA SV 2014 MFT RESURFACING	AL SERVICES 14110187	11/14/2014	1,140.80	
270.000.768.000		EL TAX FUND - MOTOR FUEL TAX REPUBLIC SERVICES	FUND - 270.000.768 - OTHER CONTI EXTRA YARDAGE	RACTUAL SER' :1-004176311		1,600.00	
Total MOTOR I	FUEL TAX FU	IND				5,837.34	
						E 027 24	
Total MOTOR I	FUEL TAX FU	IND				5,837.34	
300.000.250.000	WATER DE	PARTMENT FUND - WATER DEPAI	RTMENT FUND - 300.000.250 - CUST			75.00	
		VAUGHN, HOPE L	WATER DEPOSIT REFUND	102814	10/28/2014 11/04/2014	75.00 4.14	
	2710	HENDRICKS, THELMA	REFUND WATER DEPOSIT	5502860003	11/04/2014	79.14	*
200 000 250 000	MATER DE	DARTMENT FLIND - WATER DEPAI	RTMENT FUND - 300.000.350 - UTILI	TY FEES			
300.000.330.000		PATTERSON, ISAIAH LAMAR	REFUND REHAB WATER FEE	102014	10/20/2014	65.00	
				701823001	09/19/2014	31.86	
	2701	FLAMINI, MARK & DEBRA	WATER REFUND	, 0.02000			
						96.86	*
300.000.620.000	WATER DE	PARTMENT FUND - WATER DEPA	RTMENT FUND - 300.000.620 - VEHIO				*
300.000.620.000	WATER DE	PARTMENT FUND - WATER DEPAI ALEXANDER EQUIPMENT CO. II	RTMENT FUND - 300.000.620 - VEHIO CHIPPER REPAIR & MAINT	CLE EXPENSE 105907	09/23/2014	100.25	*
300.000.620.000	WATER DE 56 1431	PARTMENT FUND - WATER DEPAI ALEXANDER EQUIPMENT CO. IF MONROE TRUCK EQUIPMENT	RTMENT FUND - 300.000.620 - VEHIO CHIPPER REPAIR & MAINT REPLACE OLD HOPPER	CLE EXPENSE 105907 305411	10/30/2014	100.25 806.22	•
300.000.620.000	WATER DE 56 1431 1472	PARTMENT FUND - WATER DEPAI ALEXANDER EQUIPMENT CO. IF MONROE TRUCK EQUIPMENT N. A. P. A. AUTO PARTS	RTMENT FUND - 300.000.620 - VEHIO CHIPPER REPAIR & MAINT REPLACE OLD HOPPER REPAIR PARTS	CLE EXPENSE 105907 305411 409162	10/30/2014 08/06/2014	100.25 806.22 13.35	•
300.000.620.000	WATER DE 56 1431 1472 1831	PARTMENT FUND - WATER DEPAI ALEXANDER EQUIPMENT CO. IF MONROE TRUCK EQUIPMENT N. A. P. A. AUTO PARTS SAUK VILLAGE HARDWARE	RTMENT FUND - 300.000.620 - VEHIO CHIPPER REPAIR & MAINT REPLACE OLD HOPPER REPAIR PARTS ROPE	CLE EXPENSE 105907 305411 409162 A134572	10/30/2014 08/06/2014 09/15/2014	100.25 806.22 13.35 2.61	•
300.000.620.000	WATER DE 56 1431 1472 1831 1831	PARTMENT FUND - WATER DEPAI ALEXANDER EQUIPMENT CO. IF MONROE TRUCK EQUIPMENT N. A. P. A. AUTO PARTS SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	RTMENT FUND - 300.000.620 - VEHIO CHIPPER REPAIR & MAINT REPLACE OLD HOPPER REPAIR PARTS ROPE HYDRAULIC CEMENT	CLE EXPENSE 105907 305411 409162 A134572 A137301	10/30/2014 08/06/2014 09/15/2014 10/06/2014	100.25 806.22 13.35 2.61 17.09	•
300.000.620.000	WATER DE 56 1431 1472 1831 1831	PARTMENT FUND - WATER DEPAI ALEXANDER EQUIPMENT CO. IF MONROE TRUCK EQUIPMENT N. A. P. A. AUTO PARTS SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	RTMENT FUND - 300.000.620 - VEHIO CHIPPER REPAIR & MAINT REPLACE OLD HOPPER REPAIR PARTS ROPE HYDRAULIC CEMENT SCREWS	105907 305411 409162 A134572 A137301 A138319	10/30/2014 08/06/2014 09/15/2014 10/06/2014 10/14/2014	100.25 806.22 13.35 2.61	•
300.000.620.000	WATER DE 56 1431 1472 1831 1831 1831	PARTMENT FUND - WATER DEPAI ALEXANDER EQUIPMENT CO. IF MONROE TRUCK EQUIPMENT N. A. P. A. AUTO PARTS SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	RTMENT FUND - 300.000.620 - VEHIO CHIPPER REPAIR & MAINT REPLACE OLD HOPPER REPAIR PARTS ROPE HYDRAULIC CEMENT SCREWS BULB	CLE EXPENSE 105907 305411 409162 A134572 A137301	10/30/2014 08/06/2014 09/15/2014 10/06/2014	100.25 806.22 13.35 2.61 17.09 37.04	•
300.000.620.000	WATER DE 56 1431 1472 1831 1831 1831 1831	PARTMENT FUND - WATER DEPAI ALEXANDER EQUIPMENT CO. IF MONROE TRUCK EQUIPMENT N. A. P. A. AUTO PARTS SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	RTMENT FUND - 300.000.620 - VEHIO CHIPPER REPAIR & MAINT REPLACE OLD HOPPER REPAIR PARTS ROPE HYDRAULIC CEMENT SCREWS	105907 305411 409162 A134572 A137301 A138319 A138404	10/30/2014 08/06/2014 09/15/2014 10/06/2014 10/14/2014 10/15/2014	100.25 806.22 13.35 2.61 17.09 37.04 3.14	•
300.000.620.000	WATER DE 56 1431 1472 1831 1831 1831 1831 1831	PARTMENT FUND - WATER DEPAI ALEXANDER EQUIPMENT CO. II MONROE TRUCK EQUIPMENT N. A. P. A. AUTO PARTS SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	RTMENT FUND - 300.000.620 - VEHIO CHIPPER REPAIR & MAINT REPLACE OLD HOPPER REPAIR PARTS ROPE HYDRAULIC CEMENT SCREWS BULB ANTIFREEZE	105907 305411 409162 A134572 A137301 A138319 A138404 A140046	10/30/2014 08/06/2014 09/15/2014 10/06/2014 10/14/2014 10/15/2014 10/29/2014	100.25 806.22 13.35 2.61 17.09 37.04 3.14 20.68	•
300.000.620.000	WATER DE 56 1431 1472 1831 1831 1831 1831 1831 1831	PARTMENT FUND - WATER DEPAI ALEXANDER EQUIPMENT CO. IF MONROE TRUCK EQUIPMENT N. A. P. A. AUTO PARTS SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE SAUK VILLAGE HARDWARE	RTMENT FUND - 300.000.620 - VEHIO CHIPPER REPAIR & MAINT REPLACE OLD HOPPER REPAIR PARTS ROPE HYDRAULIC CEMENT SCREWS BULB ANTIFREEZE PAINT	105907 305411 409162 A134572 A137301 A138319 A138404 A140046 A142415	10/30/2014 08/06/2014 09/15/2014 10/06/2014 10/14/2014 10/15/2014 10/29/2014 11/17/2014	100.25 806.22 13.35 2.61 17.09 37.04 3.14 20.68 8.09	•

100.000.830.000   WATER CEPCARTMENT FUND WATER DEPARTMENT FUND 300.000.840 UNIFORMS AND CLOTHING   102.2514   1	GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
2498 AIRGAS USA LIC   SAFETY EQUIP   9031722404   909272014   102.65							2,648.31
300,000,640,000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300,000,640 - FACILITY MAINTENANCE SUPPLIES 1738 INCIM VILLAGE HARDWARE PAINT SUPPLIES 319850 1023/2014 257.75 1831 SAUK VILLAGE HARDWARE ANTERIES A135450 006/202014 453.35 300,000,650,000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300,000,650 - OPERATING SUPPLIES 802 HACH COMPANY CHILORINEACCUNACS REAGENT 0989193 10/24/2014 453.35 300,000,650,000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300,000,650 - OPERATING SUPPLIES 802 HACH COMPANY CHILORINEACCUNACS REAGENT 0989193 10/24/2014 273.21 2013 SUBURBANA LABORATORIES IN IERA WATER TESTING 116797 10/15/2014 389.55 2013 SUBURBANA LABORATORIES IN IERA WATER TESTING 116797 10/15/2014 389.55 300,000,650,000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300,000,650 - OPERATING SUPPLIES 300,000,650,000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300,000,650 - TOOLS AND EQUIPMENT 430 MONARCH AUTO SUPPLY INC MAINTENANCE PARTS 6681-268503 08/21/2014 22.72 313 C & M PIPE SUPPLY CO. VALVE 6313 C & M PIPE SUPPLY CO. VALVE 15/2014 15/2014 380.55 313 C & M PIPE SUPPLY CO. VALVE 15/2014 15/2014 380.55 313 C & M PIPE SUPPLY CO. VALVE 15/2014 15/2014 380.55 313 C & M PIPE SUPPLY CO. VALVE 15/2014 15/2014 380.55 313 C & M PIPE SUPPLY CO. VALVE 15/2014 15/2014 380.55 313 C & M PIPE SUPPLY CO. VALVE 15/2014 15/2014 380.55 313 C & M PIPE SUPPLY CO. VALVE 15/2014 15/2014 380.55 313 C & M PIPE SUPPLY CO. VALVE 15/2014 15/2014 380.55 313 C & M PIPE SUPPLY CO. VALVE 15/2014 15/2014 380.55 313 C & M PIPE SUPPLY CO. VALVE 15/2014 15/2014 380.55 313 C & M PIPE SUPPLY CO. VALVE MAINTENANCE PARTS 15/2014 15/2014 380.55 313 C & M PIPE SUPPLY CO. VALVE MAINTENANCE PARTS 15/2014 16/2014 15/2014	300,000,630,000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.630 - UNIFO	ORMS AND CLO	OTHING	
1738 RIC MAR INDUSTRIES INC		2438	AIRGAS USA LLC	SAFETY EQUIP	9031722404	09/22/2014	162.65
1738 RIC MAR INDUSTRIES INC	300.000.640.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.640 - FACIL	ITY MAINTENA	NCE SUPPLIES	S
1931   SAUK VILLAGE HARDWARE   PAINT   A130355   08/13/2014   4.31   4.31   1818   SAUK VILLAGE HARDWARE   BATTERIES   A134459   09/12/2014   4.31   4.31   1818   SHARE CORP.   OPERATING SUPPLIES   09/14/2014   4.31							267.75
1881 SHARE CORP. OPERATING SUPPLIES 890548 10/03/2014 435.35 734.12 300.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES 692 HACH COMPANY 921 HAWKINIS WATER TREATMENT 1831 SAUK VILLAGE HARDWARE LATEX GLOVES A139341 09/10/2014 2/02.66 192.01 3 SUBURBAN LABORATORIES INK IEPA WATER TESTING 117361 10/31/2014 2807.52 2013 SUBURBAN LABORATORIES INK IEPA WATER TESTING 117361 10/31/2014 3895.52 11/30 MONARCH AUTO SUPPLY INC MAINTENANCE PARTS 6981-268530 302/10/14 14/30 MONARCH AUTO SUPPLY INC MAINTENANCE PARTS 6981-268530 302/10/14 14/30 MONARCH AUTO SUPPLY INC MAINTENANCE PARTS 6981-268530 302/10/14 21/4 14/30 MONARCH AUTO SUPPLY INC MAINTENANCE PARTS 6981-268530 302/10/14 21/4 14/30 MONARCH AUTO SUPPLY INC MAINTENANCE PARTS 6981-268530 302/10/14 21/4 14/4 14/4 14/4 14/4 14/4 14/4 1		1831	SAUK VILLAGE HARDWARE	PAINT	A130355	08/13/2014	8.53
1881 SHARE CORP. OPERATING SUPPLIES 890548 1003/2014 453.83 200.000.650.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.650 - OPERATING SUPPLIES 684.41 404.000 1003/2014 1103		1831	SAUK VILLAGE HARDWARE	BATTERIES	A135459	09/22/2014	4.31
300.000.650.000		1881	SHARE CORP.		890548	10/03/2014	453.53
882   HACH COMPANY							734.12
921 HAWKINS WATER TREATMENT WATER TREATMENT SUPPLIES 3656521 0015/2014 2,702.66	300,000,650,000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.650 - OPER	ATING SUPPL	IES	
1831 SAUK VILLAGE HARDWARE   LATEX GLOVES							654.41
2013 SUBURBAN LABORATORIES IN		921	HAWKINS WATER TREATMENT	WATER TREATMENT SUPPLIES	3656521	10/15/2014	2,702.66
2013   SUBURBAN LABORATORIES IN   IEPA WATER TESTING							21.21
2013   SUBURBAN LABORATORIES IN( IEPA WATER TESTING   117361   10/31/2014   48.75.28							389.50
4,575.28   300.000.660.000   WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.660 - TOOLS AND EQUIPMENT   1430   MONARCH AUTO SUPPLY INC   MAINTENANCE PARTS   6981-266303   6921/2014   109.90   120.000.670.000   WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES   313   C.8 M PIPE SUPPLY CO.   VALVE   152461   6961/2014   744.00   152461   6961/2014   142.65   152.66   152							807.50
NOTE		2010					4,575.28
1430 MONARCH AUTO SUPPLY INC MAINTENANCE PARTS 6981-286303 08/21/2014 21.40 MONARCH AUTO SUPPLY INC MAINTENANCE PARTS 6981-286819 08/25/2014 21.40 300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES 1313 C & M PIPE SUPPLY CO. VALVE 152685 08/20/2014 54.40 313 C & M PIPE SUPPLY CO. MANHOLE COVERS, REPLACE ST 152685 08/20/2014 142.46 313 C & M PIPE SUPPLY CO. CONSTRUCTION MATERIAL 153395 10/22/2014 988.75 313 C & M PIPE SUPPLY CO. CONSTRUCTION MATERIAL 153395 10/22/2014 988.75 313 C & M PIPE SUPPLY CO. CONSTRUCTION MATERIAL 153395 10/22/2014 978.75 313 C & M PIPE SUPPLY CO. CONSTRUCTION MATERIAL 153395 10/22/2014 978.75 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153396 10/23/2014 171.15 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153396 10/23/2014 171.15 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153397 10/23/2014 171.15 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153397 10/23/2014 154.00 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153623 11/10/2014 88.00 313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153534 11/10/2014 154.00 313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153524 11/10/2014 88.00 89.71 FASTENAL COMPANY REPAIR PARTS LISTERIAE 60 9/22/2014 45.84 871 GRAINGER INC. TRANSMITTERS 95078/27/82 08/04/2014 208.28 313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153524 11/10/2014 88.00 89.71 FASTENAL COMPANY REPAIR PARTS LISTERIAE 60 9/22/2014 45.84 69.71 FASTENAL COMPANY REPAIR PARTS B44349 09/19/2014 45.84 69.71 FASTENAL COMPANY REPAIR PARTS A13446 09/22/2014 27.75 69	300.000.660.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.660 - TOOL	S AND EQUIPA	MENT	•
1430 MONARCH AUTO SUPPLY INC MAINTENANCE PARTS 6981-268619 08/25/2014 21.40 300.000.670.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES 313 C & M PIPE SUPPLY CO. VALVE 152461 0801/2014 784.00 313 C & M PIPE SUPPLY CO. WALVE 152461 0801/2014 784.00 313 C & M PIPE SUPPLY CO. MANHOLE COVERS, REPLACE ST 153068 09/24/2014 142.46 313 C & M PIPE SUPPLY CO. CONSTRUCTION MATERIAL 153365 10/22/2014 938.75 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153369 10/23/2014 573.40 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153369 10/23/2014 573.40 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153367 10/23/2014 1711.15 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153478 10/23/2014 1711.15 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153478 10/23/2014 390.00 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153478 10/23/2014 390.00 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153478 11/0/2014 390.00 313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153538 11/0/2014 1340.00 313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153538 11/0/2014 100.00 313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 09/2014 11/10/2014 100.00 313 C & M PIPE SUPPLY CO. REPAIR PARTS LISTE 19896 09/22/2014 45.84 314 GRAINGER INC. TRANSMITTERS 9507624782 09/08/2014 10.00 315 GRAINGER INC. TRANSMITTERS 9507624782 09/08/2014 10.00 316 GRAINGER INC. REPAIR PARTS B42439 09/19/2014 144.20 317 GRAINGER INC. REPAIR PARTS B42439 09/19/2014 144.20 318 CALL ONE REPAIR PARTS A134146 08/21/2014 10.00 319 SAUK VILLAGE HARDWARE PLUMBING PARTS A134146 08/21/2014 10.79 3258 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252666 10/07/2014 10.79 3268 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252666 10/07/2014 10.79 327 DAVID MATERIAL PRODUCTS CO. OF AUF METER REPAIR PARTS 252666 10/07/2014 10.79 328 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252666 10/07/2014 10.79 328 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252666 10/07/2014 10.79 329 DAVID MATERIAL PRODUCTS CO. OF AUF METER REPAIR PARTS 252666							109.90
1313.00   300.000.670.000   WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.670 - CONSTRUCTION SUPPLIES   313					6981-266819	08/25/2014	21.40
313   C. 8. M. PIPE SUPPLY CO.   VALVE   152461   08/01/2014   544.00				- <del>-</del>			131.30
313   C. 8. M. PIPE SUPPLY CO.   VALVE   152461   08/01/2014   544.00	300.000.670.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.670 - CONS	TRUCTION SU	IPPLIES	
313 C & M PIPE SUPPLY CO. MANHOLE COVERS, REPLACE ST 153068 09/24/2014 142.45 313 C & M PIPE SUPPLY CO. CONSTRUCTION MATERIAL 153395 10/22/2014 938.75 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART! 153396 10/23/2014 573.40 313 C & M PIPE SUPPLY CO. WATER MAIN REPAIR 153397 10/23/2014 171.15 313 C & M PIPE SUPPLY CO. WATER MAIN REPAIR 153397 10/23/2014 171.15 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART! 153478 10/23/2014 66.00 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART! 153478 10/23/2014 390.00 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART! 153478 10/23/2014 154.00 313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153598 11/06/2014 154.00 313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153598 11/06/2014 154.00 313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153623 11/10/2014 88.00 313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153624 11/10/2014 46.80 313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153624 11/10/2014 46.80 314 G RAINGER INC. TRANSMITTERS 9507624782 08/04/2014 208.28 927 HD SUPPLY WATERWORKS LTD METER REPLACEMENT C769742 09/08/2014 3.89.00 1415 MILNE SUPPLY CO. INC. REPAIR PARTS B42438 09/19/2014 3.89.03 1415 MILNE SUPPLY CO. INC. REPAIR PARTS B42439 09/19/2014 88.53 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A131416 08/21/2014 10.79 2258 WATER PRODUCTS CO. OF AUR METER REPAIR PARTS 252666 10/03/2014 10.79 2258 WATER PRODUCTS CO. OF AUR METER REPAIR PARTS 252666 10/03/2014 10.79 2258 WATER PRODUCTS CO. OF AUR METER REPAIR PARTS 252666 10/03/2014 27.70 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE OCT2014 10/15/2014 93.57 300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 100.000.704 - UTILITIES 463 COMEd ELECTRIC SERVICE/0489021016 100614-1016 10/06/2014 439.25 463 COMEd ELECTRIC SERVICE/0589021016 100614-1016 10/06/2014 439.25 463 COMEd ELECTRIC SERVICE/05800000 100714-8000 10/07/2014 29.86 463 COMEd ELECTRIC SERVICE/05800000 100714-8000 10/07/2014 29.86 463 COMED ELECTRIC SERVICE/058000							784.00
313   C. & M. PIPE SUPPLY CO.   MANHOLE COVERS, REPLACE ST   153068   09/24/2014   142.45   313   C. & M. PIPE SUPPLY CO.   CONSTRUCTION MATERIAL   153395   10/22/2014   398.75   313   C. & M. PIPE SUPPLY CO.   CREDIT MEMO/RETURNED PART:   153396   10/22/2014   177.15   313   C. & M. PIPE SUPPLY CO.   CREDIT MEMO/RETURNED PART:   153397   10/23/2014   177.15   313   C. & M. PIPE SUPPLY CO.   CREDIT MEMO/RETURNED PART:   153397   10/23/2014   177.15   313   C. & M. PIPE SUPPLY CO.   CREDIT MEMO/RETURNED PART:   153478   10/23/2014   380.00   313   C. & M. PIPE SUPPLY CO.   CIRB INLET GRATE153489   10/30/2014   380.00   313   C. & M. PIPE SUPPLY CO.   FIBER SAW BLADES   153538   11/06/2014   154.00   313   C. & M. PIPE SUPPLY CO.   CREDIT MEMO/RETURNED PART:   153624   11/10/2014   88.00   313   C. & M. PIPE SUPPLY CO.   CREDIT MEMO/RETURNED PART:   153624   11/10/2014   48.00   313   C. & M. PIPE SUPPLY CO.   FIBER SAW BLADES   153624   11/10/2014   45.84   46.00   4		313	C & M PIPE SUPPLY CO.	VALVE	152685	08/20/2014	54.40
313   C. & M PIPE SUPPLY CO.   CONSTRUCTION MATERIAL   153385   10/22/2014   938.75		313	C & M PIPE SUPPLY CO.	MANHOLE COVERS, REPLACE ST	153068	09/24/2014	142.45
313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153396 10/23/2014 573.40 313 C & M PIPE SUPPLY CO. WATER MAIN REPAIR 153397 10/23/2014 171.15 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153478 10/23/2014 66.00 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153478 10/23/2014 66.00 313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153538 11/06/2014 154.00 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153692 11/10/2014 88.00 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153692 11/10/2014 88.00 313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153624 11/10/2014 88.00 313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153624 11/10/2014 100.00 719 FASTENAL COMPANY REPAIR PARTS ILSTE119896 09/22/2014 45.84 871 GRAINGER INC. TRANSMITTERS 9507624782 08/04/2014 206.28 927 HD SUPPLY WATERWORKS LTD METER REPLACEMENT C76942 09/08/2014 33.890.00 1415 MILNE SUPPLY CO. INC. REPAIR PARTS B42438 09/19/2014 38.953 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS B42439 09/19/2014 89.53 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A135468 09/22/2014 21.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A135468 09/22/2014 21.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A156468 09/22/2014 21.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A156460 10/03/2014 287.00 2258 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252606 10/03/2014 287.00 2258 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252606 10/03/2014 287.00 2260 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 377252 10/02/2014 115.00 2261 EJ USA, INC. HYDRANT REPLACEMENT 377252 10/02/2014 21.79 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE OCT 2014 10/12/2014 93.657 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 0051519-153 10/27/2014 93.657 1520 COMEd ELECTRIC SERVICE/1689316000 100714-70001 10/19/2014 54.62 463 COMED ELECTRIC SERVICE/1689316000 100714-70001 10/07/2014 16.93.66 463 COMED ELECTRIC SERVICE/168208003 100914-8003 10/09/2014 29.86 463 COMED ELECTRIC SERVICE/168208003 100914-8003 10/09/2014 29.86 463 COMED ELEC				CONSTRUCTION MATERIAL	153385	10/22/2014	938.75
313   C. & M. PIPE SUPPLY CO.   WATER MAIN REPAIR   153397   10/23/2014   171.15				CREDIT MEMO/RETURNED PARTS	153396	10/23/2014	573.40
313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153478 10/29/2014 66.00 (313 C & M PIPE SUPPLY CO. CURB INLET GRATE153489 10/30/2014 390.00 (313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153538 11/06/2014 154.00 (313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153538 11/10/2014 88.00 (313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153623 11/10/2014 88.00 (313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153624 11/10/2014 100.00 (313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153624 11/10/2014 100.00 (313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153624 11/10/2014 100.00 (313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153624 11/10/2014 100.00 (314 C ) (314 C				WATER MAIN REPAIR	153397	10/23/2014	171.15
313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 15358 11/06/2014 154.00 313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 15358 11/06/2014 154.00 313 C & M PIPE SUPPLY CO. CREDIT MEMO/RETURNED PART: 153623 11/10/2014 188.00 313 C & M PIPE SUPPLY CO. FIBER SAW BLADES 153624 11/10/2014 100.00 719 FASTENAL COMPANY REPAIR PARTS 153624 11/10/2014 100.00 719 FASTENAL COMPANY REPAIR PARTS 155624 11/10/2014 45.84 871 GRAINGER INC. TRANSMITTERS 9507624782 08/04/2014 206.28 927 HD SUPPLY WATERWORKS LTD METER REPLACEMENT C769742 09/08/2014 38.890.00 1415 MILNE SUPPLY CO. INC. REPAIR PARTS B42438 09/19/2014 144.20 1415 MILNE SUPPLY CO. INC. REPAIR PARTS B42438 09/19/2014 89.53 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS B42438 09/19/2014 10.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A131416 08/21/2014 10.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A135468 09/22/2014 21.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A135468 09/22/2014 21.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A135468 09/22/2014 21.79 2258 WATER PRODUCTS CO. OF AUG METER REPAIR PARTS 252696 10/03/2014 287.00 2258 WATER PRODUCTS CO. OF AUG METER REPAIR PARTS 252696 10/03/2014 287.00 2259 WATER PRODUCTS CO. OF AUG METER REPAIR PARTS 252696 10/07/2014 115.00 200.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE 05191519 153 10/27/2014 5.224.00 12.052.57  300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES 463 COMED ELECTRIC SERVICE/14863716000 100714-6000 10/07/2014 54.62 463 COMED ELECTRIC SERVICE/14863716000 100714-6000 10/07/2014 54.62 463 COMED ELECTRIC SERVICE/14863716000 100714-6001 10/07/2014 54.62 463 COMED ELECTRIC SERVICE/1485040028 100814-4028 10/08/2014 29.86 463 COMED ELECTRIC SERVICE/165050170001 101414-8001 10/09/2014 29.86 463 COMED ELECTRIC SERVICE/165050170001 101414-8001 10/09/2014 29.86 463 COMED ELECTRIC SERVICE/165050170001 101414-8001 10/09/2014 29.86 463 COMED ELECTRIC SERVICE/16505001 100914-8003 10/09/2014 29.86 463 COMED ELECTRIC SERVICE/1650				CREDIT MEMO/RETURNED PARTS	153478	10/29/2014	66.00
313   C & M PIPE SUPPLY CO.   FIBER SAW BLADES   153538   11/06/2014   154.00   313   C & M PIPE SUPPLY CO.   CREDIT MEMO/RETURNED PART!   153623   11/10/2014   88.00   313   C & M PIPE SUPPLY CO.   FIBER SAW BLADES   153624   11/10/2014   100.00   313   C & M PIPE SUPPLY CO.   FIBER SAW BLADES   153624   11/10/2014   100.00   314   FASTENAL COMPANY   REPAIR PARTS   ILSTE119896   09/22/2014   45.84   871   GRAINGER INC.   TRANSMITTERS   9507624782   08/04/2014   206.28   927   HD SUPPLY WATERWORKS LTD   METER REPLACEMENT   C769742   09/08/2014   3,880.00   1415   MILNE SUPPLY CO. INC.   REPAIR PARTS   B42439   09/19/2014   144.20   1415   MILNE SUPPLY CO. INC.   REPAIR PARTS   B42439   09/19/2014   89.53   1831   SAUK VILLAGE HARDWARE   PLUMBING PARTS   A131416   08/21/2014   10.79   1831   SAUK VILLAGE HARDWARE   PLUMBING PARTS   A135468   09/22/2014   21.79   1831   SAUK VILLAGE HARDWARE   PLUMBING PARTS   A135468   09/22/2014   21.79   1831   SAUK VILLAGE HARDWARE   CLAMP/FITTING   A141018   11/05/2014   27.70   2258   WATER PRODUCTS CO. OF AUF   METER REPAIR PARTS   252666   10/03/2014   287.00   2258   WATER PRODUCTS CO. OF AUF   METER REPAIR PARTS   252606   10/07/2014   115.00   2404   EJ USA, INC.   HYDRANT REPLACEMENT   377252   10/22/2014   5,224.00   12,052.57   300.000.702.000   WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE   318   CALL ONE   TELEPHONE   SERVICE   OCT2014   10/15/2014   93.57   1511   NEXTEL COMMUNICATIONS   NEXTEL PHONES   0051519-153   10/27/2014   20.001   1,136.58   300.000.704.000   WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES   463   COMEd   ELECTRIC SERVICE/0489021016   100614-1016   10/06/2014   493.25   463   COMEd   ELECTRIC SERVICE/04530218001   10714-6000   10/07/2014   1,639.16   463   COMEd   ELECTRIC SERVICE/0450003   100914-8003   10/09/2014   23.58   463   COMEd   ELECTRIC SERVICE/0450003   100914-8003   10/09/2014   23.58   463   COMEd   ELECTRIC SERVICE/0450001   101414-8001   10/14/2014   95.04   463   COMEd				CURB INLET GRATE153489		10/30/2014	390.00
313   C & M PIPE SUPPLY CO.   CREDIT MEMO/RETURNED PART!   153623   11/10/2014   88.00					153538	11/06/2014	154.00
313   C. & M PIPE SUPPLY CO.   FIBER SAW BLADES   153624   11/10/2014   100.00					153623	11/10/2014	88.00
719 FASTENAL COMPANY REPAIR PARTS ILSTE119896 09/22/2014 45.84 871 GRAINGER INC. TRANSMITTERS 9507624782 08/04/2014 206.28 927 HD SUPPLY WATERWORKS LTD METER REPLACEMENT C769742 09/08/2014 3,880.00 1415 MILNE SUPPLY CO. INC. REPAIR PARTS B4438 09/19/2014 144.20 1415 MILNE SUPPLY CO. INC. REPAIR PARTS B4438 09/19/2014 89.53 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A131416 08/21/2014 10.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A131416 08/21/2014 10.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A135468 09/22/2014 21.79 1831 SAUK VILLAGE HARDWARE CLAMP/FITTING A141018 11/05/2014 10.79 1258 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252696 10/03/2014 287.00 1265 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252696 10/03/2014 115.00 12404 EJ USA, INC. HYDRANT REPLACEMENT 3772521 10/22/2014 5.224.00 12,052.57  300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE OCT2014 10/15/2014 936.57 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 051519-153 10/27/2014 200.01 1,136.58  300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES 463 COMEd ELECTRIC SERVICE/1863716000 100714-6000 10/07/2014 54.62 463 COMEd ELECTRIC SERVICE/1650370000 100714-6000 10/07/2014 54.62 463 COMED ELECTRIC SERVICE/1650370000 100714-6000 10/07/2014 54.62 463 COMED ELECTRIC SERVICE/165030218001 101414-8001 10/14/2014 93.55 463 COMED ELECTRIC SERVICE/165030218001 101414-8001 10/14/2014 93.54 463 COMED ELECTRIC SERVICE/165030218001 101414-8001 10/14/2014 93.55 463 COMED ELECTRIC SERVICE/165030218001 101414-8001 10/14/2014 95.04				FIBER SAW BLADES	153624	11/10/2014	100.00
871   GRAINGER INC.   TRANSMITTERS   9507624782   08/04/2014   206.28     927   HD SUPPLY WATERWORKS LTD   METER REPLACEMENT   C769742   09/08/2014   3,890.00     1415   MILNE SUPPLY CO. INC.   REPAIR PARTS   B42438   09/19/2014   144.20     1415   MILNE SUPPLY CO. INC.   REPAIR PARTS   B42438   09/19/2014   144.20     1415   MILNE SUPPLY CO. INC.   REPAIR PARTS   B42439   09/19/2014   89.53     1831   SAUK VILLAGE HARDWARE   PLUMBING PARTS   A131416   08/21/2014   10.79     1831   SAUK VILLAGE HARDWARE   PLUMBING PARTS   A135468   09/22/2014   21.79     1831   SAUK VILLAGE HARDWARE   CLAMP/FITTING   A141018   11/05/2014   10.79     2258   WATER PRODUCTS CO. OF AUF   METER REPAIR PARTS   252696   10/03/2014   287.00     2258   WATER PRODUCTS CO. OF AUF   METER REPAIR PARTS   252696   10/07/2014   115.00     2258   WATER PRODUCTS CO. OF AUF   METER REPAIR PARTS   252806   10/07/2014   115.00     2258   WATER PRODUCTS CO. OF AUF   METER REPAIR PARTS   252806   10/07/2014   115.00     2258   WATER PRODUCTS CO. OF AUF   METER REPAIR PARTS   252806   10/07/2014   115.00     2258   WATER PRODUCTS CO. OF AUF   METER REPAIR PARTS   252806   10/07/2014   115.00     2258   WATER PRODUCTS CO. OF AUF   METER REPAIR PARTS   252806   10/07/2014   12,052.57     300.000.702.000   WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE     318   CALL ONE   TELEPHONE SERVICE   OCT2014   10/15/2014   936.57     3518   CALL ONE   TELEPHONE SERVICE   OCT2014   10/15/2014   936.57     3519   SERVICE   SER					LSTE119896	09/22/2014	45.84
927 HD SUPPLY WATERWORKS LTD METER REPLACEMENT C769742 09/08/2014 3,890.00 1415 MILNE SUPPLY CO. INC. REPAIR PARTS B42438 09/19/2014 144.20 1415 MILNE SUPPLY CO. INC. REPAIR PARTS B42439 09/19/2014 89.53 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A131416 08/21/2014 10.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A135468 09/22/2014 21.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A135468 09/22/2014 21.79 1831 SAUK VILLAGE HARDWARE CLAMP/FITTING A141018 11/05/2014 10.79 2258 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252696 10/03/2014 287.00 2258 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252696 10/03/2014 287.00 2258 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252806 10/07/2014 115.00 2269 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252806 10/07/2014 12.052.57 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE OCT2014 10/15/2014 936.57 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 0051519-153 10/27/2014 200.01 1,136.58 300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES 463 COMED ELECTRIC SERVICE/0489021016 100614-1016 10/06/2014 493.25 463 COMED ELECTRIC SERVICE/0489021016 100714-6000 10/07/2014 1,639.16 463 COMED ELECTRIC SERVICE/1852404028 100814-4028 10/08/2014 23.58 463 COMED ELECTRIC SERVICE/1852404028 100814-4028 10/09/2014 23.58 463 COMED ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.86 463 COMED ELECTRIC SERVICE/0530218001 101414-8001 10/14/2014 95.04						08/04/2014	206.28
1415 MILNE SUPPLY CO. INC. REPAIR PARTS B42438 09/19/2014 144.20 1415 MILNE SUPPLY CO. INC. REPAIR PARTS B42439 09/19/2014 89.53 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A131416 08/21/2014 10.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A135468 09/22/2014 21.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A135468 09/22/2014 21.79 1831 SAUK VILLAGE HARDWARE CLAMP/FITTING A141018 11/05/2014 10.79 2258 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252606 10/03/2014 287.00 2258 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252806 10/07/2014 115.00 22404 EJ USA, INC. HYDRANT REPLACEMENT 3772521 10/22/2014 5,224.00 12,052.57 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE OCT2014 10/15/2014 936.57 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 051519-153 10/27/2014 200.01 1,136.58 300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES 463 COMEd ELECTRIC SERVICE/0489021016 100614-1016 10/08/2014 493.25 463 COMEd ELECTRIC SERVICE/1683716000 100714-6000 10/07/2014 54.62 463 COMED ELECTRIC SERVICE/1683716000 100714-70001 10/07/2014 1,639.16 463 COMED ELECTRIC SERVICE/1651070001 00714-70001 10/07/2014 1,639.16 463 COMED ELECTRIC SERVICE/162608003 100914-8003 10/09/2014 23.58 463 COMED ELECTRIC SERVICE/162608003 100914-8003 10/09/2014 29.86 463 COMED ELECTRIC SERVICE/162608003 100914-8003 10/09/2014 95.04							3,890.00
1415 MILNE SUPPLY CO. INC. REPAIR PARTS B42439 09/19/2014 89.53 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A131416 08/21/2014 10.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A135468 09/22/2014 21.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A135468 09/22/2014 21.79 1831 SAUK VILLAGE HARDWARE CLAMP/FITTING A141018 11/05/2014 10.79 2258 WATER PRODUCTS CO. OF AUR METER REPAIR PARTS 252696 10/03/2014 287.00 2258 WATER PRODUCTS CO. OF AUR METER REPAIR PARTS 252806 10/03/2014 115.00 2404 EJ USA, INC. HYDRANT REPLACEMENT 3772521 10/22/2014 5,224.00 12,052.57 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE OCT2014 10/15/2014 936.57 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 0051519-153 10/27/2014 200.01 1,136.58 300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES 463 COMEd ELECTRIC SERVICE/0489021016 100614-1016 10/06/2014 493.25 463 COMEd ELECTRIC SERVICE/1863716000 100714-6000 10/07/2014 1,639.16 463 COMEd ELECTRIC SERVICE/1452404028 100814-4028 10/08/2014 23.58 463 COMED ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.86 463 COMED ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.86 463 COMED ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.86 463 COMED ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 95.04							144.20
1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A131416 08/21/2014 10.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A135468 09/22/2014 21.79 1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A135468 09/22/2014 21.79 1831 SAUK VILLAGE HARDWARE CLAMP/FITTING A141018 11/05/2014 10.79 2258 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252696 10/03/2014 287.00 2258 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252806 10/07/2014 115.00 2404 EJ USA, INC. HYDRANT REPLACEMENT 3772521 10/22/2014 5,224.00 12,052.57 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE OCT2014 10/15/2014 936.57 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 0051519-153 10/27/2014 200.01 1,136.58 300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/0489021016 100614-1016 10/06/2014 493.25 463 ComEd ELECTRIC SERVICE/1683716000 100714-6000 10/07/2014 54.62 463 ComEd ELECTRIC SERVICE/1683716000 100714-70001 10/07/2014 1,639.16 463 ComEd ELECTRIC SERVICE/16551070001 00714-70001 10/07/2014 1,639.16 463 ComEd ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.86 463 ComEd ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.86 463 ComEd ELECTRIC SERVICE/1622608003 100914-8001 10/14/2014 95.04							89.53
1831 SAUK VILLAGE HARDWARE PLUMBING PARTS A135468 09/22/2014 21.79 1831 SAUK VILLAGE HARDWARE CLAMP/FITTING A141018 11/05/2014 10.79 2258 WATER PRODUCTS CO. OF AUR METER REPAIR PARTS 252696 10/03/2014 287.00 2258 WATER PRODUCTS CO. OF AUR METER REPAIR PARTS 252806 10/07/2014 115.00 2404 EJ USA, INC. HYDRANT REPLACEMENT 3772521 10/22/2014 5,224.00 12,052.57  300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE OCT2014 10/15/2014 936.57 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 0051519-153 10/27/2014 200.01 1,136.58  300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/0489021016 100614-1016 10/06/2014 493.25 463 ComEd ELECTRIC SERVICE/1863716000 100714-6000 10/07/2014 54.62 463 ComEd ELECTRIC SERVICE/1653716000 100714-70001 10/07/2014 1,639.16 463 ComEd ELECTRIC SERVICE/1652608003 100914-8003 10/09/2014 23.58 463 ComEd ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.86 463 ComEd ELECTRIC SERVICE/1622608003 100914-8001 10/14/2014 95.04							10.79
1831 SAUK VILLAGE HARDWARE CLAMP/FITTING A141018 11/05/2014 10.79 2258 WATER PRODUCTS CO. OF AUR METER REPAIR PARTS 252696 10/03/2014 287.00 2258 WATER PRODUCTS CO. OF AUR METER REPAIR PARTS 252806 10/07/2014 115.00 2404 EJ USA, INC. HYDRANT REPLACEMENT 3772521 10/22/2014 5,224.00 12,052.57  300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE OCT2014 10/15/2014 936.57 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 0051519-153 10/27/2014 200.01 1,136.58  300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/0489021016 100614-1016 10/06/2014 493.25 463 ComEd ELECTRIC SERVICE/0489021016 100614-1016 10/07/2014 54.62 463 ComEd ELECTRIC SERVICE/0551070001 00714-6000 10/07/2014 1,639.16 463 ComEd ELECTRIC SERVICE/1452404028 100814-4028 10/08/2014 23.58 463 ComEd ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.66 463 ComEd ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.66 463 ComEd ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.66 463 ComEd ELECTRIC SERVICE/0530218001 101414-8001 10/14/2014 95.04 463 ComEd ELECTRIC SERVICE/0530218001 101414-8001 10/14/2014 95.04 463 ComEd ELECTRIC SERVICE/05489021016 10514-21016 11/05/2014 869.64							21.79
2258 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252696 10/03/2014 287.00 2258 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252806 10/07/2014 115.00 2404 EJ USA, INC. HYDRANT REPLACEMENT 3772521 10/22/2014 5,224.00 12,052.57 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE OCT2014 10/15/2014 936.57 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 0051519-153 10/27/2014 200.01 1,136.58 300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/0489021016 100614-1016 10/06/2014 493.25 463 ComEd ELECTRIC SERVICE/1863716000 100714-6000 10/07/2014 54.62 463 ComEd ELECTRIC SERVICE/1863716000 100714-70001 10/07/2014 1,639.16 463 ComEd ELECTRIC SERVICE/1452404028 100814-4028 10/08/2014 23.58 463 ComEd ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.66 463 ComEd ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.66 463 ComEd ELECTRIC SERVICE/0530218001 101414-8001 10/14/2014 95.04 463 ComEd ELECTRIC SERVICE/0530218001 101414-8001 10/14/2014 95.04 463 ComEd ELECTRIC SERVICE/0530218001 101414-8001 10/14/2014 95.04							10.79
2258 WATER PRODUCTS CO. OF AUF METER REPAIR PARTS 252806 10/07/2014 115.00 2404 EJ USA, INC. HYDRANT REPLACEMENT 3772521 10/22/2014 5,224.00 12,052.57 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE OCT2014 10/15/2014 936.57 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 0051519-153 10/27/2014 200.01 1,136.58 300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES 463 Comed ELECTRIC SERVICE/0489021016 100614-1016 10/06/2014 493.25 463 Comed ELECTRIC SERVICE/1863716000 100714-6000 10/07/2014 54.62 463 Comed ELECTRIC SERVICE/0551070001 00714-70001 10/07/2014 1,639.16 463 Comed ELECTRIC SERVICE/1452404028 100814-4028 10/08/2014 23.58 463 Comed ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.86 463 Comed ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.86 463 Comed ELECTRIC SERVICE/0530218001 101414-8001 10/14/2014 95.04 463 Comed ELECTRIC SERVICE/05800218001 101414-8001 10/14/2014 95.04							287.00
2404 EJ USA, INC. HYDRANT REPLACEMENT 3772521 10/22/2014 5,224.00 12,052.57 300.000.702.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.702 - TELEPHONE 318 CALL ONE TELEPHONE SERVICE OCT2014 10/15/2014 936.57 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 0051519-153 10/27/2014 200.01 1,136.58 300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/0489021016 100614-1016 10/06/2014 493.25 463 ComEd ELECTRIC SERVICE/1863716000 100714-6000 10/07/2014 54.62 463 ComEd ELECTRIC SERVICE/0551070001 00714-70001 10/07/2014 1,639.16 463 ComEd ELECTRIC SERVICE/1452404028 100814-4028 10/08/2014 23.58 463 ComEd ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.86 463 ComEd ELECTRIC SERVICE/0530218001 101414-8001 10/14/2014 95.04 463 ComEd ELECTRIC SERVICE/0530218001 101414-8001 10/14/2014 95.04							115.00
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318 CALL ONE TELEPHONE SERVICE OCT2014 10/15/2014 936.57 1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 0051519-153 10/27/2014 200.01 1,136.58 300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES 463 ComEd ELECTRIC SERVICE/0489021016 100614-1016 10/06/2014 493.25 463 ComEd ELECTRIC SERVICE/1863716000 100714-6000 10/07/2014 54.62 463 ComEd ELECTRIC SERVICE/0551070001 00714-70001 10/07/2014 1,639.16 463 ComEd ELECTRIC SERVICE/1452404028 100814-4028 10/08/2014 23.58 463 ComEd ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.86 463 ComEd ELECTRIC SERVICE/0530218001 101414-8001 10/14/2014 95.04 463 ComEd ELECTRIC SERVICE/0489021016 10514-21016 11/05/2014 869.86	300.000 702 000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.702 - TELEF	PHONE		
1511 NEXTEL COMMUNICATIONS NEXTEL PHONES 0051519-153 10/27/2014 200.01 1,136.58 300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES  463 ComEd ELECTRIC SERVICE/0489021016 100614-1016 10/06/2014 493.25 463 ComEd ELECTRIC SERVICE/1863716000 100714-6000 10/07/2014 54.62 463 ComEd ELECTRIC SERVICE/0551070001 00714-70001 10/07/2014 1,639.16 463 ComEd ELECTRIC SERVICE/1452404028 100814-4028 10/08/2014 23.58 463 ComEd ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.86 463 ComEd ELECTRIC SERVICE/0530218001 101414-8001 10/14/2014 95.04 463 ComEd ELECTRIC SERVICE/0489021016 10514-21016 11/05/2014 869.64 463 ComEd ELECTRIC SERVICE/0489021016 10514-21016 11/05/2014 869.64	230.000.702.000					10/15/2014	936.57
1,136.58 300.000.704.000 WATER DEPARTMENT FUND - WATER DEPARTMENT FUND - 300.000.704 - UTILITIES  463 ComEd							200.01
463         ComEd         ELECTRIC SERVICE/0489021016         100614-1016         10/06/2014         493.25           463         ComEd         ELECTRIC SERVICE/1863716000         100714-6000         10/07/2014         54.62           463         ComEd         ELECTRIC SERVICE/0551070001         00714-70001         10/07/2014         1,639.16           463         ComEd         ELECTRIC SERVICE/1452404028         100814-4028         10/08/2014         23.58           463         ComEd         ELECTRIC SERVICE/1622608003         100914-8003         10/09/2014         29.86           463         ComEd         ELECTRIC SERVICE/0530218001         101414-8001         10/14/2014         95.04           463         ComEd         ELECTRIC SERVICE/0489021016         10514-21016         11/05/2014         869.64		1011	TEXTED COMMONDO				1,136.58
463         ComEd         ELECTRIC SERVICE/0489021016         100614-1016         10/06/2014         493.25           463         ComEd         ELECTRIC SERVICE/1863716000         100714-6000         10/07/2014         54.62           463         ComEd         ELECTRIC SERVICE/0551070001         00714-70001         10/07/2014         1,639.16           463         ComEd         ELECTRIC SERVICE/1452404028         100814-4028         10/08/2014         23.58           463         ComEd         ELECTRIC SERVICE/1622608003         100914-8003         10/09/2014         29.86           463         ComEd         ELECTRIC SERVICE/0530218001         101414-8001         10/14/2014         95.04           463         ComEd         ELECTRIC SERVICE/0489021016         10514-21016         11/05/2014         869.64	300.000.704.000	WATER DEF	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.704 - UTILIT	ries		•
463 ComEd ELECTRIC SERVICE/1863716000 100714-6000 10/07/2014 54.62 463 ComEd ELECTRIC SERVICE/0551070001 00714-70001 10/07/2014 1,639.16 463 ComEd ELECTRIC SERVICE/1452404028 100814-4028 10/08/2014 23.58 463 ComEd ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.86 463 ComEd ELECTRIC SERVICE/0530218001 101414-8001 10/14/2014 95.04 463 ComEd ELECTRIC SERVICE/0489021016 10514-21016 11/05/2014 869.86						10/06/2014	493.25
463         ComEd         ELECTRIC SERVICE/0551070001         00714-70001         10/07/2014         1,639.16           463         ComEd         ELECTRIC SERVICE/1452404028         100814-4028         10/08/2014         23.58           463         ComEd         ELECTRIC SERVICE/1622608003         100914-8003         10/09/2014         29.86           463         ComEd         ELECTRIC SERVICE/0530218001         101414-8001         10/14/2014         95.04           463         ComEd         ELECTRIC SERVICE/0489021016         10514-21016         11/05/2014         869.04							54.62
463         ComEd         ELECTRIC SERVICE/1452404028         100814-4028         10/08/2014         23.58           463         ComEd         ELECTRIC SERVICE/1622608003         100914-8003         10/09/2014         29.86           463         ComEd         ELECTRIC SERVICE/0530218001         101414-8001         10/14/2014         95.04           463         ComEd         ELECTRIC SERVICE/0489021016         10514-21016         11/05/2014         869.04							1,639.16
463 ComEd ELECTRIC SERVICE/1622608003 100914-8003 10/09/2014 29.86 463 ComEd ELECTRIC SERVICE/0530218001 101414-8001 10/14/2014 95.04 463 ComEd ELECTRIC SERVICE/0489021016 10514-21016 11/05/2014 869.84	i						23.58
463 ComEd ELECTRIC SERVICE/0530218001 101414-8001 10/14/2014 95.04 463 ComEd ELECTRIC SERVICE/0489021016 10514-21016 11/05/2014 869.64	)						29.86
463 ComEd ELECTRIC SERVICE/0489021016 10514-21016 11/05/2014 869.64							95.04
400.00							869.64
463 ComEd ELECTRIC SERVICE/0551070001 10514-70001 11/05/2014 1,493.39				ELECTRIC SERVICE/0551070001	10514-70001	11/05/2014	1,493.39

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	463	ComEd	ELECTRIC SERVICE/1452404028	110614-4028	11/06/2014	22.71
		ComEd	ELECTRIC SERVICE/1863716000	110614-6000	11/06/2014	52.66
		ComEd	ELECTRIC SERVICE/1622608003	110714-8003	11/07/2014	25.48
		ComEd	ELECTRIC SERVICE/0530218001	111314-8001	11/13/2014	103.15
		ComEd	ELECTRIC SERVICE/1452404028	91014-4028	09/10/2014	21.86
		ComEd	ELECTRIC SERVICE/1622608003	91014-8003	09/10/2014	29.86
		ComEd	ELECTRIC SERVICE/1863716000	91114-6000	09/11/2014	61.17
		ComEd	ELECTRIC SERVICE/0530218001	91714-8001	09/17/2014	97.95
	465	COMED-03116 25080 1070001	ELECTRIC SERVICE/0551070001	90814-70001	09/08/2014	1,917.96
		NORDIC ENERGY SERVICES LLC	ELECTRIC SUPPLY CHARGE	1128612	10/08/2014	3,488.44
		NORDIC ENERGY SERVICES LLC		1160049	11/06/2014	3,943.86
						14,463.64
300.000.712.000			TMENT FUND - 300.000.712 - EQUIP			04.53
		ELMER & SON LOCKSMITHS INC		314812	09/29/2014	94.52
	1892	SHOREWOOD HOME & AUTO IN	REPAIRS TO 4520 TRACTOR	166202	09/05/2014	869.26 963.78
		A DELACATE DELAC	STATEMENT FUND 200 000 714 - VEHIC	I E REPAIR & !	MAINTENANCE	
300.000.714.000		PARTMENT FUND - WATER DEPAR B & K SERVICES OF ILLINOIS IN(	RTMENT FUND - 300.000.714 - VEHIC	17674	08/26/2014	- 851.07
		B & K SERVICES OF ILLINOIS INC		17727	09/11/2014	405.04
			TRANSMISSION REPAIR/F150	2491	09/12/2014	1,301.87
		KELLY'S TRANSMISSION LLC	TIRE REPAIR	1-103871	10/20/2014	25.00
		STONY TIRE	4 TIRES	103872	10/31/2014	575.60
	2674	LYNWOOD FIRESTONE	4 likes	,000,2		3,158.58
200 000 706 000	WATER DE	PARTMENT FUND WATER DEPAR	RTMENT FUND - 300.000.726 - PROF	ESSIONAL SEF	RVICES	-,
300.000.726.000		INGALLS OCCUPATIONAL HEAL*		CP213995	11/05/2014	110.00
300.000.768.000	WATER DE	PARTMENT FUND - WATER DEPAR	RTMENT FUND - 300.000.768 - OTHE	R CONTRACTU		5
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	97326	09/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	97755	10/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	97783	10/01/2014	28.19
	1797	S & K SECURITY CORP.	ALARM MONITORING/MAIN PUMP	98201	11/01/2014	28.19
		S & K SECURITY CORP.	ALARM MONITORING/WELL #3 - R	98217	11/01/2014	28.19
	2665	CLEAN HARBORS ENV SERVICE	RENTAL OF TRAILER/PUMPS/CON	1000638203	09/30/2014	12,466.00 12.606.95
						12,000.00
Total WATER	DEPARTMEN	T FUND				52,743.76
Total VW (TEIC	DE171111111111					
		,				
Total WATER	DEPARTMEN	T FUND				52,919.76
		DADTMENT CUND SEMED DEPAR	RTMENT FUND - 310.000.620 - VEHIC	OF EXPENSE		
310.000.620.000	SEWER DE	PARTIMENT FUND - SEVVEN DEI AL	CHILD CHE CHOCKER TELL			
310.000.620.000		MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS	6981-265409	08/14/2014	36.39
310.000.620.000	1430			6981-265409 6981-265498	08/14/2014 08/14/2014	32.39
310.000.620.000	1430 1430	MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS	6981-265409 6981-265498 6981-267324	08/14/2014 08/14/2014 08/28/2014	32.39 2.50
310.000.620.000	1430 1430 1430	MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS IGNITION WIRES	6981-265409 6981-265498 6981-267324 6981-268148	08/14/2014 08/14/2014 08/28/2014 09/04/2014	32.39 2.50 296.98
310.000.620.000	1430 1430 1430 1430	MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS IGNITION WIRES BATTERY TERMINAL	6981-265409 6981-265498 6981-267324	08/14/2014 08/14/2014 08/28/2014 09/04/2014	32.39 2.50 296.98 6.53
310.000.620.000	1430 1430 1430 1430 1430	MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC	MAINTENANCE PARTS IGNITION WIRES BATTERY TERMINAL BRAKE ROTOR/REPAIR PARTS	6981-265409 6981-265498 6981-267324 6981-268148	08/14/2014 08/14/2014 08/28/2014 09/04/2014	32.39 2.50 296.98 6.53 3.24
	1430 1430 1430 1430 1430 1831	MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE	MAINTENANCE PARTS IGNITION WIRES BATTERY TERMINAL BRAKE ROTOR/REPAIR PARTS OIL FILTER FASTENERS	6981-265409 6981-265498 6981-267324 6981-268148 6981-270936 A137352	08/14/2014 08/14/2014 08/28/2014 09/04/2014 09/25/2014 10/06/2014	32.39 2.50 296.98 6.53 3.24
	1430 1430 1430 1430 1430 1831	MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE	MAINTENANCE PARTS IGNITION WIRES BATTERY TERMINAL BRAKE ROTOR/REPAIR PARTS OIL FILTER	6981-265409 6981-265498 6981-267324 6981-268148 6981-270936 A137352	08/14/2014 08/14/2014 08/28/2014 09/04/2014 09/25/2014 10/06/2014 OTHING	32.39 2.50 296.98 6.53 3.24 378.03
	1430 1430 1430 1430 1430 1831 SEWER DE	MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE	MAINTENANCE PARTS IGNITION WIRES BATTERY TERMINAL BRAKE ROTOR/REPAIR PARTS OIL FILTER FASTENERS	6981-265409 6981-265498 6981-267324 6981-268148 6981-270936 A137352	08/14/2014 08/14/2014 08/28/2014 09/04/2014 09/25/2014 10/06/2014 OTHING 10/21/2014	32.39 2.50 296.98 6.53 3.24 378.03
	1430 1430 1430 1430 1430 1831 SEWER DE 1719	MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE  PARTMENT FUND - SEWER DEPAR	MAINTENANCE PARTS IGNITION WIRES BATTERY TERMINAL BRAKE ROTOR/REPAIR PARTS OIL FILTER FASTENERS RTMENT FUND - 310.000.630 - UNIFO	6981-265409 6981-265498 6981-267324 6981-268148 6981-270936 A137352	08/14/2014 08/14/2014 08/28/2014 09/04/2014 09/25/2014 10/06/2014 OTHING 10/21/2014	32.39 2.50 296.98 6.53 3.24 378.03 164.98
	1430 1430 1430 1430 1430 1831 SEWER DE 1719 2438	MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE  PARTMENT FUND - SEWER DEPARTED BUD SUPPLY INC.	MAINTENANCE PARTS IGNITION WIRES BATTERY TERMINAL BRAKE ROTOR/REPAIR PARTS OIL FILTER FASTENERS RTMENT FUND - 310.000.630 - UNIFOR RAIN JACKETS	6981-265409 6981-265498 6981-267324 6981-268148 6981-270936 A137352 DRMS AND CLI 134250	08/14/2014 08/14/2014 08/28/2014 09/04/2014 09/25/2014 10/06/2014 OTHING 10/21/2014 09/22/2014	32.39 2.50 296.98 6.53 3.24 378.03 164.98 76.88
310.000.630.000	1430 1430 1430 1430 1430 1831 SEWER DE 1719 2438 2438	MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE  PARTMENT FUND - SEWER DEPAR RED BUD SUPPLY INC. AIRGAS USA LLC AIRGAS USA LLC	MAINTENANCE PARTS IGNITION WIRES BATTERY TERMINAL BRAKE ROTOR/REPAIR PARTS OIL FILTER FASTENERS RTMENT FUND - 310.000.630 - UNIFOR RAIN JACKETS SAFETY EQUIP SAFETY EQUIP	6981-265409 6981-265498 6981-267324 6981-268148 6981-270936 A137352 DRMS AND CL 134250 9031722403 9031722404	08/14/2014 08/14/2014 08/28/2014 09/04/2014 09/25/2014 10/06/2014 OTHING 10/21/2014 09/22/2014 09/22/2014	32.39 2.50 296.98 6.53 3.24 378.03
310.000.630.000	1430 1430 1430 1430 1430 1831 SEWER DE 1719 2438 2438	MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE  PARTMENT FUND - SEWER DEPAR RED BUD SUPPLY INC. AIRGAS USA LLC AIRGAS USA LLC	MAINTENANCE PARTS IGNITION WIRES BATTERY TERMINAL BRAKE ROTOR/REPAIR PARTS OIL FILTER FASTENERS RTMENT FUND - 310.000.630 - UNIFOR RAIN JACKETS SAFETY EQUIP	6981-265409 6981-265498 6981-267324 6981-268148 6981-270936 A137352 DRMS AND CL 134250 9031722403 9031722404	08/14/2014 08/14/2014 08/28/2014 09/04/2014 09/25/2014 10/06/2014 OTHING 10/21/2014 09/22/2014 09/22/2014	32.39 2.50 296.98 6.53 3.24 378.03 164.98 76.88 162.66 404.52
310.000.630.000	1430 1430 1430 1430 1430 1831 SEWER DE 1719 2438 2438 SEWER DE	MONARCH AUTO SUPPLY INC SAUK VILLAGE HARDWARE  PARTMENT FUND - SEWER DEPAR RED BUD SUPPLY INC. AIRGAS USA LLC AIRGAS USA LLC	MAINTENANCE PARTS IGNITION WIRES BATTERY TERMINAL BRAKE ROTOR/REPAIR PARTS OIL FILTER FASTENERS RTMENT FUND - 310.000.630 - UNIFOR RAIN JACKETS SAFETY EQUIP SAFETY EQUIP RTMENT FUND - 310.000.650 - OPER	6981-265409 6981-265498 6981-267324 6981-268148 6981-270936 A137352 DRMS AND CL 134250 9031722403 9031722404	08/14/2014 08/14/2014 08/28/2014 09/04/2014 09/25/2014 10/06/2014 OTHING 10/21/2014 09/22/2014 09/22/2014	32.39 2.50 296.98 6.53 3.24 378.03 164.98 76.88

### Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 11/01/2012 - 11/30/2014

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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	2332	ZEE MEDICAL INC.	MEDICAL SUPPLIES	100194639	11/14/2014	187.74 284.04
310.000.768.000		PARTMENT FUND - SEWER DEF COMCAST CABLE -0026078	PARTMENT FUND - 310.000.768 - OTHER INTERNET CHARGES	R CONTRACTU 110914-6078		61.95
Total SEWER	DEPARTMEN	T FUND			-	1,128.54
Total SEWER	DEPARTMEN	T FUND			-	1,128.54
10.000.880.000		( FUND - UTILITY TAX FUND - 4 BIO-INDUSTRIES INC	10.000.880 - RESERVE FOR FUTURE EX RECYCLING BLUE BAGS	(PENDITURE 107279-IN	10/13/2014	1,279.80
Total UTILITY	TAX FUND				-	1,279.80
Total UTILITY	TAX FUND				-	1,279.80
91.000.726.000	) TIF#4 (SURI	REYBROOK PLAZA) FUND - TIF: DON MORRIS ARCHITECTS P	#4 (SURREYBROOK PLAZA) FUND - 491	1.000.726 - PRO OCT2014	DFESSIONAL S 10/31/2014	ERVICE 400.00
			IAT PROF SERV/ CONTRACT 4/24/201	12732	10/31/2014	300.00 700.00
Total TIF#4 (S	SURREYBROO	ok PLAZA) FUND			-	700.00
T-4-1 TIC#4 /6	SURREYBROC	OK PLAZA) FUND			-	700.00
TOTAL TIF#4 (S						

Report Criteria:

Invoice.Discount Date = 11/25/2014

### VILLAGE OF SAUK VILLAGE ACCOUNTS PAYABLE AND PAYROLL

### **DISBURSEMENTS**

DECEMBER 9, 2014

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

PAYROLL PAYROLL NET PAYROLL LIABILITIES TOTAL PAYROLL 11/26/2014 (Already Paid)		\$110,403.43 \$90,449.01 <b>\$200,852.44</b>
ACCOUNTS PAYABLE IMMED CK MA'S WHOLESALE, (PD) IMMED CK BUSINESS CARD, (PD) IMMED CK POSTMASTER, (PD)	\$ \$ \$	250.00 73.51 2,000.00
CREDIT CARD (SEE NEXT PAGE FOR DETAILS)	\$	881.99
NOVEMBER 25, 2014 THROUGH DECEMBER 9, 2014		\$313,148.78
TOTAL ACCOUNTS PAYABLE		\$316,354.28
TOTAL DISTRIBUTIONS		\$517,206.72

Village of Sauk Village

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

	Nov-14		Credit Card Holders	D. Hanks	Kevin Weller	Mohan Rao	D. Hanks Kevin Weller Mohan Rao Sherry Jasinski
		Amount	Expense Details				
	10/22/2014	\$ 131.58	\$ 131.58 Comcast-Fire Startion:			\$ 131.58	
	10/10/2014	\$ 575.00	575.00 Sound System-Governor's Address	\$ 575.00			
	10/23/2014	<del>ss</del>	45.01 Gas-Springfield Trip	\$ 45.01			
	10/25/2014	\$ 82.40	82.40 Hotel Charges-Springfield	\$ 82.40			
	10/24/2014	\$ 41.00	41.00 Gas-Springfield Trip	\$ 41.00			
	10/24/2014	\$ 7.00	7.00 Parking-Springfield	\$ 7.00			
Total		\$ 881.99		\$ 750.41 \$		- \$ 131.58 \$	·
	•		· <del>У</del>				

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### Report Criteria:

Invoice. Discount Date = 12/09/2014

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100.005.768.000			5.768 - OTHER CONTRACTUAL SER\			
	2506	US BANK EQUIPMENT FINANCE	CANON COPIER CONTRACT PAY	265221192	11/01/2014	263.40
Total ADMINIS	TRATION					263.40
					•	
100.010.756.000		FUND - ELECTED OFFICIALS - 100 IL. FIRE & POLICE COMM. ASSO	0.010.756 - FIRE AND POLICE COMMI OK MEMBERSHIP DUES /2015	SSION 100114	10/01/2014	375.00
100.010.766.000		FUND - ELECTED OFFICIALS - 100 COMCAST CABLE #0057743	0.010.766 - SENIOR CITIZENS COMMI INTERNET SERVICE /SR CTZN	TTEE 111014-7743	11/10/2014	125.30
T-1-1 E1 E0TE					•	500.30
Total ELECTE	OFFICIALS	•				
100 025 352 352	GENERAL I	FUND - POLICE DEPARTMENT - 10	00.025.352 - TOW RELEASE FEES			
		WEBB, WILLIAM C	REIMBURSE TOW FINE	14-12584	09/18/2014	500.00
		RHODES, ANTOINE	REFUND TOW FINE	14-10614	09/18/2014	500.00
		SMITH, SHONDA	REFUND TOW FINE	14-10632	09/18/2014	500.00
		WALTON, SHAVELL	REFUND TOW RELEASE	14-14947	11/06/2014	1,000.00
		DELAFOSSE, PIERRE B	REFUND TOW RELEASE	14-14316	11/06/2014	500.00
		MCGHEE, JODY	REFUND TOW RELEASE	14-15659	11/06/2014	500.00
		MURPHY-JORDAN, EVE	REFUND TOW RELEASE	14-14698	11/06/2014	500.00
		LEGGINS, ZENOBIA	REFUND TOW RELEASE	14-14946	11/06/2014	500.00
	2100	LEGGING, ZENOBIA	NEI ONO TOWN			4,500.00
100 025 706 000	CENERAL	FUND - POLICE DEPARTMENT - 10	00 025 706 - POSTAGE			
100.023.700.000		MAIL FINANCE	POSTAGE METER LEASE/POLICE	N4963067	10/20/2014	251.55
		NEOFUNDS BY NEOPOST	POSTAGE	_LA10245170	10/19/2014	172.00
			LATE FEE	_LA10245170	10/19/2014	29.00
	2085	NEOFUNDS BY NEOPOST	LATETE	LETTOLIO	10/10/2011	452.55
100 025 726 000	GENERAL	FUND - POLICE DEPARTMENT - 10	00.025.726 - PROFESSIONAL SERVIC	ES		
100.025.725.000		FOREST SOUTH ANIMAL HOSP		268711	10/03/2014	128.54
100.025.744.000			00.025.744 - OTHER RENTS AND LEA	ASES 43312097	10/31/2014	199.40
	2493	DE LAGE LANDEN FNCL SVCS	LEASE	40012007	10,01,201	
Total POLICE	DEPARTMEN	NT				780.49
	05115511	TUND DISDATOU STATED 400	000 702 TELEBUONE			
100.280.702.000		FUND - DISPATCH CENTER - 100.3 AT&T	PHONE SERVICES/7525	23975251114	11/13/2014	349.05
Total DISPATO	H CENTER					349.05
Total GENERA	L FUND					6,393.24
210.200.702.000	FIRE FUND	) - FIRE EXPENSES - 210.200.702 -	TELEPHONE CABLE SERVICES /FIRE STATION		44/40/0044	143.96

Payment Approval Report by GL No -Board Report - Sandy Unpaid / Partial Paid Invoices 12/03/2012 - 12/31/2014 Page: 2 Dec 03, 2014 03:02pm

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
10.200.710.000		RE EXPENSES - 210.200.710 TEWAY BUSINESS SYSTEM		16086934	11/03/2014	159.58
Total FIRE EXP					-	303.54
Total FIRE FUI	ND				-	303.54
300.000.712.000		TMENT FUND - WATER DEF	PARTMENT FUND - 300.000.712 - EC TRUCK REPAIR	QUIP REPAIR & MA 1005-14	AINTENANCE 11/26/2014	560.00
300.000.768.000		TMENT FUND - WATER DEF LAN MACK & SONS INC	PARTMENT FUND - 300.000.768 - 01 WATER TREATMENT PLANT IN	THER CONTRACT	UAL SERVICES 10/08/2014	305,892.00
		LAN MACK & SONS INC	PARTMENT FUND - 300.000.768 - OT WATER TREATMENT PLANT IN	THER CONTRACTI	JAL SERVICES 10/08/2014 - -	305,892.00
Total WATER I	2625 AL	LAN MACK & SONS INC	PARTMENT FUND - 300.000.768 - OT WATER TREATMENT PLANT IN	THER CONTRACTI	JAL SERVICES 10/08/2014 - - - -	305,892.00

Invoice.Discount Date = 12/09/2014