

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

March 26, 2019

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

PAYROLL

<i>PAYROLL NET</i>	\$79,905.20
<i>PAYROLL LIABILITIES</i>	\$52,874.46
<i>Total Payroll 3/1/2019</i>	<u><u>\$132,779.66</u></u>

ACCOUNTS PAYABLE

<i>March 26, 2019</i>	<u>\$386,500.96</u>
<i>TOTAL ACCOUNTS PAYABLE</i>	<u><u>\$386,500.96</u></u>

<u>TOTAL DISTRIBUTIONS</u>	<u><u>\$519,280.62</u></u>
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Report Criteria:
Invoices with totals above \$0 included.
Only unpaid invoices included.

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
ILLINOIS MUNICIPAL RETIREMENT	IMRF payroll deduction Step Retirement Employer	IMRF DEC18-MAR2	03/08/2019	7,981.04	
REPUBLIC SERVICES #721	Regulatory/Residential service garbage fees	0721-006087805	02/28/2019	56,217.70	
Total :				64,198.74	
BLUE CROSS-BLUE SHIELD	Medical Insurance - Due April 1st	APRIL 1-2019	03/15/2019	90,049.58	ADMINISTRATION
DEARBORN NATIONAL	Insurance-vision due April 1st	APRIL2019	03/26/2019	437.84	ADMINISTRATION
DEARBORN NATIONAL	Insurance-vision	MARCH2019	03/01/2019	437.84	ADMINISTRATION
INSURESOURCE, LLC	Deposit premium 2019-2020 liability	PREMDEPOSIT 19-	03/26/2019	75,913.13	ADMINISTRATION
STANDARD INSURANCE	Life insurance - April 1st	APRIL 2019	03/18/2019	322.94	ADMINISTRATION
THE STANDARD LIFE	Life insurance - March 2019	030119-POL 15147	03/01/2019	323.68	ADMINISTRATION
VERIZON WIRELESS	Wireless phone- half	9824908978	02/25/2019	355.72	ADMINISTRATION
UNITED STATES POST OFFICE	First class presort- postmaster machine annual fee	031919-PERMIT 34	03/12/2019	235.00	ADMINISTRATION
LITHO SPECIALISTS	Laser bills (blue)	IS29399	12/05/2018	904.00	ADMINISTRATION
FRANCOTYP-POSTALIA INC	Postage label - Box of 500	RI103986642	03/08/2019	44.39	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1025	03/13/2019	2,295.00	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1027	03/20/2019	2,040.00	ADMINISTRATION
ADP, LLC	Q4 Y/E Infor- Tax Reporting, W-2s	530820689	02/28/2019	433.26	ADMINISTRATION
ADP, LLC	Workforce-Payroll	531655093	03/08/2019	52.06	ADMINISTRATION
TREASURER STATE OF ILLINOIS	223rd Street Cornell Ave	122380	12/01/2018	50,138.72	ADMINISTRATION
Total ADMINISTRATION:				224,882.78	
DR. ALICIA M. STRAUGHTER	Professional HR services Union Negotiations	00128	03/15/2019	850.00	
DR. ALICIA M. STRAUGHTER	Professional HR services Union Negotiations	00128	03/22/2019	850.00	
Total :				1,700.00	
MERT'S HEATING & AIR COND.	Repairs to heater	190129-026	02/04/2019	460.00	PUBLIC GROUNDS & B
S & J TENT RENTAL	CSID: 30442 - Central Station Monitoring fee	120704	03/01/2019	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5557 - Radio Unit service/ Central Station m	120679	03/01/2019	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5558 - Radio Unit/ Central Station	120703	03/01/2019	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radi	120833	03/01/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5383 - Central Station Monitoring Fee/radio	120834	03/01/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: Local - 414 Card access service	120923	03/01/2019	75.00	PUBLIC GROUNDS & B
Total PUBLIC GROUNDS & BUILDINGS:				775.03	
YLIUS, MATTHEW	Reimbursement-uniform	031919	03/08/2019	50.00	POLICE DEPARTMENT
AFARILAND, LLC	Evidence, materials	I010-185555	01/23/2019	146.95	POLICE DEPARTMENT
FIRST COMMUNICATIONS, LLC	47741- Police station	117386666	02/28/2019	80.04	POLICE DEPARTMENT
VERIZON WIRELESS	Wireless phone-Police	9824908978	02/25/2019	498.28	POLICE DEPARTMENT
HE JANITOR'S SUPPLY CO	Janitorial Cleaning & Bathroom Supplies	211191	12/05/2018	693.31	POLICE DEPARTMENT
VTTECH	Police Car Equipment/Strobe lights	4498	02/28/2019	84.95	POLICE DEPARTMENT
REPUBLIC SERVICES #721	Shred services/Feb 2019	0721-006090764	02/28/2019	77.50	POLICE DEPARTMENT
WEST.THOMSON.COM	Investigations/evidence	839873797	03/01/2019	259.83	POLICE DEPARTMENT
OBLE ORG.	Annual training conference August 2019	031919-MEMBER2	03/19/2019	475.00	POLICE DEPARTMENT
COUNTY LINE PET HOSPITAL	Stray and impound	144994	03/06/2019	885.00	POLICE DEPARTMENT
DGE CONSULTING	Reimbursement, equipment & repairs	10497	03/01/2019	996.98	POLICE DEPARTMENT
DGE CONSULTING	Reimbursement, equipment & repairs	10497-2	02/19/2019	797.99	POLICE DEPARTMENT
DGE CONSULTING	Police - Various computer services	1949	03/01/2019	958.25	POLICE DEPARTMENT
WICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Sheets/Mats	7110284	03/07/2019	78.91	POLICE DEPARTMENT

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - 5742-03	571784	02/28/2019	204.19	POLICE DEPARTMENT
Total POLICE DEPARTMENT:				6,283.18	
VERIZON WIRELESS	Wireless phone- ESDA	9824908978	02/25/2019	83.45	E.S.D.A.
ADVANCE AUTO PARTS	Parts for repalds unit#1154	7628831434463	11/10/2018	38.34	E.S.D.A.
ADVANCE AUTO PARTS	Parts for repairs	7628831434473	11/10/2018	11.99	E.S.D.A.
ADVANCE AUTO PARTS	Parts for repairs	7628831625431	11/12/2018	3.39	E.S.D.A.
ADVANCE AUTO PARTS	Parts for repairs	7628831634534	11/12/2018	31.14	E.S.D.A.
ADVANCE AUTO PARTS	Parts for repalds unit#1154	7628831834543	11/12/2018	52.48	E.S.D.A.
ADVANCE AUTO PARTS	Parts for #1153	7628833826323	12/04/2018	15.98	E.S.D.A.
ADVANCE AUTO PARTS	Parts for #1153	7628834226472	12/08/2018	15.99	E.S.D.A.
ADVANCE AUTO PARTS	Parts for #1153	7628902528250	01/25/2019	184.99	E.S.D.A.
Total E.S.D.A.:				447.73	
MILLER COOPER & CO LTD	Annual village audits	189883	02/11/2019	20,932.00	
MILLER COOPER & CO LTD	Accounting Services rendered	191548	03/12/2019	5,932.00	
Total :				26,864.00	
ILLINOIS PUBLIC RISK FUND	Workers' Compensation - April2019	53247	02/15/2019	23,184.00	LIABILITY INSURANCE
Total LIABILITY INSURANCE :				23,184.00	
Total GENERAL FUND:				348,335.42	
FIRE FUND					
VERIZON WIRELESS	Wireless phone-fire	9824908978	02/25/2019	165.15	FIRE EXPENSES
ILLINOIS FIRE CHIEF'S ASSOC	2019 Annual Membership Dues	19-1985	02/18/2019	200.00	FIRE EXPENSES
EDGE CONSULTING	Fire - Various computer services	1950	03/01/2019	90.00	FIRE EXPENSES
Total FIRE EXPENSES:				455.15	
Total FIRE FUND:				455.15	
MOTOR FUEL TAX FUND					
CARGILL INCORPORATED	Deicer Salt Ice Central Black - 98.81Tons	2804815676	03/04/2019	5,195.43	
FASTENAL COMPANY	Parts	ILSTE151953	03/04/2019	4.52	
GALLAGHER MATERIAL CORP	Paving Materials	9308	02/23/2019	499.72	
Total :				5,699.67	
Total MOTOR FUEL TAX FUND:				5,699.67	
WATER DEPARTMENT FUND					
MEDINA HEALTH CENTER	Customer water deposit- refund	1-017152-00	02/28/2019	26.90	
RAMSDORF, SCOTT LLC	Water Deposit Refund	35-021310-07	02/21/2019	182.45	
RIFE, JANNISE	Water deposit refund	56-029010-00	03/13/2019	27.24	
Total :				236.59	
ADVANCE AUTO PARTS	Trail blazer repairs	7628834635303	12/12/2018	297.98	
SHOREWOOD HOME & AUTO INC.	Lift truck maintenance	02-107034	02/27/2019	21.42	
HAWKINS WATER TREATMENT	Water Treatment & supplies	4446486	02/27/2019	946.71	
SUBURBAN LABORATORIES INC.	Water Tests	162692	01/30/2019	486.00	
SUBURBAN LABORATORIES INC.	Water Tests	163376	03/08/2019	1,051.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
WATER PRODUCTS CO. OF AURORA	Parts, tools	0286309	03/04/2019	110.00	
BRITES TRANSPORTATION LTD.	construction materials- Public works	70160	03/04/2019	728.61	
NEWTERRA LTD	Main station repairs	SO33351-001	02/21/2019	5,855.00	
NEWTERRA LTD	Main station repairs	SO33984-001	03/08/2019	995.21	
WATER PRODUCTS CO. OF AURORA	Parts, new meters	0286254	03/04/2019	1,685.00	
WATER PRODUCTS CO. OF AURORA	Parts, new meters	0286323	03/08/2019	907.50	
WATER PRODUCTS CO. OF AURORA	Parts, new meters	0286342	03/05/2019	265.05	
SPRINT	Skata, water/hall, west & north water tower	310051519-205	02/27/2019	196.33	
VERIZON WIRELESS	Wireless phone- water	9824908978	02/25/2019	166.89	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237889	14236736401	02/07/2019	4,585.52	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237890	14236736801	02/08/2019	4,246.13	
B & F FABRICATING INC.	Maintenance and repairs	23360	02/23/2019	231.73	
B & K SERVICES OF ILLINOIS INC	Brakes	23374	02/26/2019	85.00	
EDGE CONSULTING	Pump house- replace computer	1951	03/01/2019	180.00	
ITRON INC.	Software/Hardware Maintenance	510413	02/09/2019	575.55	
COMCAST BUSINESS - #0035509	Comcast Business Internet	031819-35509	02/23/2019	6.00	
S & K SECURITY CORP.	CSID: 5530- Central Station Monitoring fee (Water	120335	02/01/2019	56.00	
S & K SECURITY CORP.	CSID: 5530 - Water works/ Central Station Monitori	120678	03/01/2019	56.00	
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring Fee	120702	03/01/2019	50.00	
Total :				23,784.63	
Total WATER DEPARTMENT FUND:				24,021.22	
SEWER DEPARTMENT FUND					
MONARCH AUTO SUPPLY INC	Vehicle repairs	6981-452800	03/06/2019	109.62	
CINTAS	Service Charge/First Aid	5013088561	03/04/2019	37.29	
BRITES TRANSPORTATION LTD.	construction materials- Public works	70161	03/04/2019	642.43	
VERIZON WIRELESS	Wireless phone-sewer	9824908978	02/25/2019	166.89	
ITRON INC.	Software/Hardware Maintenance	510413	02/09/2019	575.55	
Total :				1,531.78	
Total SEWER DEPARTMENT FUND:				1,531.78	
TIF#4 (SURREYBROOK PLAZA) FUND					
BAXTER & WOODMAN INC.	Logisticenter Resurfacing	0204608	02/19/2019	5,981.72	
ROBINSON ENGINEERING LTD.	SV Gas n Wash plan review	19010065	01/09/2019	476.00	
Total :				6,457.72	
Total TIF#4 (SURREYBROOK PLAZA) FUND:				6,457.72	
Grand Totals:				386,500.96	

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

April 9, 2019

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

<u>PAYROLL</u>	
PAYROLL NET	\$82,533.80
PAYROLL LIABILITIES	<u>\$54,308.93</u>
	<u>\$136,842.73</u>
PAYROLL NET	\$76,831.11
PAYROLL LIABILITIES	\$51,726.78
	<u>\$128,557.89</u>
<u>ACCOUNTS PAYABLE</u>	
Amalgamated Bank of Chicago (wire transfer)	\$29,431.95
	<u>\$128,887.90</u>
April 9, 2019	
	<u>\$158,319.85</u>
<u>TOTAL ACCOUNTS PAYABLE</u>	
	<u>\$423,720.47</u>

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Vendor.Vendor Number = {<-} 2513

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
ILLINOIS MUNICIPAL RETIREMENT	IMRF Employer contribution month Feb.2019 payr	ADVICE # 2019123	03/04/2019	62.50	
Total :				62.50	
AMAZON BUSINESS	Front office supplies and equipment	167H-3KJL-QDCV	03/16/2019	54.29	ADMINISTRATION
AMAZON BUSINESS	Front office supplies and equipment	1HP6-N3PQ-XTR6	03/04/2019	16.98	ADMINISTRATION
AMAZON BUSINESS	Printer ink toner	1JJ-WX4V-3CJ6	03/20/2019	31.86	ADMINISTRATION
AMAZON BUSINESS	Printer ink toner-cartridge	1YDK-KHVT-7MDK	03/11/2019	52.97	ADMINISTRATION
HERITAGE FS INC.	Gas Charges - Building Code	FEB2019	02/28/2019	25.67	ADMINISTRATION
FEDERAL EXPRESS CORPORATION	Transporation/Special Handling Charges	6-495-74123	03/20/2019	42.61	ADMINISTRATION
FRANCOTYP-POSTALIA INC	Postage machine	RI103980240	03/01/2019	252.00	ADMINISTRATION
AMAZON BUSINESS	-Front office supplies and equipment	1HP6-N3PQ-XTR6	03/04/2019	16.20	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1029	03/27/2019	2,040.00	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1031	04/03/2019	2,040.00	ADMINISTRATION
EDGE CONSULTING	Reimbursement, equipment & repairs	10503	04/01/2019	857.00	ADMINISTRATION
EDGE CONSULTING	Various computer and IT services	1953	03/01/2019	3,510.00	ADMINISTRATION
ROBINSON ENGINEERING LTD.	SV Miscellaneous Engineering	19030177	03/18/2019	473.00	ADMINISTRATION
ADP, LLC	Workforce-Payroll	532000972	03/15/2019	204.82	ADMINISTRATION
ADP, LLC	Workforce-PR & Time 2/28/2019 payday	532380897	03/22/2019	530.00	ADMINISTRATION
ADP, LLC	Workforce-Payroll 3.24.19	532838075	03/29/2019	186.58	ADMINISTRATION
CIVIC SYSTEMS LLC	Semi-Annual Support Fees/Feb-June2019/ training	CVC17748	03/07/2019	4,047.65	ADMINISTRATION
LEAF	Contract Payment - Canon 1435iF Copiers	9127335	01/26/2019	253.29	ADMINISTRATION
LEAF	Contract Payment - Canon 1435iF Copiers - Late c	9219606	03/20/2019	252.00	ADMINISTRATION
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - Toshiba	555157	01/08/2019	10.00	ADMINISTRATION
Total ADMINISTRATION:				14,896.92	
DR. ALICIA M. STRAUGHTER	Professional HR services Union Negotiations	00130	03/29/2019	850.00	
DR. ALICIA M. STRAUGHTER	Professional HR services Union Negotiations	00132	04/05/2019	850.00	
Total :				1,700.00	
CUSTOM MANUFACTURING INC.	Galvanized picnic table frames	5359	03/15/2019	1,930.00	PUBLIC GROUNDS & B
HERITAGE FS INC.	Gas Charges - Pg&b	FEB2019	02/28/2019	504.02	PUBLIC GROUNDS & B
HERITAGE FS INC.	Diesel Fuel - Pg&b	FEB2019	02/28/2019	146.69	PUBLIC GROUNDS & B
SHOREWOOD HOME & AUTO INC.	Vehicle repairs	02-109323	03/21/2019	129.02	PUBLIC GROUNDS & B
REJUV CLEANING SERVICES LLC	Monthly Cleaning Services	INV-11447	03/25/2019	2,272.55	PUBLIC GROUNDS & B
HELSEL-JEPPERSON ELECTRICAL	Finance invoices	825732	03/02/2019	1.26	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 30442 - Central Station Monitoring fee	120704	03/01/2019	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5557 - Radio Unit service/ Central Station m	121087	04/01/2019	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5558 - Radio Unit/ Central Station Communi	121107	04/01/2019	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: Central Station Monitoring/ Hall	121108	04/01/2019	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radi	121234	04/01/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5383 - Central Station Monitoring Fee/radio	121235	04/01/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: Local - 414 Card access service	121319	04/01/2019	75.00	PUBLIC GROUNDS & B
Total PUBLIC GROUNDS & BUILDINGS:				5,329.58	
AMAZON BUSINESS	Printer ink toner-cartridge	167H-3KJL-QDCV	03/16/2019	26.99	POLICE DEPARTMENT
ARTISTIC ENGRAVING	Sergeant star & wallet clip	13548	03/08/2019	129.99	POLICE DEPARTMENT
HERITAGE FS INC.	Gas Charges - Police	FEB2019	02/28/2019	2,438.87	POLICE DEPARTMENT

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
MELNYCZENKO, DAVE	Reimbursement- damage to uniform	114-8396354-11074	03/12/2019	49.99	POLICE DEPARTMENT
AGUAYO, BRAD	Uniform allowance	040119	04/04/2019	850.00	POLICE DEPARTMENT
GROSSMAN, ROBERT	Uniform allowance-sergeant	040119	03/27/2019	950.00	POLICE DEPARTMENT
LANGAN, SCOTT	Uniform allowance sergeants	032819	03/29/2019	950.00	POLICE DEPARTMENT
MIESZCZAK, CHRIS	Uniform Allowance Sergeants	032819	03/23/2019	950.00	POLICE DEPARTMENT
MUELLER, CHRISTOPHER	Uniform Allowance	032819	03/20/2019	850.00	POLICE DEPARTMENT
P&S BOTTLED WATER SERVICE	Water/Bottle Rental March 2019	12094	03/18/2019	146.00	POLICE DEPARTMENT
COMCAST BUSINESS - #0033033	Business Cable and Internet	040319-33033	02/24/2019	479.53	POLICE DEPARTMENT
R&R MAINTENANCE SERVICE	2014 Ford Interceptor Repairs (Chief) fleet	11474	03/01/2019	120.00	POLICE DEPARTMENT
SOUTH SUBURBAN MAJOR CRIMES T	Annual Assessment Fee	MC-ASSESSMENT	01/08/2019	1,000.00	POLICE DEPARTMENT
EDGE CONSULTING	Reimbursement, equipment & repairs	10503	04/01/2019	11.95	POLICE DEPARTMENT
LEXIPOL LLC	Annual Subscription - DTB/Policy Manual Update	28108	03/08/2019	7,263.00	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge	7112309	03/21/2019	78.91	POLICE DEPARTMENT
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - 5742-03	547827	12/12/2018	204.19	POLICE DEPARTMENT
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - 5742-03	553834	01/03/2019	204.19	POLICE DEPARTMENT
VILLAGE OF CALUMET PARK	Dispatch service for March 2019	16-040	04/02/2019	24,709.50	POLICE DEPARTMENT
Total POLICE DEPARTMENT:				41,413.11	
HERITAGE FS INC.	Gas Charges - Esda	FEB2019	02/28/2019	145.51	E.S.D.A.
Total E.S.D.A.:				145.51	
HERITAGE FS INC.	Gas Charges - Street	FEB2019	02/28/2019	284.14	STREETS
HERITAGE FS INC.	Diesel Fuel - Street	FEB2019	02/28/2019	512.57	STREETS
Total STREETS:				796.71	
SAM'S CLUB DIRECT	Easter egg hunt	1887	03/12/2019	380.59	PARKS & PLAYGROUN
SAM'S CLUB DIRECT	Stoffy/fire & Amon/ESDA recognition	5135	02/26/2019	112.20	PARKS & PLAYGROUN
COMCAST BUSINESS-0231199 CCTR	2700 Kalvelage Dr.	040319-0231199	03/09/2019	184.84	PARKS & PLAYGROUN
Total PARKS & PLAYGROUNDS:				677.63	
ILLINOIS PUBLIC RISK FUND	Workers' Compensation - May2019	53248	03/13/2019	23,184.00	LIABILITY INSURANCE
Total LIABILITY INSURANCE :				23,184.00	
Total GENERAL FUND:				88,205.96	
FIRE FUND					
HERITAGE FS INC.	Gas Charges - Fire	FEB2019	02/28/2019	434.91	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel - Fire	FEB2019	02/28/2019	269.23	FIRE EXPENSES
R&R MAINTENANCE SERVICE	Vehicle maintenance 2016 Tanker- FD	11522	03/27/2019	1,050.00	FIRE EXPENSES
R&R MAINTENANCE SERVICE	Vehicle maintenance 09 spartan diesel- FD	11523	03/27/2019	1,050.00	FIRE EXPENSES
R&R MAINTENANCE SERVICE	Vehicle maintenance 04 spartain diesel-FD	11524	03/27/2019	1,050.00	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2009 Crimson aerial cat	11525	03/27/2019	1,150.00	FIRE EXPENSES
FRESH APPAREL PRINTING	Wool blend cap	QTE20062	03/19/2019	400.00	FIRE EXPENSES
EXPERT CHEMICAL & SUPPLY INC.	Supplies and fuel - fire	847957	03/19/2019	202.77	FIRE EXPENSES
PENGUIN MANAGEMENT, INC.	Dispatch charges March 2019	53765	03/07/2019	948.00	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Tools and equipment-fire	142282	03/22/2019	378.05	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Tools and equipment-fire	142349	03/25/2019	92.50	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Tools and equipment-fire	142435	03/27/2019	689.00	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Fog machine	142436P	03/27/2019	575.00	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Channellock tools	142437P	03/27/2019	199.75	FIRE EXPENSES
CHANDLER SERVICES INC.	Vehicles repairs - 5110 spartan	1826	03/07/2019	842.50	FIRE EXPENSES
R&R MAINTENANCE SERVICE	Vehicle repairs 09 spartan diesel- FD	11492	03/13/2019	240.00	FIRE EXPENSES

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
SYSTEM ONE DESIGN GROUP	Repair door badging vehicle #5141	637284	03/03/2019	60.00	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Cleaning supplies	11983	03/16/2019	39.84	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Gas cans (2)	11984	03/16/2019	7.99	FIRE EXPENSES
BUD'S AMBULANCE SERVICE	Flat rate - ambulance	190315913-1	03/15/2019	6,263.00	FIRE EXPENSES
Total FIRE EXPENSES:				15,942.54	
Total FIRE FUND:				15,942.54	
MOTOR FUEL TAX FUND					
FASTENAL COMPANY	Construction supplies- PW	ILSTE152080	03/12/2019	18.09	
GALLAGHER MATERIAL CORP	Street Paving Materials	9522	03/25/2019	765.08	
COMED-03116 25080 1070001	-Electric Service/0015103116	040219-3116	03/08/2019	2,262.41	
I.D.O.T.	LED South cook county/ c-91-156-14 job	122621	03/01/2019	86.93	
ROBINSON ENGINEERING LTD.	SV 223rd St. Cornell Ave resurfacing- Ph 3	19030191	03/18/2019	1,628.21	
Total :				4,760.72	
Total MOTOR FUEL TAX FUND:				4,760.72	
DRUG SEIZURE FUND					
BROWN, SETH	Hotel Reimbursement (IDEOA)	040319	03/19/2019	255.12	
Total :				255.12	
Total DRUG SEIZURE FUND:				255.12	
WATER DEPARTMENT FUND					
MICHAEL WORTHAM	Customer refund- water deposit	04012019	03/19/2019	92.18	
Total :				92.18	
CENTRAL PARTS WAREHOUSE	#6, #3 trucks	519047A	02/28/2019	159.80	
GUS BOCK'S ACE HARDWARE	Bulk Fastners	435176	03/20/2019	2.60	
GUS BOCK'S ACE HARDWARE	Bulk Fastners	435298	03/25/2019	2.49	
GUS BOCK'S ACE HARDWARE	Bulk Fastners	435302	03/25/2019	3.27	
HERITAGE FS INC.	Gas Charges - Water	FEB2019	02/28/2019	110.95	
HERITAGE FS INC.	Diesel Fuel - Water	FEB2019	02/28/2019	134.90	
MARTIN IMPLEMENT SALES INC	switch	P19546	03/11/2019	48.60	
MONARCH AUTO SUPPLY INC	Oil Filter	6981-452298	03/01/2019	30.04	
SHOREWOOD HOME & AUTO INC.	Vehicle repairs, filters	02-108503	03/14/2019	109.88	
HACH COMPANY	Water in house tests	11363613	03/14/2019	1,453.75	
HAWKINS WATER TREATMENT	Water Treatment & supplies	4461632	03/26/2019	2,235.55	
AAA SUPPLY CORPORATION	1771 223rd pl repairs	043090	03/12/2019	385.76	
ILLIANA AGGREGATES INC.	4 wheel concrete dump	6808	03/20/2019	120.00	
WATER PRODUCTS CO. OF AURORA	Southside repairs	0286351	03/06/2019	258.00	
WATER PRODUCTS CO. OF AURORA	Repairs, parts, clamps	0286402	03/18/2019	710.50	
WATER PRODUCTS CO. OF AURORA	Parts, new meters	0286403	03/12/2019	110.00	
NICOR	Gas services/31864510008 - Water	04012019-8645100	03/08/2019	401.19	
CESAR'S EQUIPMENT CO	Boom/Lift- truck repairs	17131	03/21/2019	2,703.00	
CESAR'S EQUIPMENT CO	Certification for lift truck	17131-1	03/21/2019	770.00	
B & K SERVICES OF ILLINOIS INC	Maintenance and repairs	23360	02/23/2019	231.73	
B & K SERVICES OF ILLINOIS INC	Hydro tank (dump truck)	23444	03/28/2019	804.17	
CALUMET CITY PLUMBING	Well#3 work air stripper	33953	03/28/2019	544.84	
EDGE CONSULTING	Reimbursement, equipment & repairs	10503	04/01/2019	11.95	
ROBINSON ENGINEERING LTD.	SV miscellaneous engineering	19010066	01/09/2019	422.50	
ROBINSON ENGINEERING LTD.	SV Miscellaneous Engineering	19030177	03/18/2019	301.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
ROBINSON ENGINEERING LTD.	SV I-394 Street Water Main Replacement	19030248	03/20/2019	1,150.00	
S & K SECURITY CORP.	CSID: 5530 - Central Station Monitoring fee/Water	121086	04/01/2019	56.00	
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring/Well#3	121105	04/01/2019	50.00	
Total :				13,322.47	
Total WATER DEPARTMENT FUND:				13,414.65	
SEWER DEPARTMENT FUND					
HERITAGE FS INC.	Gas Charges - Sewer	FEB2019	02/28/2019	159.65	
HERITAGE FS INC.	Diesel Fuel - Sewer	FEB2019	02/28/2019	163.09	
ROBINSON ENGINEERING LTD.	SV Mwrđ infiltration and inflow control program	19030176	03/18/2019	1,280.75	
COMCAST BUSINESS - #0026078	Business internet- 2836 Nichols/ PW dept.	040119-26078	03/09/2019	82.90	
Total :				1,686.39	
Total SEWER DEPARTMENT FUND:				1,686.39	
TIF#4 (SURREYBROOK PLAZA) FUND					
ROBINSON ENGINEERING LTD.	SV miscellaneous engineering	19010066	01/09/2019	253.50	
Total :				253.50	
GALLAGHER ASPHALT	Logistics Drive	GE-17234 03	10/22/2018	2,869.02	
ROBINSON ENGINEERING LTD.	SV I-394 Street Water Main Replacement	19030248	03/20/2019	1,150.00	
Total :				4,019.02	
Total TIF#4 (SURREYBROOK PLAZA) FUND:				4,272.52	
SV HOUSING COM FUND					
LARELL'S 4 SEASON LAWN CARE	Removal of debris and haul away	1-2019	02/16/2019	350.00	
Total :				350.00	
Total SV HOUSING COM FUND:				350.00	
Grand Totals:				128,887.90	

Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Vendor.Vendor Number = {<>} 2513

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS
April 23, 2019

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

PAYROLL

<i>PAYROLL NET</i>	\$81,415.87
<i>PAYROLL LIABILITIES</i>	<u>\$51,146.71</u>
<i>TOTAL PAYROLL 4/12/2019</i>	<u><u>\$132,562.58</u></u>

ACCOUNTS PAYABLE

<i>April 23, 2019</i>	<u>\$163,766.39</u>
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TOTAL ACCOUNTS PAYABLE

<u>TOTAL DISTRIBUTIONS</u>	<u><u>\$296,328.97</u></u>
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Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
INTERNAL REVENUE SERVICE	Tax period (december 2016)	CP220J	04/15/2019	49,500.00	
Total :				49,500.00	
DEARBORN NATIONAL	Insurance-vision due May 1st	MAY2019	04/16/2019	456.15	ADMINISTRATION
ILLINOIS MUNICIPAL RETIREMENT	Advice payment payroll, interest	ADVICE#20191330	03/26/2019	25.00	ADMINISTRATION
ILLINOIS MUNICIPAL RETIREMENT	Advice payment employee receivable interest	ADVICE#20191348	04/01/2019	2.08	ADMINISTRATION
THE STANDARD LIFE	Life Insurance - May 2019	MAY 2019	04/17/2019	405.56	ADMINISTRATION
HERITAGE FS INC.	Gas Charges - Building & code	MARCH-0902,0869,	03/31/2019	53.54	ADMINISTRATION
HERITAGE FS INC.	Late fees (feb&mar 2019)	MARCH-0902,0869,	03/31/2019	259.58	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#113473- phone service- Municipal Hall	117427550	03/27/2019	8,152.91	ADMINISTRATION
VERIZON WIRELESS	Wireless phone- hall	9826903427	03/25/2019	355.72	ADMINISTRATION
DIGITAL-ALLY INC	Professional services , client filings, dissemination	42366	02/01/2019	2,500.00	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1033	04/10/2019	2,295.00	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1035	04/17/2019	2,040.00	ADMINISTRATION
KANE MCKENNA AND ASSOCIATES	Professional Services - Research Analysis	18159	02/28/2019	925.00	ADMINISTRATION
FES	April - June 2019 web hosting royalty	INV010249	04/01/2019	600.00	ADMINISTRATION
ONSOLVE	Code Red standard -contract to 4/2/2020	INV54661781371	04/10/2019	3,500.00	ADMINISTRATION
UNDERWRITERS SAFETY & CLAIMS	Checks written 3/1/2019- 3/31/2019	04012019-103	04/01/2019	4,553.75	ADMINISTRATION
GLOVER, MORINIKE	Refund- J ticket overpaid	041619	04/02/2019	100.00	ADMINISTRATION
Total ADMINISTRATION:				26,224.29	
DR. ALICIA M. STRAUGHTER	Professional HR services Union Negotiations	00134	04/12/2019	850.00	
DR. ALICIA M. STRAUGHTER	Professional HR services Union Negotiations	00136	04/19/2019	850.00	
Total :				1,700.00	
TATES, CECIAL	parking expenses (IML conference attendance)	041619 - SEPT.201	12/10/2018	166.53	ELECTED OFFICIALS
Total ELECTED OFFICIALS:				166.53	
HERITAGE FS INC.	Gas Charges - Pg&b	MARCH-0902,0869,	03/31/2019	497.43	PUBLIC GROUNDS & B
NAPA AUTO PARTS	Led lights	1990-598209	04/10/2019	133.98	PUBLIC GROUNDS & B
RAINBOW FARMS MULCH & TOPSOIL	Play safe parks, mulch	37009	04/01/2019	1,560.00	PUBLIC GROUNDS & B
RAINBOW FARMS MULCH & TOPSOIL	Play safe parks, mulch (2nd order)	37013	04/01/2019	1,560.00	PUBLIC GROUNDS & B
Total PUBLIC GROUNDS & BUILDINGS:				3,751.41	
HERITAGE FS INC.	Gas Charges - Police	MARCH-0902,0869,	03/31/2019	2,652.49	POLICE DEPARTMENT
AFTERMATH INC.	Biohazard Cleaning Services	JC2019-2629	03/31/2019	105.00	POLICE DEPARTMENT
VERIZON WIRELESS	Wireless phone-Police	9826903427	03/25/2019	496.28	POLICE DEPARTMENT
VCA FOREST SOUTH ANIMAL HOSP	Falco #56204	553148358	04/02/2019	217.33	POLICE DEPARTMENT
EDGE CONSULTING	Reimbursement, equipment & repairs	10504	04/01/2019	229.00	POLICE DEPARTMENT
EDGE CONSULTING	Police - Various computer tech support services	1954	03/01/2019	810.00	POLICE DEPARTMENT
MINER ELECTRONICS CORP	Radio repairs	267732	03/29/2019	195.00	POLICE DEPARTMENT
THE JANITOR'S SUPPLY CO	Cleaning & Bathroom Supplies	IN010223083	03/27/2019	82.47	POLICE DEPARTMENT
MARION 3-M SERVICE	Unit 123--Remove & repair tire at PD station	181201	12/19/2018	35.00	POLICE DEPARTMENT
MARION 3-M SERVICE	Unit 123--Remove & repair tire at PD station	181202	12/20/2018	35.00	POLICE DEPARTMENT
MARION 3-M SERVICE	Unit 123--Remove & repair tire at PD station	190201	02/07/2019	35.00	POLICE DEPARTMENT
MARION 3-M SERVICE	Unit 123--Start unit & charge battery	190202	02/07/2019	45.00	POLICE DEPARTMENT
MARION 3-M SERVICE	Unit 123--Towing fees	190203	02/20/2019	75.00	POLICE DEPARTMENT

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
MONARCH AUTO SUPPLY INC	Vehicle repairs	6981-453225	03/11/2019	134.48	POLICE DEPARTMENT
REPUBLIC SERVICES #721	Shred services/Feb 2019	0721-006124244	03/01/2019	67.94	POLICE DEPARTMENT
THOMSON WEST	Investigative inquiry	840035782	04/01/2019	259.83	POLICE DEPARTMENT
HYATT REGENCY	Natl Organization Black Law Enforcement Confere	BOOKING# 32LTQ6	04/15/2019	1,301.34	POLICE DEPARTMENT
NORTH EAST MULTI-REG TRAINI	7/2019 - 6/2020 Membership fees	251872	03/22/2019	1,805.00	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge	7114409	04/04/2019	78.91	POLICE DEPARTMENT
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - Police	581681	03/29/2019	204.19	POLICE DEPARTMENT
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - 5742-03, toner	583192	04/03/2019	12.00	POLICE DEPARTMENT
VILLAGE OF CALUMET PARK	April 2019 dispatch service	16-040 APRIL	04/02/2019	24,709.50	POLICE DEPARTMENT
VILLAGE OF LYNWOOD	Prisoner houring Lynwood PD (march)	01-19-003	04/03/2019	800.00	POLICE DEPARTMENT
VILLAGE OF LYNWOOD	Prisoner houring Lynwood PD (april)	01-19-004	04/03/2019	800.00	POLICE DEPARTMENT
Total POLICE DEPARTMENT:				35,185.76	
HERITAGE FS INC.	Gas Charges - Esda	MARCH-0902,0869,	03/31/2019	121.02	E.S.D.A.
VERIZON WIRELESS	Wireless phone- ema	9826903427	03/25/2019	83.45	E.S.D.A.
Total E.S.D.A.:				204.47	
HERITAGE FS INC.	Gas Charges - Street	MARCH-0902,0869,	03/31/2019	353.84	STREETS
Total STREETS:				353.84	
FIRST INSURANCE FUNDING CORP	Liability insurance premium	APRIL 2019	04/09/2019	31,277.21	LIABILITY INSURANCE
Total LIABILITY INSURANCE :				31,277.21	
Total GENERAL FUND:				148,363.51	
FIRE FUND					
HERITAGE FS INC.	Diesel Fuel - Fire	MARCH-0902,0869,	03/31/2019	299.69	FIRE EXPENSES
VERIZON WIRELESS	Wireless phone-fire	9826903427	03/25/2019	165.15	FIRE EXPENSES
WILCO FIRE CHIEF'S ASSOC.	WILCO/MABAS Division 27 Dues: 2019	2019-012	01/17/2019	3,000.00	FIRE EXPENSES
EDGE CONSULTING	Fire - Various computer services and IT support	1955	04/01/2019	202.50	FIRE EXPENSES
BUD'S AMBULANCE SERVICE	Flat rate - ambulance	190215913-1	02/15/2019	6,263.00	FIRE EXPENSES
Total FIRE EXPENSES:				9,930.34	
Total FIRE FUND:				9,930.34	
MOTOR FUEL TAX FUND					
COOK COUNTY TREASURER	Traffic signal maintenance	1/2019-3/2019	04/03/2019	1,368.00	
Total :				1,368.00	
Total MOTOR FUEL TAX FUND:				1,368.00	
WATER DEPARTMENT FUND					
BRUCATTO, RICHARD	Water deposit-refund	041619	04/08/2019	32.97	
BUEHLER, ANDREAS & JOANNE	Water deposit-refund	041619	04/10/2019	30.07	
Total :				63.04	
FASTENAL COMPANY	Parts	ILSTE152350	03/29/2019	89.99	
HERITAGE FS INC.	Gas Charges - Water	MARCH-0902,0869,	03/31/2019	29.33	
MONARCH AUTO SUPPLY INC	Vehicle repairs	6981-456683	04/12/2019	57.25	
WATER PRODUCTS CO. OF AURORA	construction supplies	0286466	03/15/2019	435.58	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
SPRINT	Skata, water/hall, west & north water tower	310051519-206	03/27/2019	196.33	
VERIZON WIRELESS	Wireless phone- water	9826903427	03/25/2019	166.89	
COMED	Electric/0907009036	04152019-009036	03/07/2019	58.18	
EDGE CONSULTING	Pump house- replace computer, various IT support	10505	04/01/2019	1,097.00	
MONARCH AUTO SUPPLY INC	Vehicle repairs, oil filters	6981-455218	03/29/2019	98.09	
B & K SERVICES OF ILLINOIS INC	Repairs, equipment	23482	03/27/2019	128.49	
COMCAST BUSINESS - #0035509	Comcast Business Internet	04152019-0035509	03/23/2019	117.85	
Total :				2,474.98	
Total WATER DEPARTMENT FUND:				2,538.02	
SEWER DEPARTMENT FUND					
VERIZON WIRELESS	Wireless phone-sewer	9826903427	03/25/2019	166.89	
Total :				166.89	
Total SEWER DEPARTMENT FUND:				166.89	
TIF#4 (SURREYBROOK PLAZA) FUND					
BAXTER & WOODMAN INC.	Sauk Trail at Mark Collins Dr. - Traffic Analysis	0202964	11/16/2018	1,399.63	
Total :				1,399.63	
Total TIF#4 (SURREYBROOK PLAZA) FUND:				1,399.63	
Grand Totals:				163,766.39	

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

May 14, 2019

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

PAYROLL

PAYROLL GROSS	\$121,889.70
	<hr/>
TOTAL PAYROLL 5/10/2019	<u><u>\$121,889.70</u></u>

ACCOUNTS PAYABLE

Chicago Heights Post Office(Postmaster) check issued 5/1/2019	\$1,000.00
May 14, 2019	<u>\$183,105.30</u>

TOTAL ACCOUNTS PAYABLE

<u>TOTAL DISTRIBUTIONS</u>	<u><u>\$305,995.00</u></u>
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Report Criteria:

Invoices with totals above \$0 included.
 Only unpaid invoices included.

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
REPUBLIC SERVICES #721	Regulatory/Residential service garbage fees (marc	0721-006120951	03/31/2019	56,217.70	
Total :				58,217.70	
CALL ONE	Telephone and internet (march - april)	043019- 1138797	04/15/2019	8,866.57	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#47741- phone service- Municipal Hall	117499635	03/26/2019	1,080.69	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#47741- phone service- Municipal Hall	117499635	03/26/2019	1,975.56	ADMINISTRATION
REPUBLIC SERVICES #721	Shred services/March 2019 - Hall	0721-006121913	03/31/2019	35.00	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1037	04/24/2019	2,295.00	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1039	05/01/2019	2,295.00	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1041	05/08/2019	2,295.00	ADMINISTRATION
HISKES DILLNER O'DONNELL	Professional legal services thru 3/31/19	6113	04/01/2019	770.00	ADMINISTRATION
HISKES DILLNER O'DONNELL	Professional legal services thru 3/31/19	6114	04/01/2019	87.50	ADMINISTRATION
HISKES DILLNER O'DONNELL	Professional legal services thru 3/31/19	6115	04/01/2019	2,152.50	ADMINISTRATION
HISKES DILLNER O'DONNELL	Professional legal services thru 3/31/19	6117	04/01/2019	175.00	ADMINISTRATION
HISKES DILLNER O'DONNELL	Professional legal services thru 3/31/19	6118	04/01/2019	131.25	ADMINISTRATION
KANE MCKENNA AND ASSOCIATES	Professional Services - Ref. Econ Dev contract 8-2	16219	03/31/2019	3,475.00	ADMINISTRATION
ODELSON & STERK LTD	Legal & professional services	25022	03/14/2019	2,916.29	ADMINISTRATION
ODELSON & STERK LTD	Legal & professional services	25210	04/12/2019	1,608.75	ADMINISTRATION
ADP, LLC	Workforce-Payroll - 4/7/2019	533643008	04/12/2019	200.26	ADMINISTRATION
ADP, LLC	Finger scan/time clock - PR	534028415	04/19/2019	330.00	ADMINISTRATION
ADP, LLC	Workforce-Payroll - 4/21/2019	534398085	04/26/2019	184.30	ADMINISTRATION
AMALGAMATED BANK OF CHICAGO	Administration fee 2007B	05012019B&C	05/01/2019	3,000.00	ADMINISTRATION
AMALGAMATED BANK OF CHICAGO	Administration fee 2007C	05012019B&C	05/01/2019	3,000.00	ADMINISTRATION
ROSE PEST SOLUTIONS	Finance charge - 2270077, 2283823	2309187	04/01/2019	41.48	ADMINISTRATION
Total ADMINISTRATION:				34,895.15	
DR. ALICIA M. STRAUGHTER	Professional HR services Union Negotiations	00138	04/26/2019	850.00	
DR. ALICIA M. STRAUGHTER	Professional HR services Union Negotiations	00140	05/03/2019	850.00	
DR. ALICIA M. STRAUGHTER	Professional HR services Union Negotiations	00142	05/10/2019	850.00	
HISKES DILLNER O'DONNELL	Professional legal services thru 3/31/19	6112	04/01/2019	393.75	
ODELSON & STERK LTD	Legal & professional services	25210	04/12/2019	1,690.00	
Total :				4,633.75	
THEODORE POLYGRAPH SERVICE IN	Polygraph service	6552	04/15/2019	175.00	ELECTED OFFICIALS
COMCAST BUSINESS - #0057743	Cable & Internet Services & Other Charges	043019-0057743	04/10/2019	58.84	ELECTED OFFICIALS
Total ELECTED OFFICIALS:				233.84	
GUS BOCK'S ACE HARDWARE	Materials, tools, and supplies	435778	04/12/2019	18.98	PUBLIC GROUNDS & I
GUS BOCK'S ACE HARDWARE	Materials, tools, and supplies	436117	04/26/2019	23.57	PUBLIC GROUNDS & I
GUS BOCK'S ACE HARDWARE	Materials, tools, and supplies	435541	04/03/2019	391.90	PUBLIC GROUNDS & I
GUS BOCK'S ACE HARDWARE	Materials, tools, and supplies - Pump House	435917	04/18/2019	53.91	PUBLIC GROUNDS & I
ROSE PEST SOLUTIONS	Pest Control/Senior & Community Center	2309187	04/01/2019	380.00	PUBLIC GROUNDS & I
REJUV CLEANING SERVICES LLC	Monthly Cleaning Services	INV-11454	04/23/2019	2,272.55	PUBLIC GROUNDS & I
S & K SECURITY CORP.	CSID: 5557 - Radio Unit service/ Central Station m	121506	05/01/2019	66.01	PUBLIC GROUNDS & I
S & K SECURITY CORP.	CSID: 5558 - Radio Unit/ Central Station Communi	121520	05/01/2019	66.01	PUBLIC GROUNDS & I
S & K SECURITY CORP.	CSID: 30442 - Central Station Monitoring Fee	121521	05/01/2019	31.01	PUBLIC GROUNDS & I
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radi	121629	05/01/2019	38.50	PUBLIC GROUNDS & I
S & K SECURITY CORP.	CSID: 5383 - Central Station Monitoring Fee/radio	121630	05/01/2019	38.50	PUBLIC GROUNDS & I

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
S & K SECURITY CORP.	CSID: Local - 414 Card access service	121714	05/01/2019	75.00	PUBLIC GROUNDS & I
Total PUBLIC GROUNDS & BUILDINGS:				3,455.94	
THOMAS M. JANUSZ	Return tow fee	19-282	04/29/2019	500.00	
Total :				500.00	
ILLINOIS TOLLWAY	Tolls & Fees	G121000003602	04/08/2019	196.65	POLICE DEPARTMENT
ILLINOIS TOLLWAY	Tolls & fees	G121000003735	04/08/2019	14.30	POLICE DEPARTMENT
ILLINOIS TOLLWAY	Tolls & Fees	G129000001588	01/09/2019	283.27	POLICE DEPARTMENT
COMCAST BUSINESS - #935440641	Ethernet internet	78378894	03/15/2019	2,804.69	POLICE DEPARTMENT
COMCAST BUSINESS - #935440641	Ethernet internet	79785041	04/15/2019	2,672.86	POLICE DEPARTMENT
ADVANCE AUTO PARTS	Repair parts - Headlight Replacement	7628911822500	04/28/2019	37.47	POLICE DEPARTMENT
VAN DRUNEN FORD CO.	Repairs to vehicle	FOCS54266	02/27/2019	337.90	POLICE DEPARTMENT
VAN DRUNEN FORD CO.	Repairs/parts to vehicle	FOCS55071	03/21/2019	1,030.30	POLICE DEPARTMENT
VAN DRUNEN FORD CO.	Repairs/parts to vehicle	FOW21651	02/21/2019	1,108.26	POLICE DEPARTMENT
VAN DRUNEN FORD CO.	Repairs/parts to vehicle	FOW21786	03/01/2019	72.78	POLICE DEPARTMENT
HISKES DILLNER O'DONNELL	Professional legal services thru 3/31/19	6112	04/01/2019	70.00	POLICE DEPARTMENT
DE LAGE LANDEN FNCL SVCS	Lease Payment/Late Fee	63045858	04/01/2019	570.35	POLICE DEPARTMENT
JPMORGAN CHASE BANK, N.A.	Subpoena review, customer search, documents.	SB1009783-11	04/01/2019	9.84	POLICE DEPARTMENT
LEAF	Contract Payment - Canon 1435iF Copiers/ Police	9309294	04/20/2019	495.51	POLICE DEPARTMENT
LEAF	Contract Payment - Canon ImageRunner	9401289	04/25/2019	454.60	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge/Late f	7116508	04/18/2019	78.91	POLICE DEPARTMENT
Total POLICE DEPARTMENT:				10,237.69	
ADVANCE AUTO PARTS	Parts for repairs	7628911022120	04/20/2019	49.47	E.S.D.A.
ADVANCE AUTO PARTS	Brake rotor	7628911022121	04/20/2019	119.98	E.S.D.A.
MUFFLERS & MORE	2 Rotors, #1 stub pads	043019- EMA 1154	04/20/2019	175.00	E.S.D.A.
Total E.S.D.A.:				344.45	
GBJ SALES LLC	Gleme Glass Cleaner	2100	04/16/2019	74.55	STREETS
Total STREETS:				74.55	
Total GENERAL FUND:				110,593.07	
FIRE FUND					
MONARCH AUTO SUPPLY INC	Vehicle repairs - engine 5110	6981-455513	04/02/2019	240.56	FIRE EXPENSES
ACCURATE OFFICE SUPPLY CO	Black Toner/Ink Cartridges	477003	04/17/2019	227.21	FIRE EXPENSES
COMCAST BUSINESS - #0006104	Business Internet/TV Services-Fire (april)	050219	04/10/2019	139.66	FIRE EXPENSES
COMCAST BUSINESS - #0006104	Business Internet/TV Services- Fire (march)	050219	04/10/2019	279.32	FIRE EXPENSES
MONARCH AUTO SUPPLY INC	Vehicle repairs	6981-448641	01/23/2019	39.94	FIRE EXPENSES
MONARCH AUTO SUPPLY INC	Vehicle repairs	6981-448809	01/24/2019	277.09	FIRE EXPENSES
MONARCH AUTO SUPPLY INC	Vehicle repairs - Fire dept. engine 5101	6981-455437	04/02/2019	502.08	FIRE EXPENSES
MONARCH AUTO SUPPLY INC	Vehicle repairs, oil filers	6981-456169	04/09/2019	279.32	FIRE EXPENSES
R&R MAINTENANCE SERVICE	Vehicle maintenance 09 sparton diesel- FD	11537	04/02/2019	480.00	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Gas cans (2) fuel	14327	04/18/2019	67.90	FIRE EXPENSES
ESO SOLUTIONS INC	Cloud hosting annual fee for Fire House	INV00016697	04/01/2019	4,050.00	FIRE EXPENSES
Total FIRE EXPENSES:				6,583.08	
Total FIRE FUND:				6,583.08	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
MOTOR FUEL TAX FUND					
CARGILL INCORPORATED	Salt - 250 tons (2 trucks)	2904685259	04/05/2019	2,817.43	
GALLAGHER MATERIAL CORP	High Perf Cold Patch- paving materials	9591	04/05/2019	508.00	
GALLAGHER MATERIAL CORP	High Perf Cold Patch- paving materials	9664	04/09/2019	502.20	
GALLAGHER MATERIAL CORP	High Perf Cold Patch- paving materials	9723	04/17/2019	751.44	
GBJ SALES LLC	Professional Ice Melt, construction supplies	1993	02/15/2019	397.40	
TRAFFIC CONTROL & PROTECTION I	Signs - replacement / parts	100642	04/25/2019	2,605.75	
COMED	Electric services/2619171034 (Mark Collins Dr.)	043019-71034	04/10/2019	52.73	
COMED-03116 25080 1070001	Electrical service/1047025080 - 1803 221st St	043019-25080	03/11/2019	189.65	
Total :				7,624.60	
Total MOTOR FUEL TAX FUND:				7,624.60	
WATER DEPARTMENT FUND					
BENNETT, STEPHANIE	Water deposit refund	050219	04/04/2019	38.23	
DYNAMIC RENTALS	Water deposit refund	050219	04/15/2019	23.76	
JACKSON GEORGE	Water deposit refund	050219	04/26/2019	25.16	
Total :				87.15	
GUS BOCK'S ACE HARDWARE	Materials, tools, and supplies	435701	04/09/2019	13.98	
GUS BOCK'S ACE HARDWARE	Materials, tools, and supplies	435750	04/11/2019	7.99	
MARTIN IMPLEMENT SALES INC	Repair/Maintenance Parts	P20296	04/23/2019	64.16	
MONARCH AUTO SUPPLY INC	Transmission repairs- PW	6981-455850	04/05/2019	88.04	
SCHAEFFER'S	Vehicle maintenance	NJ5101019INV1	04/17/2019	795.42	
THOESEN TRACTOR & EQUIP CO	Oil, hydraulics	IT34973	04/10/2019	65.63	
SUBURBAN LABORATORIES INC.	Coliform/Fluoride	164161	03/31/2019	263.00	
C & M PIPE SUPPLY CO.	Tools, shovels	10441	04/10/2019	66.00	
C & M PIPE SUPPLY CO.	B-Box extension	10433	04/09/2019	173.00	
EJ USA INC.	Hydrant upgrade	110190021430	04/22/2019	13,619.56	
ILLIANA AGGREGATES INC.	Concrete Dump 6 wheel	6832	04/03/2019	40.00	
RAINBOW FARMS MULCH & TOPSOIL	Landscape old digs	37080	04/17/2019	590.00	
CONSTELLATION NEWENERGY INC.	Energy Service - 8237989	14637272301	04/17/2019	1,602.07	
CONSTELLATION NEWENERGY INC.	Energy Service - 8237990	14637272801	04/22/2019	4,585.52	
B & K SERVICES OF ILLINOIS INC	Repairs to vehicle M126776	23532	04/09/2019	85.00	
WITVOET TIRE SALES	Replace tires	10851	04/11/2019	571.00	
HISKES DILLNER O'DONNELL	Professional legal services thru 3/31/19	6112	04/01/2019	140.00	
S & K SECURITY CORP.	CSID: 5530 - Central Station Monitoring fee/Water	121505	05/01/2019	56.00	
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring/Well#3	121519	05/01/2019	50.00	
Total :				22,876.37	
Total WATER DEPARTMENT FUND:				22,963.52	
SEWER DEPARTMENT FUND					
AIRGAS USA LLC	Supplies	9087122215	04/28/2019	23.76	
MONARCH AUTO SUPPLY INC	Vehicle repairs	6981-455800	04/04/2019	42.54	
ALL-RIGHT SIGN INC.	Supply and install digital graphics (Ford Explorer)	13725	04/16/2019	265.00	
COMCAST BUSINESS - #0026078	Business internet- 2836 Nichols/ PW dept.	043019-0026078	04/17/2019	117.23	
Total :				448.53	
Total SEWER DEPARTMENT FUND:				448.53	
UTILITY TAX FUND					
AMALGAMATED BANK OF CHICAGO	2007B bond/debt service payment	05012019B	05/01/2019	21,345.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
AMALGAMATED BANK OF CHICAGO	2007C bond debt service payment	05012019B	05/01/2019	12,950.00	
Total :				34,295.00	
Total UTILITY TAX FUND:				34,295.00	
TIF#4 (SURREYBROOK PLAZA) FUND					
HISKES DILLNER O'DONNELL	Professional legal services thru 3/31/19	8112	04/01/2019	175.00	
HISKES DILLNER O'DONNELL	Professional legal services thru 3/31/19	8116	04/01/2019	175.00	
ODELSON & STERK LTD	Professional services Economic Development	25210	04/12/2019	247.50	
Total :				597.50	
Total TIF#4 (SURREYBROOK PLAZA) FUND:				597.50	
Grand Totals:				183,105.30	

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.

Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Vendor.Vendor Number = {<>} 1174

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
BLUE CROSS-BLUE SHIELD	Medical Insurance - Due June 1st	JUNE 1 2019	05/15/2019	51,358.64	ADMINISTRATION
DEARBORN NATIONAL	Insurance-vision due June 1st	JUNE2019	05/08/2019	197.90	ADMINISTRATION
THE STANDARD LIFE	Life Insurance - June 2019	JUNE2019	05/17/2019	294.40	ADMINISTRATION
AMAZON BUSINESS	-Front office supplies and equipment	1179-1DLQ-GRQG	04/26/2019	33.87	ADMINISTRATION
AMAZON BUSINESS	-Front office supplies and equipment	1179-1DLQ-K7J9	04/26/2019	25.95	ADMINISTRATION
AMAZON BUSINESS	-Front office supplies and equipment, AP storage	1C41-TRCN-9NMV	05/02/2019	69.44	ADMINISTRATION
AMAZON BUSINESS	Parchment paper	1F76-9JC3-KRMT	04/24/2019	89.85	ADMINISTRATION
AMAZON BUSINESS	-Front office supplies and equipment	1F76-9JC3-KRMT	04/24/2019	117.92	ADMINISTRATION
HERITAGE FS INC.	Gas Charges - Building & code	APRIL2019	05/21/2019	150.76	ADMINISTRATION
HERITAGE FS INC.	Late fees (april 2019)	APRIL2019	05/21/2019	3.03	ADMINISTRATION
CALL ONE	Telephone and internet (june 2019)	052019-1138797	05/15/2019	3,396.85	ADMINISTRATION
VERIZON WIRELESS	Wireless phone- hall	9828881962	04/25/2019	355.72	ADMINISTRATION
U.S. POSTAL SERVICE/CMRS-FP	Postage - Hall	052019	05/20/2019	2,246.11	ADMINISTRATION
ILLINOIS DIRECTOR OF EMPL SEC	Unemployment benefit payment/ 1st qtr	1/1/19-3/31/19PERI	05/03/2019	667.00	ADMINISTRATION
DIGITALASSURANCE CERTIFICATION,	Dissemination - professional services, storage fee	2/1/2019	02/01/2019	2,500.00	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1043	05/15/2019	2,295.00	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1045	05/22/2019	2,295.00	ADMINISTRATION
EDGE CONSULTING	Hall- Reimbursement, equipment & repairs	10507	04/01/2019	2,040.88	ADMINISTRATION
EDGE CONSULTING	Hall- various computer and IT services	1957	05/02/2019	3,813.75	ADMINISTRATION
ADP, LLC	Workforce-Payroll	535189153	05/10/2019	200.26	ADMINISTRATION
Total ADMINISTRATION:				72,152.33	
DR. ALICIA M. STRAUGHTER	Professional HR services Union Negotiations	00144	05/17/2019	850.00	
DR. ALICIA M. STRAUGHTER	Professional HR services Union Negotiations	00146	05/24/2019	850.00	
Total :				1,700.00	
ILLINOIS MUNICIPAL LEAGUE	Newly elected officials workshop - Todd	05232019	05/23/2019	75.00	ELECTED OFFICIALS
ILLINOIS MUNICIPAL LEAGUE	Newly elected officials workshop - Williams	05232019	05/23/2019	75.00	ELECTED OFFICIALS
ILLINOIS MUNICIPAL LEAGUE	Newly elected officials workshop- Campbell-Pruitt	05232019	05/23/2019	75.00	ELECTED OFFICIALS
ILLINOIS MUNICIPAL LEAGUE	Newly elected officials workshop- Bell	05232019	05/23/2019	75.00	ELECTED OFFICIALS
ILLINOIS MUNICIPAL LEAGUE	Newly elected officials workshop- Brewer	05232019	05/23/2019	75.00	ELECTED OFFICIALS
ILLINOIS MUNICIPAL LEAGUE	Newly elected officials workshop- Jasinski	05232019	05/23/2019	75.00	ELECTED OFFICIALS
Total ELECTED OFFICIALS:				450.00	
HERITAGE FS INC.	Gas Charges - Pg&b	APRIL2019	05/21/2019	712.03	PUBLIC GROUNDS & B
HERITAGE FS INC.	Diesel Fuel - Pg&b	APRIL2019	05/21/2019	24.29	PUBLIC GROUNDS & B
MONARCH AUTO SUPPLY INC	Vehicle repairs- public works	6981-459927	05/15/2019	78.24	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	Materials, tools, and supplies (C.C. rental)	436231	05/01/2019	83.95	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	Faucets (C.C. rental)	436274	05/03/2019	23.99	PUBLIC GROUNDS & B
MENARD'S-SCHERERVILL #32980303	Picnic tables/hall landscape	14683	04/30/2019	660.69	PUBLIC GROUNDS & B
PRECISION CONTROL SYSTEMS INC.	A unit 30/Hall	SV27088	05/03/2019	622.00	PUBLIC GROUNDS & B
Total PUBLIC GROUNDS & BUILDINGS:				2,205.19	
EVTECH	Car Installations - Various Police Equipment (tint)	4563	05/13/2019	300.00	POLICE DEPARTMENT
HERITAGE FS INC.	Gas Charges - Police	APRIL2019	05/21/2019	4,443.98	POLICE DEPARTMENT
RAY O'HERRON COMPANY INC.	Equipment, uniform	1926435-IN	05/10/2019	455.40	POLICE DEPARTMENT
RAY O'HERRON COMPANY INC.	Equipment, uniform	1926574-IN	05/10/2019	772.94	POLICE DEPARTMENT

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
RAY O'HERRON COMPANY INC.	Equipment, uniform	1926575-IN	05/10/2019	758.94	POLICE DEPARTMENT
P&S BOTTLED WATER SERVICE	Water/Bottle Rental - April 2019	12127	04/17/2018	164.00	POLICE DEPARTMENT
VERIZON WIRELESS	Wireless phone-Police	9828881962	04/25/2019	499.24	POLICE DEPARTMENT
U.S. POSTAL SERVICE/CMRS-FP	Postage - Police	052019	05/20/2019	1,730.89	POLICE DEPARTMENT
FREDERICKSEN, CHAD	Reimbursement of K9 expenses	052019	05/08/2019	124.50	POLICE DEPARTMENT
VCA FOREST SOUTH ANIMAL HOSP	K9 medical expenses	553153507	05/16/2019	628.43	POLICE DEPARTMENT
EDGE CONSULTING	Police - Various computer tech support services	1959	05/02/2019	630.00	POLICE DEPARTMENT
MONARCH AUTO SUPPLY INC	2014Ford interceptor K9 M-121	6981-458344	04/30/2019	812.74	POLICE DEPARTMENT
MONARCH AUTO SUPPLY INC	2014Ford interceptor K9 M-121	6981-458411	04/30/2019	389.74	POLICE DEPARTMENT
R&R MAINTENANCE SERVICE	Vehicle Maintenance/2014 Ford interceptor	11589	05/01/2019	900.00	POLICE DEPARTMENT
TRL TIRE SERVICE CORP	Wheel Balance/Tire Disposal/Parts	22165	05/02/2019	667.36	POLICE DEPARTMENT
VAN DRUNEN FORD CO.	Repairs to vehicle	22772	04/30/2019	207.61	POLICE DEPARTMENT
REPUBLIC SERVICES #721	Shred services/March 2019 - Police	0721-006153112	04/30/2019	57.31	POLICE DEPARTMENT
THOMSON WEST	Investigative inquiry	840202657	05/01/2019	259.83	POLICE DEPARTMENT
THEODORE POLYGRAPH SERVICE IN	Polygraph service (Brian Sheridan)	6559	04/22/2019	175.00	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge	7118647	05/02/2019	78.91	POLICE DEPARTMENT
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - Police	591317	04/29/2019	204.19	POLICE DEPARTMENT
Total POLICE DEPARTMENT:				14,261.01	
HERITAGE FS INC.	Gas Charges - ESDA	APRIL2019	05/21/2019	243.40	E.S.D.A.
VERIZON WIRELESS	Wireless phone- ema	9828881962	04/25/2019	83.45	E.S.D.A.
Total E.S.D.A.:				326.85	
HERITAGE FS INC.	Gas Charges - Street	APRIL2019	05/21/2019	552.55	STREETS
HERITAGE FS INC.	Diesel Fuel - Street	APRIL2019	05/21/2019	894.86	STREETS
Total STREETS:				1,447.41	
MILLER COOPER & CO LTD	Comptroller Report	194718	05/15/2019	2,054.00	
Total :				2,054.00	
FIRST INSURANCE FUNDING CORP	Liability insurance premium (June 2019)	JUNE 2019	05/09/2019	31,277.21	LIABILITY INSURANCE
ILLINOIS PUBLIC RISK FUND	Workers' Compensation - June2019	53249	04/15/2019	23,184.00	LIABILITY INSURANCE
Total LIABILITY INSURANCE :				54,461.21	
Total GENERAL FUND:				149,058.00	
FIRE FUND					
COMMUNITY FIREFIGHTER'S ASSN.	Funveral benefit fund assessment	497	03/31/2019	147.00	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel - Fire	APRIL2019	05/21/2019	1,898.04	FIRE EXPENSES
HERITAGE FS INC.	Gas Charges - Fire	APRIL2019	05/21/2019	647.73	FIRE EXPENSES
MONARCH AUTO SUPPLY INC	Vehicle repairs - Fire dept. engine 5120	6981-457526	04/22/2019	284.14	FIRE EXPENSES
EXPERT CHEMICAL & SUPPLY INC.	Oil, FD truck	5/15/2019	05/10/2019	157.38	FIRE EXPENSES
VERIZON WIRELESS	Wireless phone-fire	9828881962	04/25/2019	165.15	FIRE EXPENSES
U.S. POSTAL SERVICE/CMRS-FP	Postage - Fire	052019	05/20/2019	12.16	FIRE EXPENSES
ALTERNATIVE ENERGY SOLUTIONS	Maintenance Oil Change/Inspection	37888	05/14/2019	317.00	FIRE EXPENSES
EQUIPMENT MANAGEMENT COMPAN	Comprehensive Service Agreement - Full Set	55498	05/08/2019	792.00	FIRE EXPENSES
MONARCH AUTO SUPPLY INC	Vehicle repairs	6981-457758	04/24/2019	38.39	FIRE EXPENSES
MONARCH AUTO SUPPLY INC	Vehicle repairs	6981-458241	04/29/2019	49.99	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2019 Ford Explorer- vehicle maintenance (WL)	11518	03/25/2019	3,350.00	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2009 Crimson aerial cat	11598	05/03/2019	360.00	FIRE EXPENSES
INGALLS OCCUPATIONAL HEALTH	Pre-employment exam - Fire	278089	05/06/2019	125.00	FIRE EXPENSES
EDGE CONSULTING	Fire - Various computer services and IT support	1958	05/02/2019	371.25	FIRE EXPENSES

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
BUD'S AMBULANCE SERVICE	Flat rate - ambulance	190415913-1	05/15/2019	6,263.00	FIRE EXPENSES
Total FIRE EXPENSES:				14,978.23	
Total FIRE FUND:				14,978.23	
PARKS & PLAYGROUND FUND					
AMAZON BUSINESS	Business hours open & close sign	13YQ-RTLJ-K147	04/14/2019	7.39	
Total :				7.39	
Total PARKS & PLAYGROUND FUND:				7.39	
MOTOR FUEL TAX FUND					
HELSEL-JEPPERSON ELECTRICAL	Replacement poles	829155	04/30/2019	2,477.00	
STATE TREASURER/IL.DEPT.TRANS.	US 30/Lincoln Highway @ Access Road/Transport	55603	05/01/2019	455.49	
ROBINSON ENGINEERING LTD.	SV 223rd St. Cornell Ave resurfacing- Ph 3	19020221	02/14/2019	5,463.35	
Total :				8,395.84	
Total MOTOR FUEL TAX FUND:				8,395.84	
WATER DEPARTMENT FUND					
KNOX, JACOB	Refund-Customer deposit	052119	05/21/2019	34.28	
Total :				34.28	
HERITAGE FS INC.	Gas Charges - Water	APRIL2019	05/21/2019	298.25	
HERITAGE FS INC.	Diesel Fuel - Water	APRIL2019	05/21/2019	183.22	
MONARCH AUTO SUPPLY INC	Vehicle repairs- public works	6981-457698	04/23/2019	245.21	
WATER PRODUCTS CO. OF AURORA	Repairs, parts, clamps	0287502	05/13/2019	540.20	
VERIZON WIRELESS	Wireless phone- water	9828881962	04/25/2019	166.89	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237989 (april-may)	14826440201	05/07/2019	2,954.89	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237990 (april -may)	14826440701	05/07/2019	2,616.12	
POSTMASTER	Postage/ Public works	052019	05/20/2019	605.38	
U.S. POSTAL SERVICE/CMRS-FP	Postage - Water	052019	05/20/2019	695.85	
B ALLAN GRAPHICS	Postage and printing	1	06/12/2018	445.00	
EDGE CONSULTING	Public works- replace computer, various IT support	1960	05/02/2019	135.00	
Total :				8,886.01	
Total WATER DEPARTMENT FUND:				8,920.29	
SEWER DEPARTMENT FUND					
HERITAGE FS INC.	Gas Charges - sewer	APRIL2019	05/21/2019	383.26	
HERITAGE FS INC.	Gas Charges - Sewer (from march)	APRIL2019	05/21/2019	177.02	
HERITAGE FS INC.	Diesel Fuel - Sewer	APRIL2019	05/21/2019	202.46	
BRITES TRANSPORTATION LTD.	Stone Grade 8 Truck Load CA6	70609	05/03/2019	1,720.00	
VERIZON WIRELESS	Wireless phone-sewer	9828881962	04/25/2019	166.89	
Total :				2,649.63	
Total SEWER DEPARTMENT FUND:				2,649.63	
UTILITY TAX FUND					
NANCY McCONATHY	Municipal utility tax refund	052019	05/20/2019	406.92	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total :				406.92	
Total UTILITY TAX FUND:				406.92	
Grand Totals:				184,416.30	

Report Criteria:
Invoices with totals above \$0 included.
Only unpaid invoices included.
Vendor.Vendor Number = {<>} 1174

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

June 11, 2019

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

PAYROLL

<i>PAYROLL GROSS</i>	\$126,539.40
<i>TOTAL PAYROLL 6/7/2019</i>	<u><u>\$126,539.40</u></u>

ACCOUNTS PAYABLE

<i>June 11, 2019</i>	\$157,262.88
<i>TOTAL ACCOUNTS PAYABLE</i>	<u><u> </u></u>

<u>TOTAL DISTRIBUTIONS</u>	<u><u>\$283,802.28</u></u>
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Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid invoices included.

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
REPUBLIC SERVICES #721	Bulk pickup service/Extra service - Refrigerator pic	0721-006152891	04/30/2019	30.00	
REPUBLIC SERVICES #721	Regulatory/Residential service garbage fees (april	0721-0061749710	04/30/2019	56,217.70	
Total :				56,247.70	
ILLINOIS MUNICIPAL RETIREMENT	Advice payment employer's report of adjustments	201915287	05/13/2019	1,005.92	ADMINISTRATION
AMAZON BUSINESS	-Front office supplies and equipment	137N-WMJR-FL6K	05/15/2019	172.40	ADMINISTRATION
AMAZON BUSINESS	Front office supplies and equipment	1CYW-FRCK-CFVY	05/16/2019	204.71	ADMINISTRATION
AMAZON BUSINESS	Front office supplies and equipment	1LTK-Q9N7-C1F3	05/19/2019	27.82	ADMINISTRATION
AMAZON BUSINESS	Front office supplies and equipment	1Q3D-JYH6-PWMN	05/19/2019	139.24	ADMINISTRATION
IMPACT NETWORKING, LLC	Printer Paper- Hall	1427296	05/09/2019	457.50	ADMINISTRATION
4 IMPRINT, INC.	SV sport polo shirts	7360114	05/23/2019	430.65	ADMINISTRATION
LITHO SPECIALISTS	Checks for accounts payable	IS29770	05/08/2019	274.00	ADMINISTRATION
REPUBLIC SERVICES #721	Shred services/March 2019 - Hall	0721-006150568	04/30/2019	45.00	ADMINISTRATION
BARNES & THORNBURG LLP	Fees for legal services/ period ending 4/30/19	2221958	05/06/2019	2,759.50	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services - paid ad	1047	05/30/2019	2,295.00	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services - paid ad	1049	06/05/2019	2,295.00	ADMINISTRATION
EDGE CONSULTING	Hall- Reimbursement, equipment & repairs	10511	06/01/2019	625.44	ADMINISTRATION
EDGE CONSULTING	Hall- various computer and IT services	1962	05/02/2019	3,060.00	ADMINISTRATION
ADP, LLC	Finger scan/time clock/time&attendance- Pay roll	535643080	05/17/2019	330.00	ADMINISTRATION
ADP, LLC	Workforce-Payroll - 4/21/2019	535993718	05/24/2019	191.14	ADMINISTRATION
COMCAST BUSINESS - #0057743	Cable & Internet Services & Other Charges (may &	060419-57743	05/10/2019	156.28	ADMINISTRATION
COOK COUNTY DEPT.PUBLIC HEALTH	Health Inspections - 2018 3rd Quarter	060319	11/19/2018	300.00	ADMINISTRATION
COOK COUNTY DEPT.PUBLIC HEALTH	Health Inspections - 2018 4th Quarter	060319-1	01/08/2019	2,400.00	ADMINISTRATION
Total ADMINISTRATION:				17,169.60	
DR. ALICIA M. STRAUGHTER	Professional HR services Union Negotiations - pai	00148	05/31/2019	1,360.00	
DR. ALICIA M. STRAUGHTER	Professional HR services Union Negotiations - pai	00150	06/06/2019	1,360.00	
Total :				2,720.00	
AMAZON BUSINESS	Trustee supplies and items	1FMG-NWNM-VPM	05/16/2019	48.81	ELECTED OFFICIALS
AMAZON BUSINESS	Elected officials supplies and equipment	1Q3D-JYH6-PWMN	05/19/2019	89.28	ELECTED OFFICIALS
EDGE CONSULTING	Network boxes, power boxes (trustee area)	10511	06/01/2019	246.00	ELECTED OFFICIALS
TRIBUNE MEDIA GROUP	Classified Listings, Online Advertising	6356248000	05/10/2019	331.02	ELECTED OFFICIALS
Total ELECTED OFFICIALS:				715.11	
ADVANCE AUTO PARTS	Scrubber gym (PW)	7628912122597	05/03/2019	639.96	PUBLIC GROUNDS & B
CRETE ACE HARDWARE	Nails/ bolts	155033/1	01/14/2019	1.09	PUBLIC GROUNDS & B
CRETE ACE HARDWARE	Salt Bucket for south door	155729/1	02/14/2019	20.49	PUBLIC GROUNDS & B
CRETE ACE HARDWARE	Keys	156186/1	03/06/2019	7.58	PUBLIC GROUNDS & B
CRETE ACE HARDWARE	Tools and equipment (Hall sinks)	156484/1	03/20/2019	15.83	PUBLIC GROUNDS & B
CRETE ACE HARDWARE	Equipment and supplies for (village hall repairs)	157027/1	04/15/2019	39.97	PUBLIC GROUNDS & B
CRETE ACE HARDWARE	Drill bit/tools	157370/1	04/30/2019	25.16	PUBLIC GROUNDS & B
CRETE ACE HARDWARE	Flags	157464/1	05/02/2019	23.96	PUBLIC GROUNDS & B
MONARCH AUTO SUPPLY INC	Hall scrubber- public works	6981-459138	05/07/2019	273.98	PUBLIC GROUNDS & B
CRETE ACE HARDWARE	White paint marker	154947/1	01/10/2019	4.49	PUBLIC GROUNDS & B
CRETE ACE HARDWARE	Tools and supplies	155940/1	02/22/2019	20.49	PUBLIC GROUNDS & B
CRETE ACE HARDWARE	Community center rental sick	157390/1	04/30/2019	66.27	PUBLIC GROUNDS & B
CRETE ACE HARDWARE	Flag 4x6	157956/1	05/22/2019	34.99	PUBLIC GROUNDS & B

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GUS BOCK'S ACE HARDWARE	Materials, tools, and supplies	436211	05/01/2019	11.98	PUBLIC GROUNDS & B
HELSEL-JEPPERSON ELECTRICAL	Hall Lights	829216	04/23/2019	131.90	PUBLIC GROUNDS & B
MILNE SUPPLY CO. INC.	Maintenance, bathroom urinal (Hall)	J191712	04/23/2019	192.00	PUBLIC GROUNDS & B
EXPERT CHEMICAL & SUPPLY INC.	Equipment and tools (waster container, fuel charg	848431	05/07/2019	189.88	PUBLIC GROUNDS & B
MENARD'S-SCHERERVILL #32980303	Materials for construction	14663	04/23/2019	245.17	PUBLIC GROUNDS & B
MENARD'S-SCHERERVILL #32980303	Materials for construction	14681	04/23/2019	25.78	PUBLIC GROUNDS & B
MENARD'S-SCHERERVILL #32980303	Materials for construction	15888	05/08/2019	15.00	PUBLIC GROUNDS & B
ARCTIC ENGINEERING	Replacement of all boards and handhelds	47738	04/30/2019	276.00	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5557 - Radio Unit service/ Central Station m	121888	06/01/2019	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5558 - Radio Unit/ Central Station Communi	121906	06/01/2019	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 30442 - Central Station Monitoring Fee (hall	121907	06/01/2019	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radi	122029	06/01/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5383 - Central Station Monitoring Fee/radio	122030	06/01/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: Local - 414 Card access service	122115	06/01/2019	75.00	PUBLIC GROUNDS & B
TEMPLE DISPLAY LTD.	misc supplies (amended budget)	19674	05/24/2019	6,339.37	PUBLIC GROUNDS & B
Total PUBLIC GROUNDS & BUILDINGS:				8,916.37	
IMPACT NETWORKING, LLC	Printer Paper- PD	1427296	05/09/2019	396.50	POLICE DEPARTMENT
CURRIE MOTORS	2019 Ford Utility interceptor	E6954	05/31/2019	39,174.00	POLICE DEPARTMENT
BUGAJSKI, MARK	Uniform Allowance	060319	06/03/2019	850.00	POLICE DEPARTMENT
EAGLE UNIFORM CO. INC., THE	100 Patches (sergeants)	277574	05/21/2019	351.00	POLICE DEPARTMENT
RAY O'HERRON COMPANY INC.	Equipment, uniform	1927649-IN	05/16/2019	379.84	POLICE DEPARTMENT
RAY O'HERRON COMPANY INC.	Equipment, uniform	1927651-IN	05/16/2019	309.89	POLICE DEPARTMENT
RAY O'HERRON COMPANY INC.	Equipment, uniform	1927653-IN	05/16/2019	134.93	POLICE DEPARTMENT
RAY O'HERRON COMPANY INC.	Equipment, uniform	1930029-IN	05/29/2019	84.99	POLICE DEPARTMENT
RAY O'HERRON COMPANY INC.	Equipment, uniform	1930030-IN	05/29/2019	84.99	POLICE DEPARTMENT
SASSANO, RYAN	Uniform Allowance	060319	05/06/2019	850.00	POLICE DEPARTMENT
ZYLIUS, MATTHEW	Uniform Allowance	060319	05/18/2019	850.00	POLICE DEPARTMENT
P&S BOTTLED WATER SERVICE	Water/Bottle Rental June 2019	12128	05/10/2019	140.00	POLICE DEPARTMENT
RAY O'HERRON COMPANY INC.	Ammunition (40 & 45 caliber rounds) PD	QUOTA#0519	05/31/2019	890.00	POLICE DEPARTMENT
EVTTECH	Transfer Radar from unit 113 to unit 123	4571	05/21/2019	90.00	POLICE DEPARTMENT
MARION 3-M SERVICE	Unit 123--Towing fees	190301	03/20/2019	75.00	POLICE DEPARTMENT
MARION 3-M SERVICE	Unit 118--Towing fees	190302	03/23/2019	50.00	POLICE DEPARTMENT
MARION 3-M SERVICE	Chief's car--Tow fees	190501	05/20/2019	75.00	POLICE DEPARTMENT
COMCAST BUSINESS - #0033033	Business Cable and Internet	060419-0033033	05/24/2019	459.64	POLICE DEPARTMENT
EDGE CONSULTING	Police - PD work emails	10511	06/01/2019	11.95	POLICE DEPARTMENT
EDGE CONSULTING	Police - Various computer tech support services	1963	05/02/2019	2,002.50	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge	7120852	05/16/2019	78.91	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge	7122971	05/30/2019	78.91	POLICE DEPARTMENT
Total POLICE DEPARTMENT:				47,418.05	
SAM'S CLUB DIRECT	Easter egg hunt	5107	04/19/2019	64.64	PARKS & PLAYGROUN
COMCAST BUSINESS-0231199 CCTR	2700 Kalvelage Dr. internet services (may & june)	060419-231199	05/09/2019	199.80	PARKS & PLAYGROUN
Total PARKS & PLAYGROUNDS:				264.44	
Total GENERAL FUND:				133,451.27	
FIRE FUND					
IMPACT NETWORKING, LLC	Printer paper - FD	1427296	05/09/2019	215.50	FIRE EXPENSES
VAN DRUNEN FORD CO.	Repairs/parts to vehicle	FOCS57318	05/24/2019	1,029.47	FIRE EXPENSES
HELSEL-JEPPERSON ELECTRICAL	Lights for all the buildings (amended budget FD)	8829520	05/08/2019	1,258.20	FIRE EXPENSES
COMCAST BUSINESS - #0006104	Business Internet/TV Services-Fire (may-june)	060419-06104	05/10/2019	139.66	FIRE EXPENSES
PIONEER PRODUCTS INC	Class A fire foam 36 gallons/ shpping & handling	SI-97806	05/22/2019	2,422.24	FIRE EXPENSES
TRACE ANALYTICS INC.	Routine Analysis	19-08873	05/20/2019	85.36	FIRE EXPENSES

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
MENARD'S-SCHERERVILL #31240490	Supplies	8456	01/26/2019	66.32	FIRE EXPENSES
Total FIRE EXPENSES:				5,216.75	
Total FIRE FUND:				5,216.75	
MOTOR FUEL TAX FUND					
CARGILL INCORPORATED	Deicier Salt bulk - 25.65 Tons 1 TRUCKS (last ord	2904748553	05/14/2019	1,348.68	
CARGILL INCORPORATED	Deicier Salt bulk - 41.76 Tons 2 TRUCKS (last ord	2904753091	04/16/2019	2,195.74	
GALLAGHER MATERIAL CORP	High Perf Cold Patch- paving materials	9774	04/13/2019	248.00	
COMED	Electric services/2619171034 (Mark Collins Dr.)	060419-71034	05/09/2019	119.19	
Total :				3,911.61	
Total MOTOR FUEL TAX FUND:				3,911.61	
WATER DEPARTMENT FUND					
MINOTTI, JOSEPH	Customer deposit- refund	060419	04/30/2019	126.05	
WATKINS, ROSE	Customer deposit- refund	060419	05/21/2019	23.76	
WOODARD, DEON	Customer deposit-refund	060419	05/22/2019	17.17	
Total :				166.98	
IMPACT NETWORKING, LLC	Printer Paper- PW	1427296	05/09/2019	152.50	
CRETE ACE HARDWARE	Landscaper (wheel barrow)	157550/1	05/06/2019	89.99	
EXPERT CHEMICAL & SUPPLY INC.	CS Teri Rags/Fuel Charge	848391	05/02/2019	162.00	
NAPA AUTO PARTS	Pre-diluted antifreeze (PW dept)	1990-600026	04/23/2019	19.98	
HAWKINS WATER TREATMENT	Water Treatment & supplies	4481909	05/03/2019	1,638.05	
WATER PRODUCTS CO. OF AURORA	Parts, tools, clamps	0287406	05/08/2019	1,711.71	
WATER PRODUCTS CO. OF AURORA	Repairs, parts, clamps	0287735	05/28/2019	1,125.00	
WATER PRODUCTS CO. OF AURORA	Parts, tools	0287826	05/21/2019	312.88	
WATER PRODUCTS CO. OF AURORA	Parts, tools	0287861	05/22/2019	375.00	
COMED	Electric services/1452404028	060319-04028	04/09/2019	147.35	
COMED	Electric service/1863716000	060319-6000	04/09/2019	42.67	
COMED	Electric services/1452404028	060419-04028	05/08/2019	229.35	
COMED	Electric Services/1863716000	060419-6000	05/08/2019	79.38	
NICOR	Gas services /31864510008	060419-10008	04/08/2019	202.72	
METROPOLITAN INDUSTRIES INC.	Main station/computer install new village alarms an	005594	05/24/2019	2,028.00	
EDGE CONSULTING	Public works- work emails (May)	10511	06/01/2019	11.95	
ITRON INC.	Mobile collector lite/Read radio/desk dock	519622	05/12/2019	575.05	
METROPOLITAN WATER RECLAMATIO	Annual user fee	20987-2018-B-000	04/12/2019	1,050.22	
S & K SECURITY CORP.	CSID: 5530 - Central Station Monitoring fee/Water	121887	06/01/2019	56.00	
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring/Well#3	121905	06/01/2019	50.00	
Total :				10,059.80	
Total WATER DEPARTMENT FUND:				10,226.78	
SEWER DEPARTMENT FUND					
CRETE ACE HARDWARE	Seat repair	155742/1	02/15/2019	9.99	
ITRON INC.	Mobile collector lite/Read radio/desk dock	519622	05/12/2019	575.06	
CINTAS	Antiseptic/Disinfect/Antibiotic Ointment	9050444379	05/03/2019	49.19	
COMCAST BUSINESS - #0026078	Business internet- 2836 Nichols/ PW dept.	060319-26078	05/09/2019	117.23	
Total :				751.47	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total SEWER DEPARTMENT FUND:				751.47	
SV HOUSING COM FUND					
LARELL'S 4 SEASON LAWN CARE	Lawn Mowing Services	INV# 2 -2019	05/28/2019	3,705.00	
Total :				3,705.00	
Total SV HOUSING COM FUND:				3,705.00	
Grand Totals:				<u>157,262.88</u>	

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS
June 25, 2019

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

PAYROLL

<i>PAYROLL GROSS</i>	\$119,728.58
<i>TOTAL PAYROLL 6/21/2019</i>	<u><u>\$119,728.58</u></u>

ACCOUNTS PAYABLE

<i>June 25, 2019</i>	<u><u>\$203,482.62</u></u>
<i>TOTAL ACCOUNTS PAYABLE</i>	<u><u>_____</u></u>
<u>TOTAL DISTRIBUTIONS</u>	<u><u>\$323,211.20</u></u>

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
REPUBLIC SERVICES #721	Regulatory/Residential service garbage fees (outst	061319-OUTSTAND	06/13/2019	55,902.29	
Total :				55,902.29	
STERRETT, MARIE	Refund- overpayment for vehicle sticker. Senior dis	061719	06/17/2019	20.00	
Total :				20.00	
BLUE CROSS-BLUE SHIELD	Medical Insurance - Due June 1st	JULY 2019	06/15/2019	50,670.17	ADMINISTRATION
DEARBORN NATIONAL	Insurance-vision due July 1st	JULY 2019	06/07/2019	486.52	ADMINISTRATION
INTERNAL REVENUE SERVICE	Health insurance flex plan	061719	06/17/2019	90.65	ADMINISTRATION
THE STANDARD LIFE	Life Insurance - June 2019	DUE JULY 1ST	06/17/2019	347.28	ADMINISTRATION
VERIZON WIRELESS	Wireless phone- hall	9830859397	06/12/2019	406.39	ADMINISTRATION
FRANCOTYP-POSTALIA INC	Unlimited resets, postbase, maintenance, meter co	RI104083828	06/03/2019	252.00	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1051	06/12/2019	2,295.00	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1053	06/19/2019	2,295.00	ADMINISTRATION
ROBINSON ENGINEERING LTD.	Prof services thru 5/10/19. Enbridge property dona	19050333	05/24/2019	750.00	ADMINISTRATION
ADP, LLC	Workforce-Payroll - 6/7/2019	536813962	06/07/2019	209.38	ADMINISTRATION
LINCOLN LANSING DRAIN.DIST.	Drainage ditch assessment fees 2019 (14)	060719-2019	06/07/2019	30.00	ADMINISTRATION
SAFEBUILT	Building Permits (51)	0058360-IN	05/31/2019	4,295.00	ADMINISTRATION
Total ADMINISTRATION:				62,127.39	
DR. ALICIA M. STRAUGHTER	Professional HR services Union Negotiations	00152	06/14/2019	850.00	
DR. ALICIA M. STRAUGHTER	Professional HR services Union Negotiations	00154	06/20/2019	807.50	
Total :				1,657.50	
TERPSTRA'S SALES/SERVICE&RENTL	Repair 1998 turf tiger	626072	05/30/2019	562.00	PUBLIC GROUNDS & B
HELSEL-JEPPERSON ELECTRICAL	Supplies and materials	832049	06/04/2019	160.20	PUBLIC GROUNDS & B
THE JANITOR'S SUPPLY CO	Janitorial Cleaning & Bathroom Supplies	IN010226325	05/24/2019	614.61	PUBLIC GROUNDS & B
BROWN, RADONNA	Reimbursement of purchases made for the open g	061719	06/17/2019	30.59	PUBLIC GROUNDS & B
NICOR	-Gas services/0309451000	061119-0309451000	05/16/2019	322.43	PUBLIC GROUNDS & B
NICOR	-Gas services / 0472025459	061119-0472025459	05/14/2019	217.71	PUBLIC GROUNDS & B
NICOR	-Gas services /4478451000	061719-4478451000	05/14/2019	272.33	PUBLIC GROUNDS & B
TERPSTRA'S SALES/SERVICE&RENTL	Gasket repairs	627296	05/28/2019	183.27	PUBLIC GROUNDS & B
ROSE PEST SOLUTIONS	Pest Control/Senior & Community Center	2345915	06/01/2019	380.00	PUBLIC GROUNDS & B
REJUV CLEANING SERVICES LLC	Monthly Cleaning Services - May 2019	INV-11462	05/28/2019	2,272.55	PUBLIC GROUNDS & B
Total PUBLIC GROUNDS & BUILDINGS:				5,015.69	
VAN DRUNEN FORD CO.	Repairs to vehicle	FOCS57315	05/22/2019	451.30	POLICE DEPARTMENT
COMCAST BUSINESS - #935440641	Ethernet internet	81217901	05/15/2019	2,714.93	POLICE DEPARTMENT
VERIZON WIRELESS	Wireless phone-Police	9830859397	06/12/2019	800.15	POLICE DEPARTMENT
NICOR	-Gas services / 3188451000	061719-3188451000	05/14/2019	198.31	POLICE DEPARTMENT
THOMSON REUTERS-WEST	Investigations/evidence	840364952	06/01/2019	259.83	POLICE DEPARTMENT
WHITE, MALCOLM	Reimbursement for airfare for NOBLE Annual Train	061719	06/12/2019	293.98	POLICE DEPARTMENT
ACE BOARD UP	Board-UP /Service call: 22212 Merrill	2392018	01/18/2019	138.00	POLICE DEPARTMENT
GARY M. DURAK, PH.D., P.C.	Psychologist- PD (Jacob Howard)- psych eval	JOB#P337939	05/24/2019	365.00	POLICE DEPARTMENT
LEAF	Contract Payment - Canon 1435iF Copiers/ Police	9495084	05/26/2019	500.06	POLICE DEPARTMENT
VILLAGE OF LYNWOOD	Prisoner houring Lynwood PD (may)	01-19-006	06/11/2019	800.00	POLICE DEPARTMENT
VILLAGE OF LYNWOOD	Prisoner houring Lynwood PD (june)	01-19-006	06/11/2019	800.00	POLICE DEPARTMENT

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total POLICE DEPARTMENT:				7,121.54	
VERIZON WIRELESS	Wireless phone- ema	9830859397	06/12/2019	116.18	E.S.D.A.
Total E.S.D.A.:				116.18	
FIRST INSURANCE FUNDING CORP	June 2019 Liability ins. premium. May prem paid 5/	JUNE1 2019	06/07/2019	32,841.07	LIABILITY INSURANCE
ILLINOIS PUBLIC RISK FUND	Workers' Compensation - July2019	53250	05/19/2019	23,184.00	LIABILITY INSURANCE
Total LIABILITY INSURANCE :				56,025.07	
Total GENERAL FUND:				187,985.66	
FIRE FUND					
VERIZON WIRELESS	Wireless phone-fire	9830859397	06/12/2019	212.98	FIRE EXPENSES
NICOR	-Gas services / 0728451000	061719-072845100	05/14/2019	345.06	FIRE EXPENSES
Total FIRE EXPENSES:				558.04	
Total FIRE FUND:				558.04	
MOTOR FUEL TAX FUND					
GALLAGHER MATERIAL CORP	construction materials- N-50 surface (commercial)	10580	05/31/2019	52.50	
COMED-03116 25080 1070001	Electric Service/0015103116	061119-03116	05/07/2019	2,464.02	
Total :				2,516.52	
Total MOTOR FUEL TAX FUND:				2,516.52	
WATER DEPARTMENT FUND					
223 PROPERTIES	Customer deposit-refund	061319	05/28/2019	6.63	
MARSHALL, DEON	Customer deposit- refund	061319	06/11/2019	75.00	
MITCHELL, DAN	Customer deposit-refund	061319	06/13/2019	29.01	
SILVA, JUAN & BLANCA	Customer deposit - refund	061319	05/23/2019	13.21	
THOMPSON-SKWIERTZ, APRIL	Customer deposit-refund	061319	06/04/2019	42.59	
Total :				166.44	
ADVANCE AUTO PARTS	Oil filters	7628915030301	05/30/2019	12.59	
HACH COMPANY	Water testing supplies	11486877	05/29/2019	494.43	
HACH COMPANY	Water in house tests	11494114	06/11/2019	1,453.75	
GUS BOCK'S ACE HARDWARE	Drill/drive set	437202	06/07/2019	389.93	
VERIZON WIRELESS	Wireless phone- water	9830859397	06/12/2019	300.07	
COMED	Electric/0907009036	0611190-09036	04/05/2019	29.09	
POSTMASTER	Postage/Utility Bills	061119	06/11/2019	1,000.00	
INGALLS OCCUPATIONAL HEALTH	Drug screen5 panel NonDOT (Redmond, PW)	CP277745	06/04/2019	59.00	
INGALLS OCCUPATIONAL HEALTH	Physical routine (Redmond, PW)	CP277745	06/04/2019	45.00	
INGALLS OCCUPATIONAL HEALTH	Drug screen5 panel NonDOT (Luther, K. FD)	CP279716	06/04/2019	59.00	
INGALLS OCCUPATIONAL HEALTH	Drug screen5 panel NonDOT (Saulsberry, PW)	CP279716	06/04/2019	59.00	
RICH, JOHN T	CDL Renewal	6112019	06/10/2019	66.53	
Total :				3,968.39	
Total WATER DEPARTMENT FUND:				4,134.83	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
SEWER DEPARTMENT FUND					
VERIZON WIRELESS	Wireless phone-sewer	9830859397	06/12/2019	300.07	
Total :				300.07	
Total SEWER DEPARTMENT FUND:				300.07	
TIF#4 (SURREYBROOK PLAZA) FUND					
KANE MCKENNA AND ASSOCIATES	Research Analysis/Doc prep/finance projection co	16344	05/31/2019	2,850.00	
KANE MCKENNA AND ASSOCIATES	SV Economic Dev. -Research Analysis (Cook coun	16345	05/31/2019	1,487.50	
Total :				4,337.50	
Total TIF#4 (SURREYBROOK PLAZA) FUND:				4,337.50	
SV HOUSING COM FUND					
LARELL'S 4 SEASON LAWN CARE	Lawn Mowing Services	INVOICE #1-2019	05/19/2019	3,650.00	
Total :				3,650.00	
Total SV HOUSING COM FUND:				3,650.00	
Grand Totals:				203,482.62	

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

July 9, 2019

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

PAYROLL

<i>PAYROLL NET</i>	\$128,030.53
<i>TOTAL PAYROLL 7/5/2019</i>	<u>\$128,030.53</u>

ACCOUNTS PAYABLE

<i>July 9, 2019</i>	<u>\$142,941.13</u>
<i>TOTAL ACCOUNTS PAYABLE</i>	<u>_____</u>
<u>TOTAL DISTRIBUTIONS</u>	<u>\$270,971.66</u>

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Vendor.Name = {<-} "BARNES & THORNBURG LLP"

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
REPUBLIC SERVICES #721	Regulatory/Residential service garbage fees (may	0721-006176233	05/31/2019	56,217.70	
Total :				56,217.70	
AMAZON BUSINESS	-Finance office/admin supplies	141Q-CY1P-JFXY	06/13/2019	56.09	ADMINISTRATION
HERITAGE FS INC.	Gas Charges - Building	MAY 2019	05/31/2019	97.35	ADMINISTRATION
HERITAGE FS INC.	Gas Charges - Code	MAY 2019	05/31/2019	19.12	ADMINISTRATION
HERITAGE FS INC.	Late fees & overage (may 2019)	MAY 2019	05/31/2019	194.45	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#113473- phone service- Municipal Hall	11789466	06/06/2019	2,537.67	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#47741- phone service- Municipal Hall	117908558	06/29/2019	899.71	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Administrative/Employee related	00156	06/28/2019	595.00	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1055	06/26/2019	2,040.00	ADMINISTRATION
EDGE CONSULTING	Hall- various computer, water billing and IT service	10513	07/01/2019	2,865.39	ADMINISTRATION
EDGE CONSULTING	Hall- various computer, water billing and IT service	1965	07/01/2019	3,240.00	ADMINISTRATION
STUTTLEY GROUP LLC,THE	Professional services- Municipal court/hearings (a	0001	06/18/2019	787.50	ADMINISTRATION
ADP, LLC	Workforce-Payroll - 6/7/2019	637220351	06/14/2019	49.76	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	014529	05/31/2019	352.50	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	014530	05/31/2019	475.22	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	014531	05/31/2019	723.39	ADMINISTRATION
Total ADMINISTRATION:				15,443.17	
GUS BOCK'S ACE HARDWARE	Keys/lock hasp (hall)	437116	06/05/2019	23.53	PUBLIC GROUNDS & B
HERITAGE FS INC.	Gas Charges - Pg&b	MAY 2019	05/31/2019	1,200.55	PUBLIC GROUNDS & B
KIMBALL MIDWEST	Tools	7037060	04/03/2019	64.85	PUBLIC GROUNDS & B
MENARD'S-SCHERERVILL #32980303	Materials for construction	16660	05/21/2019	129.99	PUBLIC GROUNDS & B
ACS FILTERS & SERVICE	HVAC units / PG&B	182264	06/18/2019	1,069.00	PUBLIC GROUNDS & B
THE JANITOR'S SUPPLY CO	Cleaning & Bathroom Supplies	IN010227409	05/22/2019	89.24	PUBLIC GROUNDS & B
W.G.N. FLAG & DECORATING CO	-Village flags	53439	06/20/2019	2,052.00	PUBLIC GROUNDS & B
ART SIGN WORK INC.	Replacement sign RT 30, S.T.	4469# 2	06/19/2019	2,050.00	PUBLIC GROUNDS & B
GOPHER	Hoop west re-pfice (BBall hoop in C.C.)	9809076	06/18/2019	675.09	PUBLIC GROUNDS & B
REJUV CLEANING SERVICES LLC	Monthly Cleaning Services - June 2019	INV-11466	06/24/2019	2,272.55	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5557 - Radio Unit service/ Central Station m	122281	07/01/2019	68.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5558 - Radio Unit/ Central Station Communi	122283	07/01/2019	68.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 30442 - Central Station Monitoring Fee (hall	122284	07/01/2019	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radi	122413	07/01/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 6383 - Central Station Monitoring Fee/radio	122414	07/01/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: Local - 414 Card access service	122497	07/01/2019	75.00	PUBLIC GROUNDS & B
Total PUBLIC GROUNDS & BUILDINGS:				9,941.83	
HERITAGE FS INC.	Gas Charges - Police	MAY 2019	05/31/2019	4,552.57	POLICE DEPARTMENT
P&S BOTTLED WATER SERVICE	Water/Bottle Rental - April 2019	12124	04/17/2019	164.00	POLICE DEPARTMENT
Total POLICE DEPARTMENT:				4,716.57	
HERITAGE FS INC.	Gas Charges - Street	MAY 2019	05/31/2019	550.73	STREETS
HERITAGE FS INC.	Diesel Fuel - Street	MAY 2019	05/31/2019	551.85	STREETS
KS STATE BANK	Energy Efficient Lighting Obligation Contract	070319-3347599	05/01/2019	40,460.70	STREETS

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total STREETS:				41,563.28	
Total GENERAL FUND:				127,882.55	
FIRE FUND					
HERITAGE FS INC.	Gas Charges - Fire	MAY 2019	05/31/2019	508.31	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel - Fire	MAY 2019	05/31/2019	382.86	FIRE EXPENSES
EAGLE UNIFORM CO. INC., THE	Uniforms - Cameron Luther	277774	05/25/2019	228.75	FIRE EXPENSES
EAGLE UNIFORM CO. INC., THE	Uniforms - Kylee Luther	277775	05/25/2019	71.50	FIRE EXPENSES
COMCAST BUSINESS - #0006104	Business Internet/TV Services-Fire (june - july)	070319-6104	06/10/2019	139.66	FIRE EXPENSES
R&R MAINTENANCE SERVICE	Vehicle maintenance 2008 Chevy Silverado - FD	11669	06/13/2019	570.00	FIRE EXPENSES
Total FIRE EXPENSES:				1,899.08	
Total FIRE FUND:				1,899.08	
MOTOR FUEL TAX FUND					
COMED-03116 25080 1070001	Electrical service/1047025080 - 1803 221st St	060719-25080	05/08/2019	573.59	
CESAR'S EQUIPMENT CO	Lifting truck repairs/labor cost	17179	05/24/2019	3,939.45	
Total :				4,513.04	
Total MOTOR FUEL TAX FUND:				4,513.04	
WATER DEPARTMENT FUND					
DAVID GARCIA	Customer deposit- refund	070319	06/03/2019	75.00	
JERRY & RENITA HINES	Customer deposit- refund	070319	06/20/2019	34.02	
Total :				109.02	
ADVANCE AUTO PARTS	Hydraulics for the chipper	7628916224606	06/11/2019	99.98	
ALEXANDER EQUIPMENT CO. INC.	Chipper parts	155205	06/06/2019	713.11	
ALEXANDER EQUIPMENT CO. INC.	Chipper parts	155599	06/17/2019	317.64	
CRETE ACE HARDWARE	Tools and supplies	158270/1	06/04/2019	6.85	
CRETE ACE HARDWARE	Tools and supplies - chain saw repair	158661/1	06/20/2019	7.99	
CRETE ACE HARDWARE	Tools and supplies - mower repairs	158665/1	06/20/2019	25.58	
CRETE ACE HARDWARE	Tools and supplies - mower repairs	158671/1	06/20/2019	11.97	
FASTENAL COMPANY	Parts	ILSTE153250	06/29/2019	12.91	
GUS BOCK'S ACE HARDWARE	Propane exchange - gas	437299	06/12/2019	19.99	
HERITAGE FS INC.	Gas Charges - Water	MAY 2019	05/31/2019	255.55	
HERITAGE FS INC.	Diesel Fuel - Water	MAY 2019	05/31/2019	76.64	
MARTIN IMPLEMENT SALES INC	-Backhoe/stumper	P21338	06/20/2019	569.46	
RUSH TRUCK CENTERS OF IL	Fuel tanks 1994 Int	301523474	06/06/2019	1,893.92	
AIRGAS USA LLC	-Safety vest	9089292858	06/29/2019	149.66	
EXPERT CHEMICAL & SUPPLY INC.	Blue shoe covers 300/case	848820	06/10/2019	64.80	
HAWKINS WATER TREATMENT	Water Treatment & supplies	4502470	06/06/2019	2,018.63	
WATER PRODUCTS CO. OF AURORA	B-box repairs parts	0260666	06/25/2019	517.95	
SPRINT	Skata, water/hall, west & north water tower (may-ju	310051519-208	05/27/2019	392.66	
NICOR	Gas services /31864510008	070319-318645100	06/07/2019	287.94	
B & K SERVICES OF ILLINOIS INC	Truck # 4 1994 repairs	23737	06/07/2019	447.96	
RED BUD SUPPLY INC.	Freight charges from dec 2018	156276-2	12/05/2018	70.42	
S & K SECURITY CORP.	CSID: 5530 - Central Station Monitoring fee/Water	122260	07/01/2019	56.00	
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring/Well#3	122281	07/01/2019	50.00	
Total :				8,067.59	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total WATER DEPARTMENT FUND:				8,176.61	
SEWER DEPARTMENT FUND					
AIRGAS USA LLC	Supplies	9089952791	06/18/2019	132.58	
HERITAGE FS INC.	Gas Charges - Sewer	MAY 2019	05/31/2019	189.14	
CINTAS	-Emergency first aid equipment	5013955596	06/24/2019	65.23	
COMCAST BUSINESS - #0026078	Business internet- 2836 Nichols/ PW dept.	070319-26078	06/09/2019	82.90	
Total :				469.85	
Total SEWER DEPARTMENT FUND:				469.85	
Grand Totals:				142,941.13	

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid Invoices included.

Vendor Name = {<>} "BARNES & THORNBURG LLP"

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

July 23, 2019

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

PAYROLL

<i>PAYROLL NET</i>		\$115,952.79
	<i>7/23/2019</i>	<u>\$115,952.79</u>

ACCOUNTS PAYABLE

<i>July 23, 2019</i>		<u>\$174,341.45</u>
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TOTAL ACCOUNTS PAYABLE

<u>TOTAL DISTRIBUTIONS</u>	<u>\$290,294.24</u>
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Report Criteria:

Invoices with totals above \$0 included.
 Only unpaid invoices included.

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
BLUE CROSS-BLUE SHIELD	Medical Insurance - Due August 1st	AUGUST 2019	07/15/2019	37,205.69	ADMINISTRATION
DEARBORN NATIONAL	Insurance-vision due July 1st	AUGUST 2019	07/08/2019	346.46	ADMINISTRATION
ILLINOIS MUNICIPAL RETIREMENT	Accelerated payment employee - partial payment	0701519- ER:03825	06/04/2019	15,982.77	ADMINISTRATION
THE STANDARD LIFE	Life Insurance - August 2019	DUE AUG 1ST	07/12/2019	402.25	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1059	07/08/2019	2,040.00	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1061	07/15/2019	2,040.00	ADMINISTRATION
ROBINSON ENGINEERING LTD.	SV miscellaneous engineering	19020253	02/15/2019	1,247.00	ADMINISTRATION
ROBINSON ENGINEERING LTD.	SV miscellaneous engineering	19040252	04/17/2019	774.00	ADMINISTRATION
LEAF	Contract Payment-001 - 2 Canon 1435F Copiers (I	9588515	06/25/2019	399.71	ADMINISTRATION
CROWN 3 G DEVELOPMENT	Cleaning, paving, sealing, asphalt, parking lot. (Hal	359	06/20/2019	13,700.00	ADMINISTRATION
SAFEBUILT	Building Permits	0056205-IN	02/28/2019	1,355.00	ADMINISTRATION
Total ADMINISTRATION:				76,002.78	
COMCAST BUSINESS - #935440641	Ethernet Internet	83726501	06/15/2019	2,672.66	POLICE DEPARTMENT
LEAF	Contract Payment 002 - Canon ImageRunner (PD)	9588516	06/25/2019	545.52	POLICE DEPARTMENT
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - 5742-03	601416	05/29/2019	204.19	POLICE DEPARTMENT
ACE BOARD UP	Board-UP / Service call: 22437 Strassburg	2272018	02/16/2019	117.00	POLICE DEPARTMENT
ACE BOARD UP	Board-UP / Service call: 1645 217th St.	2382018	02/12/2019	99.00	POLICE DEPARTMENT
Total POLICE DEPARTMENT:				3,638.57	
MILLER COOPER & CO LTD	Accounting Services rendered	192308	03/26/2019	9,041.00	
Total :				9,041.00	
FIRST INSURANCE FUNDING CORP	Liability insurance premium (July 2019)	JULY 2019	07/09/2019	31,277.21	LIABILITY INSURANCE
ILLINOIS PUBLIC RISK FUND	Workers' Compensation - August2019	INVOICE#53251	06/14/2019	23,184.00	LIABILITY INSURANCE
Total LIABILITY INSURANCE :				54,461.21	
Total GENERAL FUND:				143,143.56	
MOTOR FUEL TAX FUND					
COMED	Electric services/2619171034 (Mark Collins Dr.)	071219-71034	06/10/2019	121.90	
ROBINSON ENGINEERING LTD.	SV 2018 MFT General Maintenance	19020250	02/15/2019	1,449.88	
ROBINSON ENGINEERING LTD.	SV 2019 MFT General Maintenance	19020251	02/15/2019	1,449.88	
ROBINSON ENGINEERING LTD.	SV 2019 MFT/CDBG Resurfacing	19020252	02/15/2019	11,605.00	
ROBINSON ENGINEERING LTD.	SV Pavement Evaluation Study Update	19020254	02/15/2019	3,638.00	
ROBINSON ENGINEERING LTD.	SV 2019 MFT/CDBG Resurfacing	19040251	04/17/2019	10,835.00	
Total :				29,099.66	
Total MOTOR FUEL TAX FUND:				29,099.66	
WATER DEPARTMENT FUND					
DE JONG EQUIPMENT CO. INC	Parts, hitch pin. Ford Tractor, Mower pins	CR16535	06/11/2019	60.96	
SPRINT	Skata, water/hall, west & north water tower (may-ju	310051519-209	06/27/2019	196.33	
COMED	Electric services/1452404028	071219-04028	06/07/2019	309.97	
COMED	Electric Services/1863716000	071219-16000	06/07/2019	116.47	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total :				683.73	
Total WATER DEPARTMENT FUND:				683.73	
SEWER DEPARTMENT FUND					
ROBINSON ENGINEERING LTD.	SV Mwrdr infiltration and inflow control program	19020248	02/15/2019	494.50	
Total :				494.50	
Total SEWER DEPARTMENT FUND:				494.50	
TIF#4 (SURREYBROOK PLAZA) FUND					
ROBINSON ENGINEERING LTD.	SV Gas N Wash Plan Review	19020249	02/15/2019	315.00	
ROBINSON ENGINEERING LTD.	SV Gas N Wash Plan Review	19040250	04/17/2019	605.00	
Total :				920.00	
Total TIF#4 (SURREYBROOK PLAZA) FUND:				920.00	
Grand Totals:				174,341.45	

Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid invoices included.

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

August 13, 2019

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

PAYROLL

<i>PAYROLL GROSS</i>		\$125,830.56
	<i>8/2/2019</i>	<u><u>\$125,830.56</u></u>

ACCOUNTS PAYABLE

<i>August 13, 2019</i>		<u>\$177,440.47</u>
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TOTAL ACCOUNTS PAYABLE

<u>TOTAL DISTRIBUTIONS</u>	<u><u>\$303,271.03</u></u>
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**VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS**

August 13, 2019

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

PAYROLL

ACCOUNTS PAYABLE

July 23, 2019

(un-paid invoices)

\$65,943.17

TOTAL ACCOUNTS PAYABLE

TOTAL DISTRIBUTIONS

\$65,943.17

Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid Invoices included.
 Invoice.Discout Date = 08/06/2019,08/13/2019

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
PACE	Regional ADA Paratransit Tickets (40) bus tickets	550124	06/27/2019	1,300.00	
Total :				1,300.00	
ILLINOIS MUNICIPAL RETIREMENT	Accelerated payment employee -2nd payment	080619- ER 03825	07/05/2019	15,982.77	ADMINISTRATION
S.SUBURBAN MAYORS & MANG. ASS	EAP Premium - Hall	2019-387	06/12/2019	58.40	ADMINISTRATION
TRANSUNION HEALTHCARE INC	-Employment credit summary/set up fees (L. Syas)	05919470	05/27/2019	20.11	ADMINISTRATION
AMAZON BUSINESS	-Front office supplies and equipment	1WW3-44WV-CQP	06/26/2019	87.66	ADMINISTRATION
AMAZON BUSINESS	-Front office supplies and equipment	1WWW3-44WV-CQ	06/26/2019	10.61	ADMINISTRATION
HERITAGE FS INC.	Gas Charges - Code	JUNE 2019	08/05/2019	78.94	ADMINISTRATION
HERITAGE FS INC.	Late fees	JUNE 2019	08/05/2019	150.92	ADMINISTRATION
VERIZON WIRELESS	Wireless phone- hall	9834816579	07/25/2019	355.43	ADMINISTRATION
CIVIC SYSTEMS LLC	Semi-Annual Support Fees/July 01-Dec 31, 2017	CVC18176	06/26/2019	2,460.67	ADMINISTRATION
ADMINISTRATION					
DIGITALASSURANCE CERTIFICATION,	Dissemination - professional services, bonds 2018	44060	06/21/2019	2,500.00	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1063	07/24/2019	2,040.00	ADMINISTRATION
DR. ALICIA M. STRAUGHTER	Professional Human Resource Services	1065	07/31/2019	2,040.00	ADMINISTRATION
HISKES DILLNER O'DONNELL	Professional legal services rendered thru 5/31/201	6640	06/03/2019	455.00	ADMINISTRATION
HISKES DILLNER O'DONNELL	Professional legal services rendered thru 5/31/201	6641	06/03/2019	35.00	ADMINISTRATION
HISKES DILLNER O'DONNELL	Professional legal services rendered thru 5/31/201	6642	06/03/2019	770.00	ADMINISTRATION
HISKES DILLNER O'DONNELL	Professional legal services rendered thru 5/31/201	6643	06/03/2019	87.50	ADMINISTRATION
HISKES DILLNER O'DONNELL	Professional legal services rendered thru 5/31/201	6644	06/03/2019	315.00	ADMINISTRATION
HISKES DILLNER O'DONNELL	Professional legal services rendered thru 5/31/201	6645	06/03/2019	87.50	ADMINISTRATION
ROBINSON ENGINEERING LTD.	SV miscellaneous engineering	19060054	06/07/2019	1,050.50	ADMINISTRATION
ADP, LLC	Workforce-Payroll 7-26-19	539225117	07/19/2019	603.44	ADMINISTRATION
CIVIC SYSTEMS LLC	Installment on software contract due May 2019	CVC17821	05/24/2019	9,472.00	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	014727	06/30/2019	532.85	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	14728	06/30/2019	489.54	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	14729	06/30/2019	324.59	ADMINISTRATION
SAFEBUILT	Building Permits (33)	0057745-IN	04/30/2019	1,920.00	ADMINISTRATION
Total ADMINISTRATION:				44,741.12	
AMAZON BUSINESS	Clerks office supplies	1WW3-44WV-FKWJ	06/26/2019	110.99	ELECTED OFFICIALS
Total ELECTED OFFICIALS:				110.99	
HERITAGE FS INC.	Gas Charges - Pg&b	JUNE 2019	08/05/2019	1,203.20	PUBLIC GROUNDS & B
HERITAGE FS INC.	Diesel Fuel - Pg&b	JUNE 2019	08/05/2019	134.08	PUBLIC GROUNDS & B
MENARD'S-SCHERERVILL #32980303	C.C. rental, operating supplies	19188	06/18/2019	101.77	PUBLIC GROUNDS & B
MENARD'S-SCHERERVILL #32980303	Supplies and materials	19189	06/18/2019	1.48	PUBLIC GROUNDS & B
MONARCH AUTO SUPPLY INC	Vehicle repairs- mower	6981-464025	06/24/2019	50.24	PUBLIC GROUNDS & B
SHOREWOOD HOME & AUTO INC.	Whip string	02-131126	06/20/2019	67.98	PUBLIC GROUNDS & B
GBJ SALES LLC	-Vacate Herbicide (2)	2180	05/09/2019	442.60	PUBLIC GROUNDS & B
GBJ SALES LLC	Herbicide, 5 gallons	2219	06/07/2019	282.60	PUBLIC GROUNDS & B
HELSEL-JEPPERSON ELECTRICAL	Supplies and materials	834738	07/16/2019	7.14	PUBLIC GROUNDS & B
THE JANITOR'S SUPPLY CO	Cleaning & Bathroom Supplies	IN010221264	03/06/2019	870.47	PUBLIC GROUNDS & B
BLUE TARP CREDIT SERVICES	Events for Village	42864725	06/28/2019	1,105.39	PUBLIC GROUNDS & B
NICOR	-Gas services / 3188451000	072519-318845100	06/25/2019	128.80	PUBLIC GROUNDS & B
NICOR	-Gas services/0309451000	073019-51000	06/10/2019	393.68	PUBLIC GROUNDS & B
NICOR	-Gas services /4478451000	080219-447845100	06/10/2019	38.55	PUBLIC GROUNDS & B

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
ALL-RIGHT SIGN INC.	Labor to remove and replace 3 trustees names on	13986	06/26/2019	455.00	PUBLIC GROUNDS & B
REPUBLIC SERVICES #721	Shred services/March 2019 - C. Center	3-0721-9012868	06/30/2019	182.48	PUBLIC GROUNDS & B
ROSE PEST SOLUTIONS	Pest Control/Senior & Community Center	2328226	05/01/2019	380.00	PUBLIC GROUNDS & B
ROSE PEST SOLUTIONS	Pest Control/Senior & Community Center	2363489	07/01/2019	380.00	PUBLIC GROUNDS & B
ROSE PEST SOLUTIONS	Finance charge - 2368599	2368599	07/01/2019	17.10	PUBLIC GROUNDS & B
REJUV CLEANING SERVICES LLC	Monthly Cleaning Services - July 2019	INV-11475	07/24/2019	2,272.55	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5557 - Radio Unit service/ Central Station m	122657	08/01/2019	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5558 - Radio Unit/ Central Station Communi	122671	08/01/2019	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 30442 - Central Station Monitoring Fee (hall	122672	08/01/2019	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radi	122779	08/01/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5383 - Central Station Monitoring Fee/radio	122780	08/01/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: Local - 414 Card access service	122864	08/01/2019	75.00	PUBLIC GROUNDS & B

Total PUBLIC GROUNDS & BUILDINGS:

8,830.14

S.SUBURBAN MAYORS & MANG. ASS	EAP Premium - Police	2019-387	06/12/2019	310.20	POLICE DEPARTMENT
HERITAGE FS INC.	Gas Charges- Police	JUNE 2019	08/05/2019	2,940.27	POLICE DEPARTMENT
FREDERICKSEN, CHAD	Reimbursement to replace duty pants.	080219	07/01/2019	50.00	POLICE DEPARTMENT
P&S BOTTLED WATER SERVICE	Water/Bottle Rental	12151	06/28/2019	78.00	POLICE DEPARTMENT
COMCAST BUSINESS - #935440641	Ethernet internet	85230734	07/15/2019	2,672.86	POLICE DEPARTMENT
VERIZON WIRELESS	Wireless phone-Police	9834816579	07/25/2019	498.10	POLICE DEPARTMENT
LUKE, GARY	Reimbursement for C.C.S.P.D. reports purchased	071819	07/25/2019	13.00	POLICE DEPARTMENT
MONARCH AUTO SUPPLY INC	2014 Ford police Interceptor M-126	6981-462846	06/12/2019	348.42	POLICE DEPARTMENT
MONARCH AUTO SUPPLY INC	Vehicle repairs, oil change M122	6981-464703	07/01/2019	14.27	POLICE DEPARTMENT
R&R MAINTENANCE SERVICE	2000 Ford Interceptor, oil change, repairs, etc.	11668	08/12/2019	300.00	POLICE DEPARTMENT
R&R MAINTENANCE SERVICE	2014 Ford Interceptor Repairs (Chief) fleet	11697	07/01/2019	780.00	POLICE DEPARTMENT
TRL TIRE SERVICE CORP	Wheel Balance/Tires	22587	07/03/2019	667.36	POLICE DEPARTMENT
VAN DRUNEN FORD CO.	Repairs/parts to vehicle (M-122)	FOCS59083	07/16/2019	2,954.32	POLICE DEPARTMENT
VAN DRUNEN FORD CO.	Repairs/parts to vehicle (M123)	FOCS59145	07/12/2019	1,996.99	POLICE DEPARTMENT
REPUBLIC SERVICES #721	Shred services/May 2019 - Police	0721-008179705	05/31/2019	68.29	POLICE DEPARTMENT
REPUBLIC SERVICES #721	Shred services/June 2019 - Police	0721-006222934	06/30/2019	86.04	POLICE DEPARTMENT
CHICAGO POLICE DEPARTMENT	Off. Hickman & Sheridan/ Tuition	19-102	06/18/2019	3,976.00	POLICE DEPARTMENT
MELNYCZENKO, DAVE	Mileage reimbursement	061719	07/30/2019	58.35	POLICE DEPARTMENT
ROSS, LINDA	-Reimbursement for Police testing & interviewing	080619	07/18/2019	42.28	POLICE DEPARTMENT
ILHIA	ILHIA 10th annual training conf.(Det. Bugajski;Eva	1	07/16/2019	450.00	POLICE DEPARTMENT
JCM UNIFORMS INC.	Uniform (J.Howard)	756979	06/06/2019	142.89	POLICE DEPARTMENT
TRI-RIVER POLICE TRN. REGION	Lead Homicide investigator course - Jack Evans	4617	04/10/2019	150.00	POLICE DEPARTMENT
EDGE CONSULTING	Police - Various computer tech support services	1966	07/01/2019	2,137.50	POLICE DEPARTMENT
P&S BOTTLED WATER SERVICE	Water/Bottle Rental June 2019	12140	06/12/2019	114.00	POLICE DEPARTMENT
SOUTH SUBURBAN HUMANE SOCIET	Dogs and cats	INVOICE 1	06/07/2019	50.00	POLICE DEPARTMENT
VCA FOREST SOUTH ANIMAL HOSP	Medical expenses K9	553158931	06/26/2019	256.40	POLICE DEPARTMENT
CLEANING SPECIALIST INC.	Bio-hazard cleaning in jail cell on 7/1/2019	3182	07/03/2019	150.00	POLICE DEPARTMENT
LYNWOOD POLICE DEPARTMENT	-Prisoner housing at Lynwood PD (July 2019)	01-19-007	06/24/2019	800.00	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge/Late f	7125047	06/13/2019	78.91	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge	7129226	07/11/2019	78.91	POLICE DEPARTMENT
PROVEN BUSINESS SYSTEMS	Copler Contract Payment - 5742-03	611169	06/28/2019	204.19	POLICE DEPARTMENT
VILLAGE OF CALUMET PARK	May 2019 dispatch service	16-041	05/30/2019	24,709.50	POLICE DEPARTMENT

Total POLICE DEPARTMENT:

47,175.05

S.SUBURBAN MAYORS & MANG. ASS	EAP Premium - Comm. Develop.	2019-387	06/12/2019	28.20	COMMUNITY DEVELOP
B & K SERVICES OF ILLINOIS INC	Repairs, equipment (Code vehicle)	23747	06/22/2019	1,805.60	COMMUNITY DEVELOP
LYNWOOD TIRE CENTER	2007 Ford Taurus SE (code enforcer's)	91812	05/26/2019	152.90	COMMUNITY DEVELOP

Total COMMUNITY DEVELOPMENT:

1,986.70

HERITAGE FS INC.	Gas Charges - Esda	JUNE 2019	08/05/2019	113.59	E.S.D.A.
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Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
VERIZON WIRELESS	Wireless phone- ESDA	9834816579	07/25/2019	85.45	E.S.D.A.
Total E.S.D.A.:				199.04	
HERITAGE FS INC.	Gas Charges - Street	JUNE 2019	08/05/2019	454.36	STREETS
HERITAGE FS INC.	Diesel Fuel - Street	JUNE 2019	08/05/2019	326.26	STREETS
MONARCH AUTO SUPPLY INC	Farm truck battery	6981-463589	08/19/2019	199.91	STREETS
Total STREETS:				980.53	
ARTISTIC ENGRAVING	Gold trustee star (3)	14083	06/27/2019	286.26	PARKS & PLAYGROUN
COMCAST BUSINESS-0231199 CCTR	2700 KALVELAGE DR	080219-231199	06/09/2019	296.70	PARKS & PLAYGROUN
Total PARKS & PLAYGROUNDS:				582.96	
Total GENERAL FUND:				105,906.53	
FIRE FUND					
S.SUBURBAN MAYORS & MANG. ASS	EAP Premium - Fire	2019-387	06/12/2019	14.10	FIRE EXPENSES
HERITAGE FS INC.	Gas Charges - Fire	JUNE 2019	08/05/2019	264.95	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel - Fire	JUNE 2019	08/05/2019	321.89	FIRE EXPENSES
EXPERT CHEMICAL & SUPPLY INC.	Can liner/Urinal blocks/fuel charge	848990	05/28/2019	211.56	FIRE EXPENSES
GATEWAY BUSINESS SYSTEMS INC	Contract Base Rate/Overage Charge	970971	04/22/2019	184.00	FIRE EXPENSES
VERIZON WIRELESS	Wireless phone-fire	9834816579	07/25/2019	165.05	FIRE EXPENSES
COMCAST BUSINESS - #0006104	Business Internet/TV Services-Fire (july - august)	080219-6104	07/10/2019	279.32	FIRE EXPENSES
NICOR	-Gas services / 0728451000	080219-51000	06/10/2019	165.20	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Supplies (lawnboy mower)	21028	07/13/2019	279.00	FIRE EXPENSES
SAUK VILLAGE FIRE DEPT.	-Reimbursement to Fire Dept. for parts and repairs	3268	07/25/2019	1,760.00	FIRE EXPENSES
SAUK VILLAGE FIRE DEPT.	-Reimbursement to Fire Dept. for parts and repairs	3351	07/25/2019	86.87	FIRE EXPENSES
LYNWOD TIRE CENTER	2007 Ford Expeditional XLT (wheel patch)	91871	07/03/2019	25.00	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Supplies	19071	06/17/2019	272.34	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Supplies (smoke alarm batteries)	19470	06/22/2019	234.00	FIRE EXPENSES
BUD'S AMBULANCE SERVICE	Flat rate - ambulance	190715913-1	07/15/2019	6,388.00	FIRE EXPENSES
Total FIRE EXPENSES:				10,651.28	
Total FIRE FUND:				10,651.28	
MOTOR FUEL TAX FUND					
GALLAGHER ASPHALT	N-50 surface, commercial potholes(Yates,Jeffrey,H	11039	06/22/2019	52.50	
COMED-03116 25080 1070001	-Electric Service/0015103116	073019-03116	06/06/2019	3,573.21	
COMED-03116 25080 1070001	Electrical service/1047025080 - 1803 221st St	073019-25080	06/07/2019	383.94	
COOK-COUNTY TREASURER	Maintenance of Traffic Signals for the following loc	2019-2	07/03/2019	1,368.00	
ROBINSON ENGINEERING LTD.	SV Mwrdr infiltration and inflow control program	19060049	06/07/2019	404.50	
ROBINSON ENGINEERING LTD.	SV 2019 MFT/CDBG Resurfacing	19060174	06/13/2019	9,633.44	
ROBINSON ENGINEERING LTD.	SV Mwrdr infiltration and inflow control program	19060575	06/28/2019	549.75	
ROBINSON ENGINEERING LTD.	SV 223rd St. Cornell Ave resurfacing- Ph 3	19070218	07/18/2019	1,657.56	
Total :				17,622.90	
Total MOTOR FUEL TAX FUND:				17,622.90	
WATER DEPARTMENT FUND					
RAFACZ, WALTER AND TINA	Customer water deposit- refund	080519	07/01/2019	6.63	
Total :				6.63	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
S.SUBURBAN MAYORS & MANG. ASS	EAP Premium - Water	2019-387	06/12/2019	84.60	
AMAZON BUSINESS	Water dept. office supplies	1WWW3-44WV-CQ	06/26/2019	15.84	
ALEXANDER EQUIPMENT CO. INC.	Chipper parts	156304	07/10/2019	575.89	
FASTENAL COMPANY	Parts	ILSTE153625	06/24/2019	8.50	
HERITAGE FS INC.	Gas Charges - Water	JUNE 2019	08/05/2019	141.14	
HERITAGE FS INC.	Diesel Fuel - Water	JUNE 2019	08/05/2019	53.96	
MONARCH AUTO SUPPLY INC	Farm truck battery -credit \$199.91 from inv 463580	6981-463579	06/19/2019	20.72	
MOTION & CONTROL ENTERPRISES	Chipper repairs	X48591-001	07/10/2019	5.32	
MOTION & CONTROL ENTERPRISES	Chipper repairs	X48966-001	07/12/2019	118.07	
SHOREWOOD HOME & AUTO INC.	Exhaust gasket	02-131993	06/24/2019	2.27	
SHOREWOOD HOME & AUTO INC.	Vehicle repairs, and parts	02-133963	07/02/2019	237.29	
SHOREWOOD HOME & AUTO INC.	Saw for the boom truck usage	02-132305	06/26/2019	656.85	
WATER PRODUCTS CO. OF AURORA	Parts, new meters	0288092	07/10/2019	657.00	
WATER PRODUCTS CO. OF AURORA	Parts, tools	0288093	08/05/2019	55.92	
WATER PRODUCTS CO. OF AURORA	Parts, new meters	0288501	06/21/2019	3,285.00	
WATER PRODUCTS CO. OF AURORA	Parts, new meters	0288896	07/05/2019	1,685.00	
VERIZON WIRELESS	Wireless phone- water	9834818579	07/25/2019	166.76	
COMED	Electric/0907009036	073019-09036	06/05/2019	29.07	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237989 (may-june) Well#3	15061960601	06/10/2019	1,501.72	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237990 (june thru july)	15256069801	07/08/2019	13,158.98	
POSTMASTER	Postage/Utility Bills	080619	08/08/2019	1,000.00	
B & F FABRICATING INC.	Pipe repair, for mower	48368	06/28/2019	65.00	
CIVIC SYSTEMS LLC	Semi-Annual Support Fees/July 01-Dec 31, 2018	CVC18176	06/26/2019	2,460.67	
MOTION & CONTROL ENTERPRISES	Crimp Hose Assembly	X33361-001	06/05/2019	168.08	
ALL-RIGHT SIGN INC.	New truck signage	13979	06/26/2019	565.00	
INGALLS OCCUPATIONAL HEALTH	Drug/Alcohol Randomization (SSMMA)	CP280838	07/03/2019	100.00	
ROBINSON ENGINEERING LTD.	SV I-394 Street Water Main Replacement	19050495	05/31/2019	2,300.00	
ILLINOIS ENVIRONMENTAL PROT AG	FY-2020 Billing (Stormwater (MS\$),	FIRST NOTICE	06/25/2019	1,000.00	
METROPOLITAN WATER RECLAMATIO	Annual user fee balance due	20987	07/02/2019	15.18	
COMCAST BUSINESS - #0035509	Comcast Business Internet	072519-35509	05/23/2019	217.70	
S & K SECURITY CORP.	CSID: 5530 - Central Station Monitoring fee/Water	122656	08/01/2019	56.00	
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring/Well#3	122670	08/01/2019	50.00	
Total :				30,455.53	
Total WATER DEPARTMENT FUND:				30,462.16	
SEWER DEPARTMENT FUND					
S.SUBURBAN MAYORS & MANG. ASS	EAP Premium - Sewer	2019-387	06/12/2019	70.50	
HERITAGE FS INC.	Gas Charges - Sewer	JUNE 2019	08/05/2019	244.79	
P&S BOTTLED WATER SERVICE	Water/Bottle Rental April 2019	12125	04/17/2019	72.00	
P&S BOTTLED WATER SERVICE	Water/Bottle Rental June 2019	12150	06/28/2019	36.00	
VERIZON WIRELESS	Wireless phone-sewer	9834818579	07/25/2019	166.76	
CIVIC SYSTEMS LLC	Semi-Annual Support Fees/July 01-Dec 31, 201	CVC18176	06/26/2019	2,460.67	
Total :				3,050.72	
Total SEWER DEPARTMENT FUND:				3,050.72	
IF#4 (SURREYBROOK PLAZA) FUND					
BAXTER & WOODMAN INC.	Sauk Trail at Mark Collins Dr. - 130772.40	0206861	06/21/2019	118.88	
ILLINOIS TAX INCREMENT ASSN.	Annual Membership Dues	674033	07/01/2019	650.00	
ROBINSON ENGINEERING LTD.	SV Gas N Wash Plan Review	19060050	06/07/2019	1,788.00	
Total :				2,556.88	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total TIF#4 (SURREYBROOK PLAZA) FUND:				2,556.88	
SV HOUSING COM FUND					
LARELL'S 4 SEASON LAWN CARE	Lawn Mowing Services	INVOICE# 3-2019	08/18/2019	3,650.00	
LARELL'S 4 SEASON LAWN CARE	Lawn Mowing Services	INVOICE# 4-2019	07/10/2019	3,540.00	
Total :				7,190.00	
Total SV HOUSING COM FUND:				7,190.00	
Grand Totals:				177,440.47	

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice.Discount Date = 08/08/2019,08/13/2019

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

August 27, 2019

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

PAYROLL

<i>PAYROLL GROSS</i>		\$126,847.25
	<i>8/16/2019</i>	<u>\$126,847.25</u>

ACCOUNTS PAYABLE

<i>August 27, 2019</i>		<u>\$312,989.92</u>
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TOTAL ACCOUNTS PAYABLE

<u>TOTAL DISTRIBUTIONS</u>	<u>\$439,837.17</u>
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Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice.Discourt.Date = 08/27/2019

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
BLUE CROSS-BLUE SHIELD	Medical Insurance - Due Sept 1st	SEPT 2019	08/15/2019	47,884.75	ADMINISTRATION
DEARBORN NATIONAL	Insurance-vision due Sept 1st	SEPT 2019	08/08/2019	419.76	ADMINISTRATION
THE STANDARD LIFE	Life Insurance - Sept 2019	SEPT 2019	08/19/2019	410.61	ADMINISTRATION
AMAZON BUSINESS	-Finance office/admin supplies	1CRG-6LRT-7149	07/31/2019	72.66	ADMINISTRATION
AMAZON BUSINESS	-Finance office/admin supplies	1F1X-6H3R-GQG3	07/22/2019	77.74	ADMINISTRATION
AMAZON BUSINESS	-Front office supplies and equipment	1JHJ-LMMY-Y1YJ	06/24/2019	70.94	ADMINISTRATION
AMAZON BUSINESS	-Front office supplies and equipment	1NHR-KP9T-FPP7	06/10/2019	71.61	ADMINISTRATION
AMAZON BUSINESS	-Front office supplies and equipment	1XVW-XG9G-36GK	06/10/2019	26.41	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#113473- phone service- Municipal Hall	118130558	08/06/2019	4,055.65	ADMINISTRATION
VERIZON WIRELESS	Wireless phone- hall,pd,fd,ema,water,sewer	9834816579-2	07/25/2019	1,687.62	ADMINISTRATION
FEDERAL EXPRESS CORPORATION	Transporation/Special Handling Charges (Mayor)	6-580-15614	06/12/2019	81.46	ADMINISTRATION
ILLINOIS DIRECTOR OF EMPL SEC	Unemployment benefit payment/ 2nd qtr	4/1/19-6/30/19PERI	08/02/2019	242.00	ADMINISTRATION
SCOT DECAL COMPANY INC.	Vehicle Stickers/Artwork Charge	26265	08/07/2019	783.00	ADMINISTRATION
HISKES DILLNER O'DONNELL	Professional legal services rendered thru 5/31/201	6646	06/03/2019	1,767.50	ADMINISTRATION
HISKES DILLNER O'DONNELL	Professional legal services rendered thru 5/31/201	6647	06/03/2019	262.50	ADMINISTRATION
HISKES DILLNER O'DONNELL	Professional legal services rendered thru 5/31/201	6648	06/03/2019	17.50	ADMINISTRATION
ILLINOIS HOME INSPECTION	Mold testing 2151 217th Pl	SBA1197-24	07/29/2019	150.00	ADMINISTRATION
ADP, LLC	Workforce-Payroll 6/30/2019	538438958	07/05/2019	202.54	ADMINISTRATION
LEAF	Contract Payment - Canon 1435IF Copiers	9683574	08/20/2019	531.71	ADMINISTRATION
AMALGAMATED BANK OF CHICAGO	Annual Administrative Fee - #1853584005 2/1/19-1	082319-4005	02/01/2019	475.00	ADMINISTRATION
AMALGAMATED BANK OF CHICAGO	Annual Administrative Fee - #1853547001 2/1/19-1	082319-7001	02/01/2019	475.00	ADMINISTRATION
FIRE PENSION FUND	- Fire pension funding	082319	08/23/2019	25,000.00	ADMINISTRATION
POLICE PENSION FUND	Funding to Police Pension fund	082319	08/23/2019	50,000.00	ADMINISTRATION
SAFEBUILT	Building Permits (39)	0058894	06/30/2019	2,387.39	ADMINISTRATION
SAFEBUILT	Building Permits (38)	0058894-IN	06/30/2019	2,387.39	ADMINISTRATION
UNDERWRITERS SAFETY & CLAIMS	Funding to establish imprest/scrow balance	08212019-104	08/21/2019	17,437.27	ADMINISTRATION
Total ADMINISTRATION:				156,978.01	
HILTON CHICAGO	Hotel rooms and taxes for IML Conference(Mayor,	8232019	08/21/2019	7,072.22	ELECTED OFFICIALS
RESOURCE MANAGEMENT ASSOC	Police Officer/Oral Interview Examinations	19081	08/06/2019	3,453.00	ELECTED OFFICIALS
BREWER, BERNICE	Refund for deposit for Senior center	081319	08/01/2019	120.00	ELECTED OFFICIALS
Total ELECTED OFFICIALS:				10,645.22	
ACS FILTERS & SERVICE	BX73 - Banded set	182571	07/29/2019	74.95	PUBLIC GROUNDS & B
CRETE ACE HARDWARE	Tools and supplies (nights out)	159810/1	08/06/2019	31.89	PUBLIC GROUNDS & B
MILNE SUPPLY CO. INC.	Repair Kit/Parts	J197323	07/31/2019	351.31	PUBLIC GROUNDS & B
SHOREWOOD HOME & AUTO INC.	Z-master	02-135780	07/11/2019	115.80	PUBLIC GROUNDS & B
TERPSTRA'S SALES/SERVICE&RENTL	Mower Parts - repair parts	631395	07/09/2019	104.24	PUBLIC GROUNDS & B
TERPSTRA'S SALES/SERVICE&RENTL	Mower Parts - repair parts	631446	07/10/2019	385.39	PUBLIC GROUNDS & B
GBJ SALES LLC	Equipment, bug pan, mosquito repellent	2293	07/15/2019	222.95	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	Materials, tools, and supplies	438419	07/29/2019	13.98	PUBLIC GROUNDS & B
HELSEL-JEPPERSON ELECTRICAL	Hall Lights	835531	07/27/2019	230.06	PUBLIC GROUNDS & B
ART SIGN WORK INC.	Replacement sign RT 30, S.T.	4469 #2(FINAL)	06/19/2019	2,050.00	PUBLIC GROUNDS & B
NICOR	-Gas services / 0472025459	082319-047202545	06/24/2019	1,047.31	PUBLIC GROUNDS & B
ARCTIC ENGINEERING	Village hall AC unit	48462	07/03/2019	318.26	PUBLIC GROUNDS & B
ARCTIC ENGINEERING	20 Ton HVAC Village hall	48555	07/22/2019	6,140.00	PUBLIC GROUNDS & B
CBI	Annual tests, backflow service	340227	08/07/2019	600.00	PUBLIC GROUNDS & B
CBI	Annual tests, backflow service	340276	08/07/2019	600.00	PUBLIC GROUNDS & B

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total PUBLIC GROUNDS & BUILDINGS:				12,286.14	
FIRST COMMUNICATIONS, LLC	47741- Police station	118052566	07/26/2019	980.20	POLICE DEPARTMENT
R&R MAINTENANCE SERVICE	2017 Ford Taurus	11671	06/14/2019	60.00	POLICE DEPARTMENT
PREFERRED WINDOW AND DOOR	Installation - New Door	QUOTE 43968	07/23/2019	5,328.27	POLICE DEPARTMENT
GARY M. DURAK, PH.D., P.C.	Psychologist- PD (Justin Hickman)- psych eval (2n	P336239	04/19/2019	365.00	POLICE DEPARTMENT
GARY M. DURAK, PH.D., P.C.	Psychologist- PD (Brian Sheridan)- psych eval (2n	P336240	04/19/2019	365.00	POLICE DEPARTMENT
DE LAGE LANDEN FNCL SVCS	Lease Payment	64132835	08/15/2019	196.35	POLICE DEPARTMENT
LEAF	Contract Payment 002 - Canon ImageRunner (PD)	9683575	08/20/2019	500.06	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge	7127154	06/27/2019	78.91	POLICE DEPARTMENT
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - 5742-03	619538	07/29/2019	204.19	POLICE DEPARTMENT
VILLAGE OF LYNWOOD	Prisoner houring Lynwood PD (aug 2019)	01-19-007	07/24/2019	800.00	POLICE DEPARTMENT
Total POLICE DEPARTMENT:				8,877.98	
LANSING AUTO	Inspection of vehicle	081319	08/01/2019	250.00	COMMUNITY DEVELOP
Total COMMUNITY DEVELOPMENT:				250.00	
LYNWOOD TIRE CENTER	2007 Chevy trailblazer	91937	07/12/2019	57.34	E.S.D.A.
LYNWOOD TIRE CENTER	2007 Chevy trailblazer	91948	07/15/2019	1,062.01	E.S.D.A.
Total E.S.D.A.:				1,119.35	
WITVOET TIRE SALES	Fiat Tire Repair Truck#72	11387	08/02/2019	18.00	STREETS
Total STREETS:				18.00	
FIRST INSURANCE FUNDING CORP	Liability insurance premium (August 2019)	AUGUST2019	08/09/2019	32,841.00	LIABILITY INSURANCE
ILLINOIS PUBLIC RISK FUND	Workers' Compensation - Sept 2019	53252	07/15/2019	23,184.00	LIABILITY INSURANCE
Total LIABILITY INSURANCE :				56,025.00	
Total GENERAL FUND:				246,199.70	
FIRE FUND					
EXPERT CHEMICAL & SUPPLY INC.	Supplies and fuel - fire	849300	08/01/2019	164.30	FIRE EXPENSES
CHANDLER SERVICES INC.	Vehicles repairs - 5110 spartan	26127	08/02/2019	54.58	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2007 Ford expedition XLT oil change	11716	07/10/2019	60.00	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2007 Ford expedition XLT	11767	08/01/2019	240.00	FIRE EXPENSES
Total FIRE EXPENSES:				518.88	
Total FIRE FUND:				518.88	
MOTOR FUEL TAX FUND					
GALLAGHER MATERIAL CORP	construction materials- N-50 surface (commercial)	10727	06/08/2019	52.50	
GALLAGHER MATERIAL CORP	construction materials- N-50 surface/3 driveways	10879	06/15/2019	472.50	
GALLAGHER MATERIAL CORP	Paving Materials	11268	07/06/2019	92.78	
GALLAGHER MATERIAL CORP	High Perf Cold Patch- Pothole patch/ northside	11647	07/27/2019	105.00	
COMED-03116 25080 1070001	ELECTRIC SERVICE/0015103116	081319-03116	07/08/2019	4,783.83	
COMED-03116 25080 1070001	Electrical service/1047025080 - 1803 221st St	081319-25080	07/09/2019	574.62	
MEADE. INC.	Traffic signal light repaid	688804	06/14/2019	369.84	
Total :				6,431.07	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total MOTOR FUEL TAX FUND:				6,431.07	
WATER DEPARTMENT FUND					
DANA BLANTON	Customer deposit-refund	082319	07/19/2019	19.41	
PAMELA MERCIER	Customer deposit-refund	082319	07/31/2019	5.05	
TODD ZAYLIK	Customer deposit-refund	082319	08/08/2019	36.79	
TOMILOLA OGBARA	Customer deposit- refund	082319	08/02/2019	2.68	
Total :				63.93	
ADVANCE AUTO PARTS	Antifreeze, repairs, maintenance	7628919831733	07/17/2019	83.94	
C & M PIPE SUPPLY CO.	-Marking paint	11375	07/30/2019	156.96	
CRETE ACE HARDWARE	Tools and supplies (Grass leaf)	159687/1	07/31/2019	69.99	
DE JONG EQUIPMENT CO. INC	Mower drive shaft	CR18257	08/07/2019	417.13	
MONARCH AUTO SUPPLY INC	Vehicle repairs - Fire dept. engine 5120	6981-465906	07/12/2019	241.15	
MONARCH AUTO SUPPLY INC	Vehicle repairs	6981-466453	07/18/2019	331.30	
MONARCH AUTO SUPPLY INC	Vehicle repairs (water truck)	6981-467460	07/29/2019	52.99	
MONARCH AUTO SUPPLY INC	Vehicle repairs (water truck)	6981-467528	07/29/2019	21.41	
NAPA AUTO PARTS	Parts, repairs	1990-610948	07/16/2019	50.97	
SHARE CORPORATION	Degresser	98817	07/22/2019	224.72	
AIRGAS USA LLC	Uniforms, clothing	9090463330	08/01/2019	67.56	
AIRGAS USA LLC	Uniforms, clothing	9090840938	07/15/2019	122.40	
CRETE ACE HARDWARE	Shirts, uniforms	1588671/1	06/28/2019	373.86	
WATER PRODUCTS CO. OF AURORA	Steel boots (Rod. Howard)	0289715	07/31/2019	198.90	
HAWKINS, INC	Water Treatment & supplies	4529058	07/16/2019	2,632.82	
HAWKINS, INC	Water Treatment & supplies	4545551	07/24/2019	1,087.71	
NORTHERN TOOL & EQUIPMENT	Strgwy 1010 cmrcl trs cnpy	60729843	07/30/2019	175.30	
GUS BOCK'S ACE HARDWARE	Pit pumps & parts	438256	07/23/2019	276.91	
NORTHERN TOOL & EQUIPMENT	Trailer assist, tools & equipment	42830610	06/21/2019	197.82	
ILLIANA AGGREGATES INC.	Concrete Dump 4 Wheelyard 7/19/19	7072	07/24/2019	40.00	
WATER PRODUCTS CO. OF AURORA	Parts, new meters - Family Restaurant	0289594	07/29/2019	1,578.50	
WATER PRODUCTS CO. OF AURORA	Parts, tools, clamps	0289595	07/31/2019	1,937.20	
WATER PRODUCTS CO. OF AURORA	Repairs, parts, clamps	0289803	08/09/2019	833.25	
WATER PRODUCTS CO. OF AURORA	Repairs, parts, clamps	0289830	08/09/2019	620.20	
SPRINT	Skata, water/hall, west & north water tower (july&a	310051519-210	07/27/2019	392.66	
COMED	Electric/0907009036	081319-09036	07/05/2019	29.05	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237989	15256058301	07/08/2019	3,855.03	
LYNWOOD TIRE CENTER	AC Sweeper	91894	07/09/2019	271.15	
CBI	Annual tests, backflow service	340275	08/01/2019	200.00	
CBI	Annual tests PG&B	340278	08/01/2019	200.00	
ROBINSON ENGINEERING LTD.	SV West Elevated Tank Riser Replacement	19070483	07/31/2019	720.00	
ILLINOIS CENTRAL	WATERMAIN /rent 16" main	9500200809	07/02/2019	350.00	
COMCAST BUSINESS - #0035509	Comcast Business Internet (Jun-Jul)	082319-035509	06/23/2019	111.85	
ILLINOIS ENVIRONMENTAL PROT AG	-Loan payment	L17-46232	07/18/2019	29,431.95	
Total :				47,354.48	
Total WATER DEPARTMENT FUND:				47,418.41	
SEWER DEPARTMENT FUND					
AIRGAS USA LLC	Uniforms, clothing	9090984644	08/17/2019	107.60	
CRETE ACE HARDWARE	Shirts, uniforms	1588671/1	06/28/2019	373.86	
CRETE ACE HARDWARE	Tools and supplies	158988/1	07/02/2019	187.13	
CRETE ACE HARDWARE	Tools and supplies	159633/1	07/29/2019	127.16	
C & M PIPE SUPPLY CO.	Damaged storm sewer	11395	08/02/2019	918.11	
GASVODA & ASSOCIATES INC	Lift station 223st	19SVC0452	07/31/2019	7,168.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total :				8,881.86	
Total SEWER DEPARTMENT FUND:				8,881.86	
SV HOUSING COM FUND					
LARELL'S 4 SEASON LAWN CARE	Lawn Mowing Services	INVOICE #5	07/23/2019	3,540.00	
Total :				3,540.00	
Total SV HOUSING COM FUND:				3,540.00	
Grand Totals:				312,989.92	

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice.Discout Date = 08/27/2019

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

October 8, 2019

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

PAYROLL

<i>PAYROLL GROSS</i>	\$127,485.57
<i>9/27/2019</i>	<u>\$127,485.57</u>

ACCOUNTS PAYABLE

<i>October 8, 2019</i>	<u>\$313,769.08</u>
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TOTAL ACCOUNTS PAYABLE

<u>TOTAL DISTRIBUTIONS</u>	<u>\$441,254.65</u>
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Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
100000229000					
REPUBLIC SERVICES #721	Regulatory/Residential service garbage fees (June	0721-006219802	06/30/2019	56,217.70	
REPUBLIC SERVICES #721	Shred services/August 2019 - Police	0721-006283780	08/31/2019	195.63	
Total 100.000.229.000 GARBAGE COLLECTION FEES:				56,413.33	
Total :				56,413.33	
100005620000					
HERITAGE FS INC.	Gas Charges -Code	AUGUST2019	09/30/2019	53.88	ADMINISTRATION
Total 100.005.620.000 VEHICLE EXPENSE:				53.88	
100005702000					
AT&T- 831-000-9212	New internet line installation/IP components, router	5643650501	09/11/2019	437.54	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#47741- phone service- Municipal Hall	118209584	08/26/2019	1,975.10	ADMINISTRATION
Total 100.005.702.000 TELEPHONE:				2,412.64	
100005706000					
FEDERAL EXPRESS CORPORATION	Transporation/Special Handling Charges	6-714-17415	08/21/2019	51.95	ADMINISTRATION
FEDERAL EXPRESS CORPORATION	Transporation/Special Handling Charges	6-720-24730	08/28/2019	23.50	ADMINISTRATION
Total 100.005.706.000 POSTAGE:				75.45	
100005712000					
BLACK BOX NETWORK SERVICESa	Service Call- fax machine issues (hall)	CSS-057302	07/10/2019	360.00	ADMINISTRATION
Total 100.005.712.000 EQUIP REPAIR & MAINTENANCE:				360.00	
100005722000					
WILLIAMS, CHRISTOPHER	Reimbursement for food/expenses IML conf.	100119	10/01/2019	56.73	ADMINISTRATION
Total 100.005.722.000 PROFESSIONAL DEVELOPEMENT:				56.73	
100005728000					
ADP, LLC	Workforce-Payroll 9/8/2019	542483992	09/13/2019	213.94	ADMINISTRATION
Total 100.005.728.000 COMPUTER CONTRACTUAL SERVICES:				213.94	
100005744000					
LEAF	Contract Payment 001- 2Canon 1435iF Copiers	9877036	09/25/2019	125.00	ADMINISTRATION
Total 100.005.744.000 OTHER RENTS AND LEASES:				125.00	
Total ADMINISTRATION:				3,297.64	
100007726000					
BARNES & THORNBURG LLP	Legal services (Brewer vs SV) may-sept2019 invoi	2260842	09/11/2019	37,076.30	
CLARK BAIRD SMITH LLP	Sauk Village / Labor General professional legal se	11583	07/31/2019	2,720.00	
CLARK BAIRD SMITH LLP	Sauk Village / Labor General professional legal se	11695	08/31/2019	255.00	
LAW OFFICES OF GREGORY T. MITCH	Legal&professional services. (C.Williams) Jul-Aug	INV# 1 CH08446	08/20/2019	11,693.10	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
METRO REPORTING SERVICE LTD.	Case 19- CH 08446, delivery of legal docs Odel&S	18922	08/12/2019	150.00	
O DELSON & STERK LTD	Legal services thru July 2019 19-059	25753	07/08/2019	16,718.80	
O DELSON & STERK LTD	Legal services/07-10 Tax rate objections 13-796	25852	07/19/2019	14,429.30	
O DELSON & STERK LTD	2019A&B Bond/legal services July 2019 19-437	25853	07/19/2019	3,258.75	
O DELSON & STERK LTD	Legal services thru July2019	26053	08/26/2019	34,221.41	
O DELSON & STERK LTD	legal services/ 19-437 2019A&B bonds	26054	08/26/2019	453.75	
O DELSON & STERK LTD	Legal services thru August 2019	26262	09/25/2019	14,215.50	
O DELSON & STERK LTD	Legal & professional services /19-437 2019Bonds	26263	09/25/2019	82.50	
O DELSON & STERK LTD	Legal services thru August 2019	26264	09/25/2019	1,196.25	
ROSENTHAL MURPHEY COBLENTZ	Regarding (D. Straughter) July-Sept 2019	1454-0101	09/11/2019	2,548.47	
Total 100.007.726.000 PROFESSIONAL SERVICES:				139,019.13	
Total :				139,019.13	
100010710000					
SCOT DECAL COMPANY INC.	2019-20 Vehicle License Decals/Motorcycle Tags	26248	09/24/2019	2,085.00	ELECTED OFFICIALS
Total 100.010.710.000 PRINTING:				2,085.00	
100010740000					
TRIBUNE MEDIA GROUP	Classified Listings, Online Appropriation Ord NT-D	CTC8371051	09/30/2019	83.22	ELECTED OFFICIALS
Total 100.010.740.000 PUBLIC INFORMATION:				83.22	
100010756000					
HOTEL ARISTA	-Hotel room for Francine Anderson	100319	10/03/2019	166.14	ELECTED OFFICIALS
HOTEL ARISTA	-Hotel room for Linda Ross	100319-2	10/03/2019	166.14	ELECTED OFFICIALS
IL. FIRE & POLICE COMM. ASSOC.	Fall 2018 Seminar - Linda Ross & Francine Anders	100319	10/03/2019	1,150.00	ELECTED OFFICIALS
Total 100.010.756.000 FIRE AND POLICE COMMISSION:				1,482.28	
100010766000					
BREWER, BERNICE	- Reimbursement for per diem for IML conference	100119	09/19/2019	172.98	ELECTED OFFICIALS
COMCAST BUSINESS - #0057743	Cable & Internet Services & Other Charges	092719-0057743	09/10/2019	97.44	ELECTED OFFICIALS
Total 100.010.766.000 SENIOR CITIZENS COMMITTEE:				270.42	
Total ELECTED OFFICIALS:				3,920.92	
100015620000					
B & K EQUIPMENT COMPANY	Blue milfare tags-sold by box only (10)	383586	09/03/2019	92.00	PUBLIC GROUNDS & B
B & K EQUIPMENT COMPANY	Blue milfare tags-sold by box only (10) Counter Sal	384321	09/17/2019	92.00	PUBLIC GROUNDS & B
DE JONG EQUIPMENT CO. INC	Muffler 1985 Tractor	CR19488	09/20/2019	118.82	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	Handle tap (Street broom handles)	439546/2	09/16/2019	15.98	PUBLIC GROUNDS & B
HERITAGE FS INC.	Gas Charges - Pg&b	AUGUST2019	09/30/2019	1,416.67	PUBLIC GROUNDS & B
HERITAGE FS INC.	Diesel Fuel- Pg&b	AUGUST2019	09/30/2019	441.75	PUBLIC GROUNDS & B
TERPSTRA'S SALES/SERVICE&RENTL	2007 Mower - repair parts	636465	09/16/2019	260.76	PUBLIC GROUNDS & B
Total 100.015.620.000 VEHICLE EXPENSE:				2,437.98	
100015640000					
MILNE SUPPLY CO. INC.	Re-issue for J191712 inv-4-23-19	2-J191712	09/30/2019	192.00	PUBLIC GROUNDS & B
Total 100.015.640.000 FACILITY MAINTENANCE SUPPLIES:				192.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100015704000 NICOR	-Gas services / 0472025459	092719-472025459	09/12/2019	575.22	PUBLIC GROUNDS & B
Total 100.015.704.000 UTILITIES:				575.22	
100015726000 REJUV CLEANING SERVICES LLC	Monthly Cleaning Services - September 2019	INV-11488	09/24/2019	2,272.55	PUBLIC GROUNDS & B
Total 100.015.726.000 PROFESSIONAL SERVICES:				2,272.55	
100015768000 S & K SECURITY CORP.	CSID: Local - 414 Card access service	123642	10/01/2019	75.00	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radi	123642	10/01/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5383 - Central Station Monitoring Fee/radio	123642	10/01/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 30442 - Central Station Monitoring Fee (hall	123642	10/01/2019	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5558 - Radio Unit/ Central Station Communi	123642	10/01/2019	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5557 - Radio Unit service/ Central Station m	123642	10/01/2019	66.01	PUBLIC GROUNDS & B
Total 100.015.768.000 OTHER CONTRACTUAL SERVICES:				315.03	
Total PUBLIC GROUNDS & BUILDINGS:				5,792.78	
100025610000 PROVEN BUSINESS SYSTEMS	Copier Contract- 5742-03 (Toner)	632569	09/04/2019	12.00	POLICE DEPARTMENT
Total 100.025.610.000 OFFICE SUPPLIES:				12.00	
100025620000 HERITAGE FS INC.	Gas Charges - Police	AUGUST2019	09/30/2019	4,270.16	POLICE DEPARTMENT
Total 100.025.620.000 VEHICLE EXPENSE:				4,270.16	
100025630000 FREDERICKSEN, CHAD	Reimburse, replace Glock 22 magazines on duty	093019	09/20/2019	28.55	POLICE DEPARTMENT
RAY O'HERRON COMPANY INC.	Equipment, gear, uniform - PD	1936823-IN	06/30/2019	1,603.12	POLICE DEPARTMENT
RAY O'HERRON COMPANY INC.	Uniform carrier	1952181-IN	09/20/2019	2.50	POLICE DEPARTMENT
Total 100.025.630.000 UNIFORMS AND CLOTHING:				1,634.17	
100025650000 RAY O'HERRON COMPANY INC.	Black max nitrile exam gloves	INV1167007	09/17/2019	66.90	POLICE DEPARTMENT
Total 100.025.650.000 OPERATING SUPPLIES:				66.90	
100025702000 COMCAST BUSINESS - #935440641	Ethernet internet (sept 2019)	888259512	09/15/2019	2,900.12	POLICE DEPARTMENT
Total 100.025.702.000 TELEPHONE:				2,900.12	
100025714000 E & R TOWING	Vehicle towing costs, (Ford Explorer unit 121)	1381355	09/13/2019	109.00	POLICE DEPARTMENT
MONARCH AUTO SUPPLY INC	2014 Ford police interceptor M-121	6981-472013	09/13/2019	287.74	POLICE DEPARTMENT
MONARCH AUTO SUPPLY INC	2017 Ford police interceptor M-125	6981-472029	09/13/2019	326.93	POLICE DEPARTMENT
TRL TIRE SERVICE CORP	Wheel Balance/Tires	23069	09/06/2019	667.36	POLICE DEPARTMENT
Total 100.025.714.000 VEHICLE REPAIR & MAINTENANCE:				1,391.03	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100025722000					
BEACON TRAINING SERVICES	Slim vehicle kit and headrest mount, first aid kit	092719-QUOTE	07/22/2019	1,649.89	POLICE DEPARTMENT
ILHIA	ILHIA 10th annual training conf.(Det. Jack Evans)	093019	09/10/2019	225.00	POLICE DEPARTMENT
Total 100.025.722.000 PROFESSIONAL DEVELOPEMENT:				1,874.89	
100025744000					
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge/Late f	7139748	09/19/2019	93.64	POLICE DEPARTMENT
Total 100.025.744.000 OTHER RENTS AND LEASES:				93.64	
Total POLICE DEPARTMENT:				12,242.91	
100205620000					
HERITAGE FS INC.	Gas Charges - ESDA	AUGUST2019	09/30/2019	69.77	E.S.D.A.
Total 100.205.620.000 VEHICLE EXPENSE:				69.77	
Total E.S.D.A.:				69.77	
100220620000					
HERITAGE FS INC.	Gas Charges - Street	AUGUST2019	09/30/2019	494.96	STREETS
HERITAGE FS INC.	Diesel Fuel- Street	AUGUST2019	09/30/2019	289.23	STREETS
Total 100.220.620.000 VEHICLE EXPENSE:				784.19	
Total STREETS:				784.19	
100230680000					
SAM'S CLUB DIRECT	Corn & Dog Roast, supplies & food & items for resi	8240	02/13/2019	414.04	PARKS & PLAYGROUN
SAM'S CLUB DIRECT	Labor Day Parade items (\$65.93 credit on acct)	8240	02/13/2019	4.73	PARKS & PLAYGROUN
Total 100.230.680.000 OTHER MATERIALS AND SUPPLIES:				418.77	
100230702000					
COMCAST BUSINESS-0231199 CCTR	2700 Kalvelage Dr.	092719-0231199	08/09/2019	96.90	PARKS & PLAYGROUN
Total 100.230.702.000 TELEPHONE:				96.90	
Total PARKS & PLAYGROUNDS:				515.67	
Total GENERAL FUND:				222,056.34	
FIRE FUND					
210200620000					
HERITAGE FS INC.	Gas Charges - Fire	AUGUST2019	09/30/2019	651.55	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel- Fire	AUGUST2019	09/30/2019	817.12	FIRE EXPENSES
Total 210.200.620.000 VEHICLE EXPENSE:				1,468.67	
210200704000					
COMCAST BUSINESS - #0006104	Business Internet/TV Services-Fire (Aug-sept)	100119-0006104	09/10/2019	139.66	FIRE EXPENSES
Total 210.200.704.000 UTILITIES:				139.66	
210200712000					
AIR ONE EQUIPMENT INC	Tools and equipment-fire	140709	02/11/2019	1,029.00	FIRE EXPENSES

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
AIR ONE EQUIPMENT INC	Tools and equipment-fire	141406	03/01/2019	127.55	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Channellock tools	142197	03/20/2019	411.50	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Tools and equipment-fire	142397	09/26/2019	27.35	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Channellock tools	142414	09/26/2019	498.80	FIRE EXPENSES
CHANDLER SERVICES INC.	Vehicles repairs - parts only	26251	09/23/2019	122.05	FIRE EXPENSES
SAUK VILLAGE FIRE DEPT.	-Reimbursement to Fire Dept. for fire prevention m	219090232	09/05/2019	1,300.00	FIRE EXPENSES
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				3,516.25	
210200714000					
CHANDLER SERVICES INC.	Vehicles repairs - 5110 spartan metrostar	26250	09/23/2019	582.92	FIRE EXPENSES
Total 210.200.714.000 VEHICLE REPAIR & MAINTENANCE:				582.92	
210200726000					
INGALLS OCCUPATIONAL HEALTH	Office visit (Luther, K. FD) workman's comp	092719	09/27/2019	125.00	FIRE EXPENSES
Total 210.200.726.000 PROFESSIONAL SERVICES:				125.00	
210200850000					
ILLINOIS FINANCE AUTHORITY	-Fire Truck loan payment program	2019-1968	09/13/2019	17,500.00	FIRE EXPENSES
Total 210.200.850.000 CAPITAL OUTLAY-VEHICLES:				17,500.00	
Total FIRE EXPENSES:				23,332.50	
Total FIRE FUND:				23,332.50	
MOTOR FUEL TAX FUND					
270000670000					
GALLAGHER MATERIAL CORP	construction materials- N-50 surface (commercial)	12208	08/24/2019	52.50	
Total 270.000.670.000 CONSTRUCTION SUPPLIES:				52.50	
270000704000					
COMED	Electric services/2619171034 (Mark Collins Dr.)	093019-171034	09/09/2019	40.55	
Total 270.000.704.000 UTILITIES:				40.55	
270000726000					
ROBINSON ENGINEERING LTD.	SV Marko Transport Parking Lot Plan Review	19070480	07/31/2019	171.25	
ROBINSON ENGINEERING LTD.	SV Mwrdr infiltration and inflow control program	19080324	08/21/2019	897.00	
ROBINSON ENGINEERING LTD.	SV 2019 MFT/CDBG Resurfacing	19080325	08/21/2019	6,614.00	
ROBINSON ENGINEERING LTD.	SV 2019 MFT/CDBG Resurfacing	19090345	09/18/2019	5,013.50	
Total 270.000.726.000 PROFESSIONAL SERVICES:				12,695.75	
Total :				12,788.80	
Total MOTOR FUEL TAX FUND:				12,788.80	
DRUG SEIZURE FUND					
290000840000					
AXON ENTERPRISE INC.	Taser 60 Year 2 Payment: X26P Premium	145283	09/30/2019	6,100.00	
Total 290.000.840.000 MAJOR TOOLS AND WORK EQUIPMENT:				6,100.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total :				6,100.00	
Total DRUG SEIZURE FUND:				6,100.00	
WATER DEPARTMENT FUND					
300000250000					
RIES, FELICIA	Customer water deposit-refund	100119	09/20/2019	22.44	
WILSON, TAMMI	Customer water deposit-refund	100119	09/20/2019	18.77	
Total 300.000.250.000 CUSTOMER DEPOSITS:				41.21	
Total :				41.21	
300000620000					
ADVANCE AUTO PARTS	Hydraulics , oil, fluids	7628925429143	09/11/2019	90.27	
ALEXANDER EQUIPMENT CO. INC.	-Chain (60H Roller Chain 10' Box), 1/2 link	158544	09/12/2019	127.50	
HERITAGE FS INC.	Gas Charges - Water	AUGUST2019	09/30/2019	173.26	
HERITAGE FS INC.	Deisel Fuel-Water	AUGUST2019	09/30/2019	978.33	
MARTIN IMPLEMENT SALES INC	Repair/Maintenance Parts	P23013	09/12/2019	585.20	
MARTIN IMPLEMENT SALES INC	Tank (Back hoe repairs)	P23049	09/13/2019	62.40	
MONARCH AUTO SUPPLY INC	Vehicle repairs -PW dept	6981-472002	09/13/2019	281.03	
SHOREWOOD HOME & AUTO INC.	John deer mower	02-148945	09/19/2019	28.65	
THOESEN TRACTOR & EQUIP CO	Parts for vehicle. PW dept.	IT36247	09/13/2019	86.56	
Total 300.000.620.000 VEHICLE EXPENSE:				2,413.20	
300000630000					
AIRGAS USA LLC	Past due invoices	1603489032	08/31/2019	2.03	
Total 300.000.630.000 UNIFORMS AND CLOTHING:				2.03	
300000650000					
HAWKINS, INC	Water Treatment & supplies	4570588	09/17/2019	2,239.93	
SUBURBAN LABORATORIES INC.	Coliform/Fluoride	168799	08/31/2019	116.00	
Total 300.000.650.000 OPERATING SUPPLIES:				2,355.93	
300000670000					
ILLIANA AGGREGATES INC.	Concrete Dump 4 Wheel/CA-6 Grade 8	7165	09/04/2019	40.00	
WATER PRODUCTS CO. OF AURORA	B-box repairs parts	0290556	09/04/2019	316.20	
WATER PRODUCTS CO. OF AURORA	Parts, tools	0290614	09/05/2019	289.00	
WATER PRODUCTS CO. OF AURORA	Parts, tools	0290760	09/10/2019	164.00	
WATER PRODUCTS CO. OF AURORA	Parts, tools, clamps	0290887	09/16/2019	177.48	
Total 300.000.670.000 CONSTRUCTION SUPPLIES:				986.68	
300000726000					
ROBINSON ENGINEERING LTD.	SV West Elevated Tank Riser Replacement	19080608	08/30/2019	1,000.00	
ROBINSON ENGINEERING LTD.	SV West Elevated Tank Riser Replacement	19090281	09/17/2019	1,000.00	
Total 300.000.726.000 PROFESSIONAL SERVICES:				2,000.00	
300000768000					
COMCAST BUSINESS - #0035509	Comcast Business Internet	093019-0035509	08/23/2019	553.25	
KEVIN WELLER	Reimbursement,out of pocket cash, chipper repair	093019	09/04/2019	11.40	
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring/Well#3	123642	10/01/2019	50.00	
S & K SECURITY CORP.	CSID: 5530 - Central Station Monitoring fee/Water	123642	10/01/2019	56.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 300.000.768.000 OTHER CONTRACTUAL SERVICES:				670.65	
Total :				8,428.49	
Total WATER DEPARTMENT FUND:				8,469.70	
SEWER DEPARTMENT FUND					
310000620000					
HERITAGE FS INC.	Gas Charges - Sewer	AUGUST2019	09/30/2019	307.75	
HERITAGE FS INC.	Diesel Fuel- Sewer	AUGUST2019	09/30/2019	210.21	
Total 310.000.620.000 VEHICLE EXPENSE:				517.96	
310000768000					
COMCAST BUSINESS - #0026078	Business internet- 2836 Nichols/ PW dept.	093019-00026078	09/09/2019	82.90	
Total 310.000.768.000 OTHER CONTRACTUAL SERVICES:				82.90	
Total :				600.86	
Total SEWER DEPARTMENT FUND:				600.86	
TIF #3 (LOGISTICENTER) FUND					
481000726000					
ROBINSON ENGINEERING LTD.	SV LogistiCenter-Roadway&Rail Spur Expand Pha	19070323	07/24/2019	13,994.61	
ROBINSON ENGINEERING LTD.	SV LogistiCenter-Roadway&Rail Spur Expand Pha	19080450	08/29/2019	20,816.77	
Total 481.000.726.000 PROFESSIONAL SERVICES:				34,811.38	
Total :				34,811.38	
Total TIF #3 (LOGISTICENTER) FUND:				34,811.38	
TIF#4 (SURREYBROOK PLAZA) FUND					
491000726000					
KANE MCKENNA AND ASSOCIATES	SV Economic Dev. - Research Analysis, balance fr	16269-SV ECON D	10/01/2019	1,250.00	
KANE MCKENNA AND ASSOCIATES	Research Analysis/annual tif report 2018. Professi	16488	08/01/2019	3,337.50	
ROBINSON ENGINEERING LTD.	SV Gas N Wash Plan Review	19070482	07/31/2019	1,022.00	
Total 491.000.726.000 PROFESSIONAL SERVICES:				5,609.50	
Total :				5,609.50	
Total TIF#4 (SURREYBROOK PLAZA) FUND:				5,609.50	
Grand Totals:				313,769.08	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
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Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice.Payment due date = 10/22/2019

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
100005541000					
BLUE CROSS-BLUE SHIELD	Medical Insurance - Due Nov 1st	NOV2019	10/15/2019	42,362.25	ADMINISTRATION
DEARBORN NATIONAL	Insurance-vision due Nov 1st	NOV2019	10/08/2019	530.08	ADMINISTRATION
Total 100.005.541.000 FRINGE BENEFITS - OTHERS:				42,892.33	
100005610000					
AMAZON BUSINESS	-Front office supplies and equipment	1JNF-F9XP-3PNJ	09/27/2019	7.48	ADMINISTRATION
AMAZON BUSINESS	-Clerks's office/admin supplies	1NPW-HWWWWM-34	09/26/2019	81.97	ADMINISTRATION
AMAZON BUSINESS	-Office calendars (admin-office)	1VNQ-H4V1-HR3W	10/13/2019	49.81	ADMINISTRATION
AMAZON BUSINESS	-Front office supplies and equipment	1YP4-JRYH-JDXW	09/19/2019	78.35	ADMINISTRATION
AMAZON BUSINESS	-Front office supplies and equipment	1YYN-WG64-FNHV	09/26/2019	33.68	ADMINISTRATION
EDGE CONSULTING	Hall- Email accts,office 365 subscriptions (sept), vga c	10521	10/01/2019	1,003.00	ADMINISTRATION
Total 100.005.610.000 OFFICE SUPPLIES:				1,254.29	
100005620000					
HERITAGE FS INC.	Gas Charges - Hall	SEPT2019	10/14/2019	89.08	ADMINISTRATION
HERITAGE FS INC.	Finance/Late charges	SEPT2019	10/14/2019	183.14	ADMINISTRATION
Total 100.005.620.000 VEHICLE EXPENSE:				272.22	
100005702000					
CALL ONE	Telephone and internet	SEPT2019	09/15/2019	3,747.13	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#47741- phone service- Municipal Hall	118374584	09/26/2019	980.20	ADMINISTRATION
Total 100.005.702.000 TELEPHONE:				4,727.33	
100005706000					
FEDERAL EXPRESS CORPORATION	Transporation/Special Handling Charges	6-727-92122	09/04/2019	64.25	ADMINISTRATION
FRANCOTYP-POSTALIA INC	Unlimited resets, postbase, maintenance, meter comm	R1104184513	09/02/2019	252.00	ADMINISTRATION
Total 100.005.706.000 POSTAGE:				316.25	
100005710000					
AMERICAN SOLUTIONS FOR BUSINE	Interest fees from INV04292466 (J-tickets)	101419	10/01/2019	46.32	ADMINISTRATION
Total 100.005.710.000 PRINTING:				46.32	
100005726000					
ACCOUNTEMPS	Accounting services - week end 10/4/19	54456335	10/09/2019	2,993.60	ADMINISTRATION
ACCOUNTEMPS	Accounting services - week end 10/11/19	54503651	10/16/2019	2,993.60	ADMINISTRATION
Total 100.005.726.000 PROFESSIONAL SERVICES:				5,987.20	
100005768000					
ADP, LLC	Adjustment invoice for 537628050 (credit \$23.40)	202211030	09/25/2019	596.60	ADMINISTRATION
ADP, LLC	Amend W2, Fed 941, W3c/Time clock/time&attendanc	542827322	09/20/2019	775.00	ADMINISTRATION
ADP, LLC	Workforce-Payroll 9/27/2019 (Jordn Roy)	543735784	10/04/2019	49.78	ADMINISTRATION
SAFEBUILT	Building Permits	56634-IN	03/31/2019	14,527.97	ADMINISTRATION
SAFEBUILT	Building Permits / Inspections	60620-IN	09/30/2019	1,380.00	ADMINISTRATION

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
UNDERWRITERS SAFETY & CLAIMS	Checks written 8/23/2019- 9/30/2019	10012019-105	10/01/2019	5,641.90	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				22,971.25	
Total ADMINISTRATION:				78,467.19	
100010680000					
AMAZON BUSINESS	-Clerks's office supplies (Cork board,advertising menu	1VNQ-H4V1-HR3W	10/13/2019	406.81	ELECTED OFFICIALS
Total 100.010.680.000 OTHER MATERIALS AND SUPPLIES:				406.81	
100010724000					
CAMPBELL-PRUITT, MARVA	IML Conference 2019- membership dues Clerk mtg.	100419	10/03/2019	71.31	ELECTED OFFICIALS
Total 100.010.724.000 PUBLICATIONS & MEMBERSHIPS:				71.31	
Total ELECTED OFFICIALS:				478.12	
100015620000					
HERITAGE FS INC.	Gas Charges - Pg&b	SEPT2019	10/14/2019	75.43	PUBLIC GROUNDS & B
HERITAGE FS INC.	Diesel Fuel- Pg&b	SEPT2019	10/14/2019	249.13	PUBLIC GROUNDS & B
Total 100.015.620.000 VEHICLE EXPENSE:				324.56	
100015640000					
GUS BOCK'S ACE HARDWARE	Falcon keys	439426/2	09/10/2019	7.77	PUBLIC GROUNDS & B
THE JANITOR'S SUPPLY CO	Cleaning & Bathroom Supplies	IN010238720	09/25/2019	411.51	PUBLIC GROUNDS & B
Total 100.015.640.000 FACILITY MAINTENANCE SUPPLIES:				419.28	
100015704000					
NICOR	-Gas services/0309451000	100319-030945100	09/12/2019	124.18	PUBLIC GROUNDS & B
NICOR	-Gas services /4478451000	100319-447845100	09/12/2019	39.78	PUBLIC GROUNDS & B
Total 100.015.704.000 UTILITIES:				163.96	
100015716000					
ROSE PEST SOLUTIONS	Pest Control/Senior & Community Center (aug outstan	2383800	08/01/2019	362.90	PUBLIC GROUNDS & B
ROSE PEST SOLUTIONS	Pest Control/Senior & Community Center (sept2019)	2420150	10/01/2019	380.00	PUBLIC GROUNDS & B
Total 100.015.716.000 FACILITY MAINTENANCE:				742.90	
100015768000					
HELSEL-JEPPERSON ELECTRICAL	Finance invoice	831862	10/03/2019	55.33	PUBLIC GROUNDS & B
Total 100.015.768.000 OTHER CONTRACTUAL SERVICES:				55.33	
Total PUBLIC GROUNDS & BUILDINGS:				1,706.03	
100025610000					
AMAZON BUSINESS	-Front office supplies and equipment	1JNF-F9XP-3PNJ	09/27/2019	28.21	POLICE DEPARTMENT
AMAZON BUSINESS	Supplies and equipment for Police dept.	1Y6M-LLR6-7KMV	09/22/2019	728.78	POLICE DEPARTMENT
EDGE CONSULTING	Police - Various computer tech support services (Sept2	10521	10/01/2019	1,140.94	POLICE DEPARTMENT
Total 100.025.610.000 OFFICE SUPPLIES:				1,897.93	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100025620000					
HERITAGE FS INC.	Gas Charges - PD	SEPT2019	10/14/2019	4,004.66	POLICE DEPARTMENT
Total 100.025.620.000 VEHICLE EXPENSE:				4,004.66	
100025630000					
JCM UNIFORMS INC.	Badges (Chief White)	759544	10/01/2019	198.00	POLICE DEPARTMENT
LUKE, GARY	Uniform allowance	101419	10/11/2019	850.00	POLICE DEPARTMENT
MELNYCZENKO, DAVE	Uniform allowance for promotion to Sergeant	101419	10/11/2019	500.00	POLICE DEPARTMENT
Total 100.025.630.000 UNIFORMS AND CLOTHING:				1,548.00	
100025650000					
DASH MEDICAL GLOVES	Black Maxx Nitrile Exam Gloves	INV1167007	09/30/2019	66.90	POLICE DEPARTMENT
Total 100.025.650.000 OPERATING SUPPLIES:				66.90	
100025712000					
PHONE MAN DOUG INC	Service call: install temporary jack for Fax machine	1596	06/25/2019	170.84	POLICE DEPARTMENT
Total 100.025.712.000 EQUIP REPAIR & MAINTENANCE:				170.84	
100025714000					
ADVANCE AUTO PARTS	Headlights-halogen	7628926629765	09/23/2019	49.97	POLICE DEPARTMENT
MARION 3-M SERVICE	Unit 127--Towing fees	190802	08/16/2019	75.00	POLICE DEPARTMENT
MARION 3-M SERVICE	Unit 129-Tow fees	190902	09/18/2019	35.00	POLICE DEPARTMENT
MARION 3-M SERVICE	Unit 123--Towing fees	190903	09/26/2019	35.00	POLICE DEPARTMENT
MONARCH AUTO SUPPLY INC	Brake pads, rotors, "14 Ford police interceptor M-122	6981-472998	09/24/2019	495.20	POLICE DEPARTMENT
R&R MAINTENANCE SERVICE	2014' Ford Interceptor, oil change, repairs, etc.	11869	09/24/2019	360.00	POLICE DEPARTMENT
Total 100.025.714.000 VEHICLE REPAIR & MAINTENANCE:				1,050.17	
100025716000					
REPUBLIC SERVICES #721	Shred services/Sept. 2019 - Police	0721-006316751	09/30/2019	108.84	POLICE DEPARTMENT
Total 100.025.716.000 FACILITY MAINTENANCE:				108.84	
100025726000					
COUNTY LINE PET HOSPITAL	Stray and impound- Stray animal services	149713	09/26/2019	1,563.00	POLICE DEPARTMENT
Secretary of State/Driver Srv.	Suspension Processing Reimbursement (2 license)	101419	10/01/2019	20.00	POLICE DEPARTMENT
Total 100.025.726.000 PROFESSIONAL SERVICES:				1,583.00	
100025744000					
LEAF	Contract Payment-002 - 2 Canon 1435iF Copiers (late	9877037	09/25/2019	954.66	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge/Late fee/In	7133468-00	08/08/2019	91.28	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge/Late fee/In	7141964	10/03/2019	78.91	POLICE DEPARTMENT
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - 5742-03	641079	09/27/2019	204.19	POLICE DEPARTMENT
VILLAGE OF LYNWOOD	Prisoner housing Lynwood PD (Oct 2019)	1-19-009	09/24/2019	800.00	POLICE DEPARTMENT
Total 100.025.744.000 OTHER RENTS AND LEASES:				2,129.04	
100025768000					
TRF ENVIRONMENTAL INC	Asbestos Inspection/Analysis-sampling	2536	09/24/2019	250.00	POLICE DEPARTMENT
TRF ENVIRONMENTAL INC	Asbestos Inspection/Analysis	2536	09/24/2019	7,666.00	POLICE DEPARTMENT
VILLAGE OF CALUMET PARK	Dispatch service for July-Oct 2019	16-046	10/07/2019	88,035.84	POLICE DEPARTMENT

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.025.768.000 OTHER CONTRACTUAL SERVICES:				95,951.84	
Total POLICE DEPARTMENT:				108,511.22	
100205620000					
HERITAGE FS INC.	Gas Charges - ESDA	SEPT2019	10/14/2019	62.45	E.S.D.A.
Total 100.205.620.000 VEHICLE EXPENSE:				62.45	
Total E.S.D.A.:				62.45	
100220620000					
HERITAGE FS INC.	Gas Charges - Street	SEPT2019	10/14/2019	598.45	STREETS
HERITAGE FS INC.	Diesel Fuel- Street	SEPT2019	10/14/2019	467.64	STREETS
Total 100.220.620.000 VEHICLE EXPENSE:				1,066.09	
Total STREETS:				1,066.09	
100260708000					
FIRST INSURANCE FUNDING CORP	Liability insurance premium (Oct.2019)	OCT2019	10/09/2019	31,277.18	LIABILITY INSURANCE
ILLINOIS PUBLIC RISK FUND	Workers' Compensation - Nov 2019	53254	09/12/2019	23,184.00	LIABILITY INSURANCE
Total 100.260.708.000 INSURANCE:				54,461.18	
Total LIABILITY INSURANCE :				54,461.18	
Total GENERAL FUND:				244,752.28	
FIRE FUND					
210200541000					
COMMUNITY FIREFIGHTER'S FUNER	Funveral benefit fund assessment/ 3 members	520	10/06/2019	63.00	FIRE EXPENSES
Total 210.200.541.000 FRINGE BENEFITS - OTHERS:				63.00	
210200610000					
EDGE CONSULTING	Fire- Installed hard drives, various IT services	10521	10/01/2019	258.00	FIRE EXPENSES
Total 210.200.610.000 OFFICE SUPPLIES:				258.00	
210200620000					
HERITAGE FS INC.	Gas Charges - Fire	SEPT2019	10/14/2019	164.73	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel- Fire	SEPT2019	10/14/2019	431.76	FIRE EXPENSES
Total 210.200.620.000 VEHICLE EXPENSE:				596.49	
210200704000					
NICOR	-Gas services / 0728451000	100319-072845100	09/12/2019	116.82	FIRE EXPENSES
Total 210.200.704.000 UTILITIES:				116.82	
210200714000					
R&R MAINTENANCE SERVICE	2016 Smeal TANKER CUMMINGS	11894	10/07/2019	700.00	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2009 Crimson spartan diesel	11895	10/07/2019	700.00	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2004 Spartan Pumper Diesel	11896	10/07/2019	700.00	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2009 Crimson aerial cat	11897	10/07/2019	800.00	FIRE EXPENSES

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 210.200.714.000 VEHICLE REPAIR & MAINTENANCE:				2,900.00	
Total FIRE EXPENSES:				3,934.31	
Total FIRE FUND:				3,934.31	
MOTOR FUEL TAX FUND					
270000704000					
COMED-03116 25080 1070001	-Electric Service/0015103116	100319-103116	09/05/2019	1,467.68	
Total 270.000.704.000 UTILITIES:				1,467.68	
Total :				1,467.68	
Total MOTOR FUEL TAX FUND:				1,467.68	
WATER DEPARTMENT FUND					
300000620000					
ALEXANDER EQUIPMENT CO. INC.	Masterlink (60H), for chipper drill chain (water dept)	158308	09/04/2019	9.90	
CRETE ACE HARDWARE	Tools and supplies	160855/1	09/23/2019	9.57	
EXPERT CHEMICAL & SUPPLY INC.	Supplies and fuel	849899	10/01/2019	162.00	
GUS BOCK'S ACE HARDWARE	Bulk fastners (3), cable ties	439556/2	09/16/2019	14.99	
GUS BOCK'S ACE HARDWARE	Bulk fastners (2)	439729/2	09/23/2019	12.10	
HERITAGE FS INC.	Gas Charges - Water	SEPT2019	10/14/2019	810.61	
Total 300.000.620.000 VEHICLE EXPENSE:				1,019.17	
300000650000					
SUBURBAN LABORATORIES INC.	Water testings:Volatile Organic Compounds/Coliform/FI	165043	04/30/2019	501.00	
SUBURBAN LABORATORIES INC.	Water Tests	166077	05/31/2019	251.00	
SUBURBAN LABORATORIES INC.	Water Tests	166837	06/30/2019	251.00	
SUBURBAN LABORATORIES INC.	Water Tests	167733	07/31/2019	946.00	
Total 300.000.650.000 OPERATING SUPPLIES:				1,949.00	
300000670000					
BRITES TRANSPORTATION LTD.	construction materials- Public works	72013	09/07/2019	626.12	
WATER PRODUCTS CO. OF AURORA	Parts, tools, clamps	0290759	09/17/2019	1,097.73	
WATER PRODUCTS CO. OF AURORA	Parts, tools, clamps	0291075	09/25/2019	1,090.98	
WATER PRODUCTS CO. OF AURORA	Parts, tools, clamps	0291076	09/25/2019	601.25	
WATER PRODUCTS CO. OF AURORA	Clamps, parts	0291171	10/01/2019	835.00	
Total 300.000.670.000 CONSTRUCTION SUPPLIES:				4,251.08	
300000702000					
SPRINT	Skata, water/hall, west & north water tower	310051519-212	09/27/2019	189.83	
Total 300.000.702.000 TELEPHONE:				189.83	
300000704000					
COMED	Electric/0907009036	100319-7009036	10/03/2019	29.07	
Total 300.000.704.000 UTILITIES:				29.07	
300000706000					
POSTMASTER	Postage/Utility Bills	101119	10/10/2019	1,000.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 300.000.706.000 POSTAGE:				1,000.00	
300000728000					
EDGE CONSULTING	Public works- PW work emails (aug)	10521	10/01/2019	11.95	
Total 300.000.728.000 COMPUTER CONTRACTUAL SERVICES:				11.95	
Total :				8,450.10	
Total WATER DEPARTMENT FUND:				8,450.10	
SEWER DEPARTMENT FUND					
310000620000					
C & M PIPE SUPPLY CO.	Tools, supplies	11981	09/27/2019	184.00	
GUS BOCK'S ACE HARDWARE	Repair to sump pump	439886/2	09/29/2019	11.57	
HERITAGE FS INC.	Gas Charges - Sewer	SEPT2019	10/14/2019	386.23	
VAN DRUNEN FORD CO.	Repairs/parts to vehicle Truck#3	25082	09/17/2019	168.75	
Total 310.000.620.000 VEHICLE EXPENSE:				750.55	
Total :				750.55	
Total SEWER DEPARTMENT FUND:				750.55	
TIF #3 (LOGISTICENTER) FUND					
481000726000					
ROBINSON ENGINEERING LTD.	SV LogistiCenter-Roadway&Rail Spur Expand Phase 1	19090407	09/24/2019	37,287.58	
Total 481.000.726.000 PROFESSIONAL SERVICES:				37,287.58	
Total :				37,287.58	
Total TIF #3 (LOGISTICENTER) FUND:				37,287.58	
SV HOUSING COM FUND					
520000851000					
LARELL'S 4 SEASON LAWN CARE	Lawn Mowing Services	INVOICE #10	09/27/2019	4,515.00	
LARELL'S 4 SEASON LAWN CARE	Lawn Mowing Services	INVOICE#8	09/09/2019	4,905.00	
LARELL'S 4 SEASON LAWN CARE	Lawn Mowing Services	INVOICE#9	09/18/2019	4,825.00	
Total 520.000.851.000 IDHA HOUSING GRANT EXP.:				14,245.00	
Total :				14,245.00	
Total SV HOUSING COM FUND:				14,245.00	
Grand Totals:				310,887.50	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
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Report Criteria:

- Invoices with totals above \$0 included.
 - Only unpaid invoices included.
 - Invoice.Payment due date = 10/22/2019
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VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

November 12, 2019

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

PAYROLL

<i>PAYROLL GROSS</i>	\$130,416.73
<i>10/25/2019</i>	<u>\$130,416.73</u>

ACCOUNTS PAYABLE

<i>November 12, 2019</i>	<u>\$184,840.19</u>
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TOTAL ACCOUNTS PAYABLE

<u>TOTAL DISTRIBUTIONS</u>	<u>\$315,256.92</u>
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Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice.Invoice Number = (<>) "191015913-1"
 Invoice.Payment due date = 11/12/2019

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
100000229000					
REPUBLIC SERVICES #721	Regulatory/Residential service garbage fees (Aug. 201	0721-006280182	08/31/2019	56,621.95	
Total 100.000.229.000 GARBAGE COLLECTION FEES:				56,621.95	
Total :				56,621.95	
100005716000					
COMCAST BUSINESS - #0033033	Business Cable and Internet-SV Hall & PD internet	102819-0033033	09/24/2019	153.22	ADMINISTRATION
Total 100.005.716.000 FACILITY MAINTENANCE:				153.22	
100005726000					
ROBINSON ENGINEERING LTD.	SV : Plat of Annexation	19020108	02/01/2019	645.75	ADMINISTRATION
ROBINSON ENGINEERING LTD.	SV Miscellaneous Engineering 19-R0058	19070484	07/31/2019	1,065.00	ADMINISTRATION
ROBINSON ENGINEERING LTD.	SV Miscellaneous Engineering 19-R0058	19080326	08/21/2019	2,427.00	ADMINISTRATION
ROBINSON ENGINEERING LTD.	SV Miscellaneous Engineering 19-R0058	19090282	09/17/2019	1,242.00	ADMINISTRATION
Total 100.005.726.000 PROFESSIONAL SERVICES:				5,379.75	
100005728000					
EDGE CONSULTING	Hall- Email accts,office 365 subscriptions (sept), vga c	1975	10/02/2019	3,341.25	ADMINISTRATION
EDGE CONSULTING	Police - Various computer tech support services (Sept2	1978	10/02/2019	978.75	ADMINISTRATION
EDGE CONSULTING	Fire- Installed hard drives, various IT services	1979	10/02/2019	101.25	ADMINISTRATION
Total 100.005.728.000 COMPUTER CONTRACTUAL SERVICES:				4,421.25	
100005768000					
ADP, LLC	Workforce-Payroll 10/11/2019	544087087	10/11/2019	169.42	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				169.42	
100005770000					
AMALGAMATED BANK OF CHICAGO	2007B bond/debt service payment	DUE DEC 1ST	10/04/2019	96,303.62	ADMINISTRATION
Total 100.005.770.000 TRANSFERS 2007A BONDS:				96,303.62	
Total ADMINISTRATION:				106,427.26	
00007726000					
HISKES DILLNER O'DONNELL	2018 FOP Police Negotiations (12hrs)	7871	10/01/2019	2,100.00	
HISKES DILLNER O'DONNELL	Administrative adjudication(2.5hrs)	7872	10/01/2019	437.50	
US LEGAL SUPPORT-CHICAGO	Court/Arbitration appearance (Odelson&Sterk)	110313666	10/07/2019	305.00	
Total 100.007.726.000 PROFESSIONAL SERVICES:				2,842.50	
Total :				2,842.50	
00015714000					
MITVOET TIRE SALES	Labor for Mower repairs (P.W.)	11678	10/02/2019	30.00	PUBLIC GROUNDS & B

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.015.714.000 VEHICLE REPAIR & MAINTENANCE:				30.00	
100015726000					
REJUV CLEANING SERVICES LLC	Monthly Cleaning Services - October 2019	INV-11494	10/25/2019	2,272.55	PUBLIC GROUNDS & B
Total 100.015.726.000 PROFESSIONAL SERVICES:				2,272.55	
100015768000					
S & K SECURITY CORP.	CSID: 5557 - Radio Unit service/ Central Station monit	123803	11/01/2019	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5558 - Radio Uni/ Central Station Community c	123817	11/01/2019	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 30442 - Central Station Monitoring Fee (hall)	123818	11/01/2019	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radio un	123918	11/01/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5383 - Central Station Monitoring Fee/radio serv	123919	11/01/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: Local - 414 Card access service	124000	11/01/2019	75.00	PUBLIC GROUNDS & B
Total 100.015.768.000 OTHER CONTRACTUAL SERVICES:				315.03	
Total PUBLIC GROUNDS & BUILDINGS:				2,617.58	
100025610000					
EDGE CONSULTING	Efax -Police monthly, dell motherboard, various IT servi	10523	10/10/2019	1,402.44	POLICE DEPARTMENT
Total 100.025.610.000 OFFICE SUPPLIES:				1,402.44	
100025702000					
COMCAST BUSINESS - #935440641	Ethernet internet (Oct 2019)	89807989	10/15/2019	2,733.41	POLICE DEPARTMENT
Total 100.025.702.000 TELEPHONE:				2,733.41	
100025709000					
VCA FOREST SOUTH ANIMAL HOSP	Medical expenses K9	553172617	10/24/2019	322.95	POLICE DEPARTMENT
Total 100.025.709.000 K-9 EXPENSE ACCOUNT:				322.95	
100025768000					
GROSSMAN, ROBERT	Court hours, subpoenas for open cases. 7hrs (OT rate)	102119	10/21/2019	435.85	POLICE DEPARTMENT
Total 100.025.768.000 OTHER CONTRACTUAL SERVICES:				435.85	
Total POLICE DEPARTMENT:				4,894.65	
Total GENERAL FUND:				173,403.94	
FIRE FUND					
10200768000					
BUD'S AMBULANCE SERVICE	Flat rate - ambulance (sept 2019)	190915913-1	09/15/2019	6,388.00	FIRE EXPENSES
Total 210.200.768.000 OTHER CONTRACTUAL SERVICES:				6,388.00	
Total FIRE EXPENSES:				6,388.00	
Total FIRE FUND:				6,388.00	
OTOR FUEL TAX FUND					
70000712000					
COOK COUNTY TREASURER	Traffic signal maintenance	2019-3	10/03/2019	1,368.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 270.000.712.000 EQUIP REPAIR & MAINTENANCE:				1,368.00	
Total :				1,368.00	
Total MOTOR FUEL TAX FUND:				1,368.00	
WATER DEPARTMENT FUND					
300000726000					
ROBINSON ENGINEERING LTD.	SV NPDES Phas II Storm Water Compliance	19060586	06/28/2019	1,433.75	
Total 300.000.726.000 PROFESSIONAL SERVICES:				1,433.75	
300000768000					
S & K SECURITY CORP.	CSID: 5530 - Central Station Monitoring fee/Water wor	123802	11/01/2019	56.00	
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring/Well#3	123816	11/01/2019	50.00	
Total 300.000.768.000 OTHER CONTRACTUAL SERVICES:				106.00	
Total :				1,539.75	
Total WATER DEPARTMENT FUND:				1,539.75	
SEWER DEPARTMENT FUND					
310000726000					
ROBINSON ENGINEERING LTD.	SV Mwrđ infiltration and inflow control program	19070481	07/31/2019	2,140.50	
Total 310.000.726.000 PROFESSIONAL SERVICES:				2,140.50	
Total :				2,140.50	
Total SEWER DEPARTMENT FUND:				2,140.50	
Grand Totals:				184,840.19	

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice.Invoice Number = {<>} "191015913-1"
- Invoice.Payment due date = 11/12/2019

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

November 26, 2019

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

PAYROLL

<i>PAYROLL GROSS</i>		\$182,153.55
	<i>11/22/2019</i>	<u>\$182,153.55</u>

ACCOUNTS PAYABLE

<i>November 26, 2019</i>		<u>\$387,010.07</u>
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TOTAL ACCOUNTS PAYABLE

<u>TOTAL DISTRIBUTIONS</u>	<u>\$569,163.62</u>
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Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice.Payment due date = 11/26/2019

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
100000229000					
REPUBLIC SERVICES #721	Regulatory/Residential service garbage fees (Sept. 20	0721-006313402	09/30/2019	56,217.70	
Total 100.000.229.000 GARBAGE COLLECTION FEES:				56,217.70	
Total :				56,217.70	
100005541000					
BLUE CROSS-BLUE SHIELD	Medical Insurance - Due Nov 1st	DEC2019	11/14/2019	47,838.23	ADMINISTRATION
DEARBORN NATIONAL	Insurance-vision due Dec 1st	DEC2019	11/08/2019	425.93	ADMINISTRATION
THE STANDARD LIFE	Life Insurance - November 2019	DEC2019	11/18/2019	410.61	ADMINISTRATION
THE STANDARD LIFE	Life Insurance - December 2019	DEC2019	11/18/2019	410.61	ADMINISTRATION
Total 100.005.541.000 FRINGE BENEFITS - OTHERS:				48,885.38	
100005610000					
AMAZON BUSINESS	Toner replacement (2) PR office	1GXK-MQJG-4N7X	10/25/2019	61.96	ADMINISTRATION
AMAZON BUSINESS	-Front office supplies and equipment	1WT6-1WC4-64VW	10/23/2019	33.44	ADMINISTRATION
EDGE CONSULTING	Hall- 5pack 16GB thumb drive	10525	11/01/2019	39.99	ADMINISTRATION
EDGE CONSULTING	Hall- Printer ink	10525	11/01/2019	139.99	ADMINISTRATION
EDGE CONSULTING	Hall- Camera adapter mount	10525	11/01/2019	24.99	ADMINISTRATION
Total 100.005.610.000 OFFICE SUPPLIES:				300.37	
100005620000					
HERITAGE FS INC.	Gas Charges - Hall	OCT2019	11/05/2019	163.40	ADMINISTRATION
Total 100.005.620.000 VEHICLE EXPENSE:				163.40	
100005702000					
CALL ONE	Telephone and internet	145579	11/01/2019	3,701.64	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#113473- phone service- Municipal Hall (October)	118454469	10/06/2019	3,325.95	ADMINISTRATION
VERIZON WIRELESS	Wireless phone- hall,pd,fd,ema,water,sewer	9840856943	10/25/2019	1,738.44	ADMINISTRATION
Total 100.005.702.000 TELEPHONE:				8,766.03	
100005716000					
REPUBLIC SERVICES #721	Shred services/Sept. 2019 - Hall	0721-006314292	09/30/2019	45.00	ADMINISTRATION
Total 100.005.716.000 FACILITY MAINTENANCE:				45.00	
100005726000					
ROBINSON ENGINEERING LTD.	SV Miscellaneous Engineering 19-R0058	19100353	10/28/2019	1,032.00	ADMINISTRATION
Total 100.005.726.000 PROFESSIONAL SERVICES:				1,032.00	
100005728000					
EDGE CONSULTING	Hall- Email accounts for saukvillage.org (oct)	10525	11/01/2019	244.00	ADMINISTRATION
EDGE CONSULTING	Hall- office 365 subscriptions (oct)	10525	11/01/2019	252.00	ADMINISTRATION
EDGE CONSULTING	Hall- Cloud backup service 2TB annual (oct)	10525	11/01/2019	499.00	ADMINISTRATION
EDGE CONSULTING	Hall- various IT services (oct2019)	1980	11/01/2019	2,835.00	ADMINISTRATION

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.005.728.000 COMPUTER CONTRACTUAL SERVICES:				3,830.00	
100005744000					
LEAF	Contract Payment-001 - 2 Canon 1435F Copiers	9976016	11/20/2019	22.29	ADMINISTRATION
Total 100.005.744.000 OTHER RENTS AND LEASES:				22.29	
100005768000					
ADP, LLC	Workforce-Payroll 9/22/2019	543253049-1	09/27/2019	193.42	ADMINISTRATION
ADP, LLC	Workforce-Payroll 10/25/2019	544849276	10/25/2019	197.98	ADMINISTRATION
COOK COUNTY DEPT.PUBLIC HEALTH	Health Inspections - 2019 2nd Quarter	05162019	05/16/2019	1,200.00	ADMINISTRATION
COOK COUNTY DEPT.PUBLIC HEALTH	Health Inspections - 2019 1st Quarter	05162019	05/16/2019	3,100.00	ADMINISTRATION
COOK COUNTY DEPT.PUBLIC HEALTH	Health Inspections - 2019 3rd Quarter	05162019	05/16/2019	3,300.00	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	015314	09/30/2019	183.44	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	015316	09/30/2019	233.20	ADMINISTRATION
UNDERWRITERS SAFETY & CLAIMS	Checks written 10/3/2019- 10/10/2019	10152019-106	10/11/2019	5,819.45	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				14,207.49	
Total ADMINISTRATION:				77,251.96	
100007726000					
HISKES DILLNER O'DONNELL	2018 FOP Police Negotiations (14.40hrs)	8120	11/01/2019	2,520.00	
HISKES DILLNER O'DONNELL	Administrative adjudication(3.20hrs)	8121	11/01/2019	560.00	
MCCORKLE LITIGATION SERVICES, IN	Appearance, 2hrs in court, non-transcribed.	757137	08/11/2019	195.00	
US LEGAL SUPPORT-CHICAGO	Hearing2502 Backwrite - (Odelson&Sterk)	110317441	10/17/2019	602.55	
US LEGAL SUPPORT-CHICAGO	Court/Arbitration appearance (Odelson&Sterk)	110317798	10/21/2019	605.00	
Total 100.007.726.000 PROFESSIONAL SERVICES:				4,482.55	
Total :				4,482.55	
100010759008					
CAMPBELL-PRUITT, MARVA	Table rentals, Reimbursement for Thanksgiving (SAM)	112119	11/19/2019	215.18	ELECTED OFFICIALS
Total 100.010.759.008 COMMUNITY EVENTS:				215.18	
100010766000					
COMCAST BUSINESS - #0057743	Cable & Internet Services & Other Charges	110219-0057743	10/10/2019	97.44	ELECTED OFFICIALS
Total 100.010.766.000 SENIOR CITIZENS COMMITTEE:				97.44	
Total ELECTED OFFICIALS:				312.62	
100015620000					
CRETE ACE HARDWARE	Community Center locks	161315/1	10/15/2019	26.99	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	Gas cans (hall)	440156/2	10/10/2019	13.99	PUBLIC GROUNDS & B
HERITAGE FS INC.	Gas Charges - Pg&b	OCT2019	11/05/2019	131.14	PUBLIC GROUNDS & B
HERITAGE FS INC.	Diesel Fuel- Pg&b	OCT2019	11/05/2019	299.17	PUBLIC GROUNDS & B
Total 100.015.620.000 VEHICLE EXPENSE:				471.29	
100015640000					
ELMER & SON LOCKSMITHS INC	Keys/, 6 pin for Mayor	375189	10/10/2019	22.00	PUBLIC GROUNDS & B

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.015.640.000 FACILITY MAINTENANCE SUPPLIES:				22.00	
100015704000					
NICOR	-Gas services/0309451000	110219-0309451000	10/08/2019	133.51	PUBLIC GROUNDS & B
NICOR	-Gas services / 0472025459	110219-0472025459	10/08/2019	570.32	PUBLIC GROUNDS & B
NICOR	-Gas services / 3188451000 (P.D)	110219-3188451000	10/08/2019	111.05	PUBLIC GROUNDS & B
NICOR	-Gas services /4478451000	110219-4478451000	10/08/2019	41.67	PUBLIC GROUNDS & B
Total 100.015.704.000 UTILITIES:				856.55	
100015712000					
WITVOET TIRE SALES	Red trailer, maintenance	11721	10/10/2019	48.00	PUBLIC GROUNDS & B
Total 100.015.712.000 EQUIP REPAIR & MAINTENANCE:				48.00	
100015716000					
REPUBLIC SERVICES #721	Waste container 2 lifts per week services/March 2019 -	0721-006336647	10/31/2019	171.85	PUBLIC GROUNDS & B
Total 100.015.716.000 FACILITY MAINTENANCE:				171.85	
Total PUBLIC GROUNDS & BUILDINGS:				1,569.69	
100025610000					
EDGE CONSULTING	Police- SSD drive Tablet	10525	11/01/2019	129.99	POLICE DEPARTMENT
Total 100.025.610.000 OFFICE SUPPLIES:				129.99	
100025620000					
HERITAGE FS INC.	Gas Charges - Police	OCT2019	11/05/2019	4,715.61	POLICE DEPARTMENT
Total 100.025.620.000 VEHICLE EXPENSE:				4,715.61	
100025640000					
P&S BOTTLED WATER SERVICE	Water/Bottle Rental- Sept.2019	12200	09/27/2019	116.00	POLICE DEPARTMENT
Total 100.025.640.000 FACILITY MAINTENANCE SUPPLIES:				116.00	
100025702000					
AT&T- 831-000-9212	New internet- internet P.D.	6163290504	10/11/2019	957.71	POLICE DEPARTMENT
AT&T 831-000-9344	New account- Dispatch unit(data) account	9049801502	10/11/2019	245.63	POLICE DEPARTMENT
Total 100.025.702.000 TELEPHONE:				1,203.34	
100025714000					
R&R MAINTENANCE SERVICE	2014' Ford Interceptor, repairs, maintenance work, M1	11844	09/13/2019	300.00	POLICE DEPARTMENT
R&R MAINTENANCE SERVICE	2017' Ford Interceptor oil change, brakes	11845	09/13/2019	120.00	POLICE DEPARTMENT
R&R MAINTENANCE SERVICE	2014' Ford Interceptor, repairs M118 fleet	11862	09/19/2019	360.00	POLICE DEPARTMENT
TRL TIRE SERVICE CORP	Rema patch, flat repairs	23391	10/18/2019	31.30	POLICE DEPARTMENT
Total 100.025.714.000 VEHICLE REPAIR & MAINTENANCE:				811.30	
100025720000					
THOMSON REUTERS-WEST	Investigations/evidence	841052987	10/01/2019	259.83	POLICE DEPARTMENT
Total 100.025.720.000 ORGANIZATION BUSINESS EXPENSE:				259.83	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100025722000					
BUGAJSKI, MARK	Reimbursement for hotel, IL.H.I. Conference attendanc	111519	10/25/2019	376.29	POLICE DEPARTMENT
NORTH EAST MULTI-REG TRAINI	40hr Juvenile specialist program -mandatory review an	262870	10/14/2019	75.00	POLICE DEPARTMENT
Total 100.025.722.000 PROFESSIONAL DEVELOPEMENT:				451.29	
100025724000					
IL. ASSN. CHIEFS OF POLICE	Membership Renewal -Active Medium Dept (through D	4972	10/01/2019	220.00	POLICE DEPARTMENT
S.S.E.R.T.	2019-2020 Fiscal Yr SSERT membership dues (Chief	19-026	10/08/2019	1,500.00	POLICE DEPARTMENT
SOUTH SUBURBAN MAJOR CRIMES T	Investigation - Expense Reimbursement 8-22-19 (food,	CASE# 19-6519	10/07/2019	436.30	POLICE DEPARTMENT
Total 100.025.724.000 PUBLICATIONS & MEMBERSHIPS:				2,156.30	
100025726000					
ACCURATE BOARD UP & GLASS	1 wood openings/ 1929 Sauk Trail Ave	6820	08/19/2019	138.00	POLICE DEPARTMENT
ILLINOIS STATE POLICE	Background checks Sauk Village employees (C. Willia	ILL14665S	09/01/2019	28.25	POLICE DEPARTMENT
Total 100.025.726.000 PROFESSIONAL SERVICES:				166.25	
100025728000					
EDGE CONSULTING	Police- SVPD work email accounts (oct)	10525	11/01/2019	11.95	POLICE DEPARTMENT
Total 100.025.728.000 COMPUTER CONTRACTUAL SERVICES:				11.95	
100025744000					
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge/Infectious	7135529	08/22/2019	78.91	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge	7137589	09/05/2019	78.91	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge/Late fee/ln	7144119	10/17/2019	91.48	POLICE DEPARTMENT
VILLAGE OF LYNWOOD	Prisoner housing Lynwood PD (Nov.2019)	01-19-010	10/25/2019	800.00	POLICE DEPARTMENT
Total 100.025.744.000 OTHER RENTS AND LEASES:				1,049.28	
Total POLICE DEPARTMENT:				11,071.14	
100045726000					
ACCURATE BOARD UP & GLASS	3 wood openings 3 2x4 studs/21760 Carol Ave.	6821	08/19/2019	246.60	COMMUNITY DEVELOP
Total 100.045.726.000 PROFESSIONAL SERVICES:				246.60	
Total COMMUNITY DEVELOPMENT:				246.60	
100205620000					
HERITAGE FS INC.	Gas Charges - ESDA	OCT2019	11/05/2019	133.75	E.S.D.A.
Total 100.205.620.000 VEHICLE EXPENSE:				133.75	
Total E.S.D.A.:				133.75	
100220620000					
HERITAGE FS INC.	Gas Charges - Street	OCT2019	11/05/2019	410.22	STREETS
HERITAGE FS INC.	Diesel Fuel- Street	OCT2019	11/05/2019	610.47	STREETS
Total 100.220.620.000 VEHICLE EXPENSE:				1,020.69	
Total STREETS:				1,020.69	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100230650000					
WILLIAMS, DEBBIE	-Reimburse expense (Trunk or Treat)	112219	10/31/2019	80.96	PARKS & PLAYGROUN
Total 100.230.650.000 OPERATING SUPPLIES:				80.96	
Total PARKS & PLAYGROUNDS:				80.96	
100240726000					
ACCOUNTEMPS	Accounting services - week end 9/20/19	54366338	09/26/2019	1,956.18	
ACCOUNTEMPS	Accounting services - week end 9/27/19, overtime	54407145	10/02/2019	3,274.25	
ACCOUNTEMPS	Accounting services - week end 10/11/19	54661883	11/07/2019	2,993.60	
Total 100.240.726.000 PROFESSIONAL SERVICES:				8,224.03	
Total :				8,224.03	
100260708000					
FIRST INSURANCE FUNDING CORP	Liability insurance premium (Nov.2019)	NOV2019	11/08/2019	31,277.21	LIABILITY INSURANCE
ILLINOIS PUBLIC RISK FUND	Workers' Compensation - Dec 2019	53255	10/16/2019	23,184.00	LIABILITY INSURANCE
Total 100.260.708.000 INSURANCE:				54,461.21	
Total LIABILITY INSURANCE :				54,461.21	
Total GENERAL FUND:				215,072.90	
FIRE FUND					
210200620000					
HERITAGE FS INC.	Gas Charges- Fire	OCT2019	11/05/2019	250.21	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel- Fire	OCT2019	11/05/2019	417.09	FIRE EXPENSES
Total 210.200.620.000 VEHICLE EXPENSE:				667.30	
210200704000					
NICOR	-Gas services / 0728451000	110219-0728451000	10/08/2019	116.51	FIRE EXPENSES
Total 210.200.704.000 UTILITIES:				116.51	
210200712000					
EAGLE UNIFORM CO. INC., THE	Gold retired badges	284238	11/13/2019	190.00	FIRE EXPENSES
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				190.00	
Total FIRE EXPENSES:				973.81	
Total FIRE FUND:				973.81	
MOTOR FUEL TAX FUND					
270000704000					
COMED-6000 1034 8003 4007	ELECTRIC SERVICE/2619171034	110219-171034	10/08/2019	13.07	
COMED-6000 1034 8003 4007	Electric services/1568084007 1803 221st	110219-8084007	08/07/2019	370.25	
COMED-6000 1034 8003 4007	Electric services/2619171034 (Mark Collins Dr.)	111519-71034	11/06/2019	55.38	
Total 270.000.704.000 UTILITIES:				438.70	
270000712000					
STATE TREASURER/IL.DEPT.TRANS.	US 30/Lincoln Highway @ Access Road/Transport Tra	58072	11/01/2019	520.98	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 270.000.712.000 EQUIP REPAIR & MAINTENANCE:				520.98	
270000726000					
IROQUOIS PAVING CORPORATION	2019 MFT/CDBG Resurfacing Program (partial)	1902504-01	10/07/2019	50,000.00	
ROBINSON ENGINEERING LTD.	SV 2019 MFT/CDBG Resurfacing	19100352	10/28/2019	2,999.50	
Total 270.000.726.000 PROFESSIONAL SERVICES:				52,999.50	
Total :				53,959.18	
Total MOTOR FUEL TAX FUND:				53,959.18	
WATER DEPARTMENT FUND					
300000094000					
RONETTA STAMPS	Refund for purchased meter.	112119	11/08/2019	250.00	
Total 300.000.094.000 WATER METERS:				250.00	
300000250000					
DEBORAH MAYSEY	Customer deposits- Refund	112119	11/05/2019	2.97	
JACOBSON WAREHOUSE/ D.B.A. XPO	Refund- Water deposit	101019	10/10/2019	18.71	
Total 300.000.250.000 CUSTOMER DEPOSITS:				21.68	
Total :				271.68	
300000620000					
ADVANCE AUTO PARTS	Limited lifetime replacement warranty	7628928820812	10/15/2019	3.00	
ADVANCE AUTO PARTS	Vehicle- supplies	7628931822173	11/14/2019	19.55	
HERITAGE FS INC.	Gas Charges - Water	OCT2019	11/05/2019	427.28	
MONARCH AUTO SUPPLY INC	Air filter (chipper)	6981-475343	10/17/2019	80.38	
MOTION & CONTROL ENTERPRISES	Crimp Hose Assembly	X87588-001	10/08/2019	61.62	
SHOREWOOD HOME & AUTO INC.	Oil filer, Fuel	02-153403	10/17/2019	26.84	
Total 300.000.620.000 VEHICLE EXPENSE:				618.67	
300000650000					
AIRGAS USA LLC	Supplies	9092951981	09/12/2019	106.45	
HAWKINS, INC	Water Treatment & supplies	4591223	10/16/2019	2,597.53	
HAWKINS, INC	Water Treatment & supplies	4608870	11/13/2019	1,174.48	
SUBURBAN LABORATORIES INC.	Coliform/Fluoride (outstanding work order balances)	168799-OUTSTAND	08/31/2019	255.00	
SUBURBAN LABORATORIES INC.	Water Tests	169811	09/30/2019	125.00	
Total 300.000.650.000 OPERATING SUPPLIES:				4,258.46	
300000660000					
C & M PIPE SUPPLY CO.	Tools, supplies	10665	05/09/2019	33.00	
Total 300.000.660.000 TOOLS AND EQUIPMENT:				33.00	
300000670000					
BRITES TRANSPORTATION LTD.	Stone Grade 8 Truck Load	72153	10/24/2019	574.91	
ILLIANA AGGREGATES INC.	4 wheel concrete dump	7209	10/02/2019	40.00	
WATER PRODUCTS CO. OF AURORA	Clamps, parts	0291365	10/02/2019	248.24	
WATER PRODUCTS CO. OF AURORA	Clamps, parts	0291632	10/09/2019	248.24	
WATER PRODUCTS CO. OF AURORA	Parts/new meters	0292436	11/12/2019	1,685.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 300.000.670.000 CONSTRUCTION SUPPLIES:				2,796.39	
300000702000					
SPRINT	Skata, water/hall, west & north water tower (sept - oct	310051519-213	10/27/2019	379.66	
Total 300.000.702.000 TELEPHONE:				379.66	
300000704000					
COMED-6000 1034 8003 4007	Electric Services/1863716000	111519-16000	11/05/2019	23.80	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237990 (sept-oct)	15866296401	10/04/2019	2,668.45	
Total 300.000.704.000 UTILITIES:				2,692.05	
300000712000					
STONY TIRE	Backhoe tire replace	1-149753	10/14/2019	627.06	
Total 300.000.712.000 EQUIP REPAIR & MAINTENANCE:				627.06	
300000726000					
INGALLS MEMORIAL HOSPITAL	Drug screen DOT	284254	11/04/2019	59.00	
M. E. SIMPSON CO. INC.	Leak Location Services 9/25/19 - 1 Hours	34125	09/30/2019	395.00	
ROBINSON ENGINEERING LTD.	SV West Elevated Tank Riser Replacement	19100351	10/28/2019	4,000.00	
Total 300.000.726.000 PROFESSIONAL SERVICES:				4,454.00	
300000728000					
EDGE CONSULTING	Public works- PW work emails (oct)	10525	11/01/2019	11.95	
Total 300.000.728.000 COMPUTER CONTRACTUAL SERVICES:				11.95	
300000870000					
PITTSBURG TANK & TOWER MAINT. C	West water tower riser pipe replacement-TIF reimbursa	16301	11/01/2019	13,500.00	
Total 300.000.870.000 CAPITAL OUTLAY-CONSTRUCTION:				13,500.00	
Total :				29,371.24	
Total WATER DEPARTMENT FUND:				29,642.92	
SEWER DEPARTMENT FUND					
310000620000					
HERITAGE FS INC.	Gas Charges - Sewer	OCT2019	11/05/2019	408.33	
Total 310.000.620.000 VEHICLE EXPENSE:				408.33	
310000650000					
CINTAS	-Emergency first aid equipment	9066198615	10/18/2019	87.14	
Total 310.000.650.000 OPERATING SUPPLIES:				87.14	
310000726000					
ROBINSON ENGINEERING LTD.	SV Municipal Center Drainage Improvements	19100350	10/28/2019	430.00	
Total 310.000.726.000 PROFESSIONAL SERVICES:				430.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
310000726001					
ROBINSON ENGINEERING LTD.	SV Mwrđ infiltration and inflow control program	19100349	10/28/2019	871.50	
ROBINSON ENGINEERING LTD.	SV 2019 Manhole Inspections	19100354	10/28/2019	11,404.00	
Total 310.000.726.001 PROF SERVICES-SEWER STUDY:				12,275.50	
310000768000					
COMCAST BUSINESS - #0026078	Business internet- 2836 Nichols/ PW dept.	112119-0026078	10/09/2019	82.90	
Total 310.000.768.000 OTHER CONTRACTUAL SERVICES:				82.90	
Total :				13,283.87	
Total SEWER DEPARTMENT FUND:				13,283.87	
UTILITY TAX FUND					
410000770000					
AMALGAMATED BANK OF CHICAGO	2007C bond debt service payment	2ND PAY DEC 1 20	10/04/2019	52,924.73	
Total 410.000.770.000 TRANSFERS:				52,924.73	
Total :				52,924.73	
Total UTILITY TAX FUND:				52,924.73	
TIF #3 (LOGISTICENTER) FUND					
481000726000					
ROBINSON ENGINEERING LTD.	SV LogistiCenter-Roadway&Rail Spur Expand Phase 1	19100126	10/14/2019	16,722.66	
Total 481.000.726.000 PROFESSIONAL SERVICES:				16,722.66	
Total :				16,722.66	
Total TIF #3 (LOGISTICENTER) FUND:				16,722.66	
SV HOUSING COM FUND					
520000851000					
LARELL'S 4 SEASON LAWN CARE	Lawn Mowing Services	INVOICE #1	10/21/2019	4,430.00	
Total 520.000.851.000 IDHA HOUSING GRANT EXP.:				4,430.00	
Total :				4,430.00	
Total SV HOUSING COM FUND:				4,430.00	
Grand Totals:				387,010.07	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
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Report Criteria:
Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice.Payment due date = 11/26/2019

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

December 10, 2019

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

PAYROLL

<i>PAYROLL GROSS</i>	\$129,113.39
12/6/2019	<u>\$129,113.39</u>

ACCOUNTS PAYABLE

*SV- Shop w/ Cop Event
December 10, 2019*

\$2,540.00
<u>\$301,968.93</u>

TOTAL ACCOUNTS PAYABLE

TOTAL DISTRIBUTIONS

\$433,622.32

Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice.Payment due date = 12/10/2019,12/11/2019

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
100000229000					
REPUBLIC SERVICES #721	Regulatory/Residential service garbage fees (Oct. 201	0721-006332913	10/31/2019	57,888.60	
Total 100.000.229.000 GARBAGE COLLECTION FEES:				57,888.60	
Total :				57,888.60	
100005541000					
S.SUBURBAN MAYORS & MANG. ASS	EAP Premium 3rd&4thQ - Hall	2019-501	11/12/2019	56.40	ADMINISTRATION
Total 100.005.541.000 FRINGE BENEFITS - OTHERS:				56.40	
100005702000					
AT&T- 831-000-9212	New internet line installation/IP components, router	120519-9212 201	11/11/2019	958.69	ADMINISTRATION
AT&T 831-000-9344	New account- Dispatch unit(data) account	120519-9344 016	11/11/2019	1,997.36	ADMINISTRATION
CALL ONE	Telephone and internet	1214078	11/15/2019	3,803.44	ADMINISTRATION
COMCAST BUSINESS - #935440641	Ethernet internet (Nov 2019)	91381765	11/15/2019	2,732.01	ADMINISTRATION
VERIZON WIRELESS	Wireless phone- hall,pd,fd,ema,water,sewer	9840856943-2	10/25/2019	1,706.17	ADMINISTRATION
VERIZON WIRELESS	Wireless phone- hall,pd,fd,ema,water,sewer	9842910683	11/25/2019	3,460.48	ADMINISTRATION
Total 100.005.702.000 TELEPHONE:				14,658.15	
100005706000					
FEDERAL EXPRESS CORPORATION	Transporation/Special Handling Charges	6-844-33944	11/20/2019	23.55	ADMINISTRATION
Total 100.005.706.000 POSTAGE:				23.55	
100005716000					
COMCAST BUSINESS - #0033033	Business Cable and Internet-SV Hall & PD internet	120519-0033033	11/24/2019	169.33	ADMINISTRATION
Total 100.005.716.000 FACILITY MAINTENANCE:				169.33	
100005726000					
ACQUANTEMPS	Accounting services - week end 11/08/19	54710373	11/14/2019	2,993.60	ADMINISTRATION
ACQUANTEMPS	Accounting services - week end 11/15/19	54737412	11/19/2019	2,394.88	ADMINISTRATION
STUTTLEY GROUP LLC,THE	Professional services- Municipal court/hearings (june -	0002	08/13/2019	1,225.00	ADMINISTRATION
Total 100.005.726.000 PROFESSIONAL SERVICES:				6,613.48	
100005728000					
EDGE CONSULTING	P.D.- various IT services (oct2019)	1981	11/01/2019	1,203.75	ADMINISTRATION
EDGE CONSULTING	P.D.- various IT services (oct2019)	1985	12/01/2019	1,305.00	ADMINISTRATION
Total 100.005.728.000 COMPUTER CONTRACTUAL SERVICES:				2,508.75	
100005744000					
LEAF	Contract Payment-001 - 2 Canon 1435IF Copiers	10070672	11/25/2019	142.29	ADMINISTRATION
Total 100.005.744.000 OTHER RENTS AND LEASES:				142.29	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100005764000					
COMCAST BUSINESS - #0057743	Cable & Internet Services & Other Charges (Nov16 - D	120519-0057743	11/10/2019	97.44	ADMINISTRATION
Total 100.005.764.000 CABLE TELEVISION:				97.44	
100005768000					
ADP, LLC	Workforce-Payroll 11/8/2019 & Qurtly adjustment (P.D)	545686442	11/08/2019	302.91	ADMINISTRATION
ADP, LLC	Amend SUTA,Time clock/Fingerscan- Payroll	546124940	11/15/2019	380.00	ADMINISTRATION
COOK COUNTY RECORDER OF DEED	-Lien release 32-25-419-010-0000	120519	11/15/2019	93.00	ADMINISTRATION
COOK COUNTY RECORDER OF DEED	-Lien release 32-25-313-017-0000	120519	11/15/2019	93.00	ADMINISTRATION
FES	Web hosting Royalty Oct.-Dec. 2019	INV010914 -1	10/01/2019	600.00	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	015518	10/31/2019	27.58	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees Inv015517	P5232511	10/31/2019	162.50	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	P5232511	10/31/2019	1,052.94	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				2,711.93	
Total ADMINISTRATION:				26,981.32	
100007726000					
HISKES DILLNER O'DONNELL	2018 FOP Police Negotiations	8424	12/02/2019	3,036.25	
HISKES DILLNER O'DONNELL	Administrative adjudication	8425	12/02/2019	1,260.00	
ODELSON & STERK LTD	Legal & professional services	25344	05/13/2019	7,404.90	
Total 100.007.726.000 PROFESSIONAL SERVICES:				11,701.15	
Total :				11,701.15	
100010756000					
IL. FIRE & POLICE COMM. ASSOC.	Membership renewal 2020	120519	10/01/2019	375.00	ELECTED OFFICIALS
Total 100.010.756.000 FIRE AND POLICE COMMISSION:				375.00	
Total ELECTED OFFICIALS:				375.00	
100015640000					
CRETE ACE HARDWARE	Tools and supplies	161339/1	10/16/2019	5.58	PUBLIC GROUNDS & B
ELMER & SON LOCKSMITHS INC	Keys by code / key	375575	10/23/2019	23.00	PUBLIC GROUNDS & B
ELMER & SON LOCKSMITHS INC	Keys double-sided	375602	10/23/2019	6.00	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	Filter air pleat	440408/2	10/21/2019	35.94	PUBLIC GROUNDS & B
Total 100.015.640.000 FACILITY MAINTENANCE SUPPLIES:				70.52	
100015712000					
ARCTIC ENGINEERING	Air Condition Unit Repair - Village Hall	49550	10/10/2019	11,803.74	PUBLIC GROUNDS & B
PRECISION CONTROL SYSTEMS INC.	Hvac 20 (Hall)	SV29241	11/05/2019	564.00	PUBLIC GROUNDS & B
Total 100.015.712.000 EQUIP REPAIR & MAINTENANCE:				12,367.74	
100015716000					
PRECISION CONTROL SYSTEMS INC.	20 tow unit flash/sensors	SV29466	11/15/2019	319.00	PUBLIC GROUNDS & B
Total 100.015.716.000 FACILITY MAINTENANCE:				319.00	
100015726000					
REJUV CLEANING SERVICES LLC	Monthly Cleaning Services - November 2019	INV-11499	11/25/2019	2,272.55	PUBLIC GROUNDS & B

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.015.726.000 PROFESSIONAL SERVICES:				2,272.55	
100015768000					
S & K SECURITY CORP.	CSID: Local - 414 Card access service	124464	11/25/2019	75.00	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5383 - Central Station Monitoring Fee/radio serv	124464	11/25/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radio un	124464	11/25/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 30442 - Central Station Monitoring Fee (hall)	124464	11/25/2019	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5558 - Radio Unit/ Central Station Community c	124464	11/25/2019	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5557 - Radio Unit service/ Central Station monit	124464	11/25/2019	66.01	PUBLIC GROUNDS & B
Total 100.015.768.000 OTHER CONTRACTUAL SERVICES:				315.03	
Total PUBLIC GROUNDS & BUILDINGS:				15,344.84	
100025541000					
S.SUBURBAN MAYORS & MANG. ASS	EAP Premium 3rd&4thQ - Police	2019-501	11/12/2019	310.20	POLICE DEPARTMENT
Total 100.025.541.000 FRINGE BENEFITS - OTHERS:				310.20	
100025620000					
VAN DRUNEN FORD CO.	Repairs to vehicle (M128) accident, car repairs	FOCB60164	08/14/2019	6,842.40	POLICE DEPARTMENT
Total 100.025.620.000 VEHICLE EXPENSE:				6,842.40	
100025630000					
EAGLE UNIFORM CO, INC., THE	100 Silver town patches	284126	11/11/2019	351.00	POLICE DEPARTMENT
Total 100.025.630.000 UNIFORMS AND CLOTHING:				351.00	
100025650000					
ELMER & SON LOCKSMITHS INC	Keys (P.D.)	375374	10/16/2019	255.00	POLICE DEPARTMENT
Total 100.025.650.000 OPERATING SUPPLIES:				255.00	
100025714000					
MINER ELECTRONICS CORP	-Radio repairs	269080	11/11/2019	130.00	POLICE DEPARTMENT
TRL TIRE SERVICE CORP	Wheel Balance/Tire Disposal/Parts	23400	10/21/2019	162.30	POLICE DEPARTMENT
VAN DRUNEN FORD CO.	Repairs/parts to vehicle-M118 PD	25141	09/20/2019	411.80	POLICE DEPARTMENT
VAN DRUNEN FORD CO.	Repairs/parts to vehicle (M-122)	25204	09/24/2019	137.77	POLICE DEPARTMENT
Total 100.025.714.000 VEHICLE REPAIR & MAINTENANCE:				841.87	
100025720000					
MCDONALD'S RESTAURANT #3420	-Prisoner meals (august 2019)	120519-1	12/05/2019	27.54	POLICE DEPARTMENT
MCDONALD'S RESTAURANT #3420	-Prisoner meals (sept 2019)	120519-1	12/05/2019	6.27	POLICE DEPARTMENT
MCDONALD'S RESTAURANT #3420	-Prisoner meals (oct 2019)	120519-1	12/05/2019	12.27	POLICE DEPARTMENT
Total 100.025.720.000 ORGANIZATION BUSINESS EXPENSE:				46.08	
100025722000					
EVANS III, JACK L	Reimbursement for hotel stay at Homicide conference	120519	11/22/2019	794.37	POLICE DEPARTMENT
Total 100.025.722.000 PROFESSIONAL DEVELOPEMENT:				794.37	
100025726000					
COUNTY LINE PET HOSPITAL	Stray and impound	150954	11/20/2019	1,158.18	POLICE DEPARTMENT

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
IL. FRATERNAL ORDER OF POLICE	Grievance (Fredericksen C. 5day suspension) FOP	GR-190627-BAPR	11/08/2019	17.50	POLICE DEPARTMENT
Total 100.025.726.000 PROFESSIONAL SERVICES:				1,175.68	
100025744000					
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge/Infectious	7146285	10/31/2019	78.91	POLICE DEPARTMENT
VILLAGE OF LYNWOOD	Prisoner housing Lynwood PD (Dec.2019)	01-19-011	11/25/2019	800.00	POLICE DEPARTMENT
Total 100.025.744.000 OTHER RENTS AND LEASES:				878.91	
Total POLICE DEPARTMENT:				11,495.51	
100045541000					
S.SUBURBAN MAYORS & MANG. ASS	EAP Premium 3rd&4thQ - Comm. Develop	2019-501	11/12/2019	28.20	COMMUNITY DEVELOP
Total 100.045.541.000 FRINGE BENEFITS - OTHERS:				28.20	
Total COMMUNITY DEVELOPMENT:				28.20	
100260708000					
FIRST INSURANCE FUNDING CORP	Liability insurance premium (Dec.2019)	DEC2019	12/08/2019	31,277.21	LIABILITY INSURANCE
ILLINOIS PUBLIC RISK FUND	Workers' Compensation - Jan 2019	61145	11/18/2019	21,965.00	LIABILITY INSURANCE
Total 100.260.708.000 INSURANCE:				53,242.21	
Total LIABILITY INSURANCE :				53,242.21	
Total GENERAL FUND:				177,056.83	
FIRE FUND					
210200541000					
S.SUBURBAN MAYORS & MANG. ASS	EAP Premium 3rd&4thQ - Fire	2019-501	11/12/2019	14.10	FIRE EXPENSES
Total 210.200.541.000 FRINGE BENEFITS - OTHERS:				14.10	
210200680000					
GATEWAY BUSINESS SYSTEMS INC	Lexmark black toner XM7155/63/70	987195	10/22/2019	226.00	FIRE EXPENSES
Total 210.200.680.000 OTHER MATERIALS AND SUPPLIES:				226.00	
210200712000					
AIR ONE EQUIPMENT INC	Tools and equipment-fire	148256	09/17/2019	772.65	FIRE EXPENSES
ALTERNATIVE ENERGY SOLUTIONS	75 Point inspection of generator	38949	11/08/2019	240.00	FIRE EXPENSES
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				1,012.65	
210200716000					
MERT'S HEATING & AIR COND.	Repairs to heater (Fire dept)	1019-10	10/24/2019	3,857.00	FIRE EXPENSES
Total 210.200.716.000 FACILITY MAINTENANCE:				3,857.00	
Total FIRE EXPENSES:				5,109.75	
Total FIRE FUND:				5,109.75	
MOTOR FUEL TAX FUND					

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
270000670000					
✓ GALLAGHER MATERIAL CORP	construction materials- N-50 surface (commercial)	12968	10/05/2019	210.00	
✓ BUS BOCK'S ACE HARDWARE	Wire connections, screws, tools	440430/2	10/22/2019	6.59	
Total 270.000.670.000 CONSTRUCTION SUPPLIES:				216.59	
270000704000					
✓ COMED-03116 25080 1070001	-Electric Service/0015103116	110219-15103116	10/04/2019	1,526.85	
Total 270.000.704.000 UTILITIES:				1,526.85	
270000870000					
IROQUOIS PAVING CORPORATION	2019 MFT/CDBG Resurfacing Program (partial)	1902504-01 2ND IN	10/07/2019	50,000.00	
Total 270.000.870.000 CAPITAL OUTLAY-CONSTRUCTION:				50,000.00	
Total :				51,743.44	
Total MOTOR FUEL TAX FUND:				51,743.44	
WATER DEPARTMENT FUND					
300000250000					
✓ MAYSEY, DEBORAH	Customer water deposit-refund	120519	10/31/2019	2.97	
Total 300.000.250.000 CUSTOMER DEPOSITS:				2.97	
Total :				2.97	
300000541000					
S.SUBURBAN MAYORS & MANG. ASS	EAP Premium 3rd&4thQ - Water	2019-501	11/12/2019	84.60	
Total 300.000.541.000 FRINGE BENEFITS - OTHERS:				84.60	
300000620000					
CRETE ACE HARDWARE	Tools and supplies (Plows)	162162/1	11/21/2019	14.76	
FASTENAL COMPANY	- Plow Bolts	ILSTE155632	10/31/2019	19.80	
MONARCH AUTO SUPPLY INC	Vehicle repairs -PW dept Plow paint	6981-478620	11/20/2019	121.04	
RED BUD SUPPLY INC.	Freight only charges	161782	08/06/2019	10.40	
Total 300.000.620.000 VEHICLE EXPENSE:				166.00	
300000670000					
NEWTERRA LTD	Main station repairs	#SO35761-001	11/08/2019	3,631.27	
WATER PRODUCTS CO. OF AURORA	Parts, tools, clamps	0290270	10/28/2019	1,956.47	
WATER PRODUCTS CO. OF AURORA	Parts, tools for repairs	0292189	10/29/2019	271.44	
WATER PRODUCTS CO. OF AURORA	Parts, tools (22228 Yates)	2340545	10/25/2019	298.00	
Total 300.000.670.000 CONSTRUCTION SUPPLIES:				6,157.18	
300000704000					
NICOR	Gas services /31864510008 2222 E. SaukTrail	120519-318645100	11/06/2019	51.76	
Total 300.000.704.000 UTILITIES:				51.76	
300000706000					
POSTMASTER	Postage/Utility Bills	120519	12/05/2019	1,000.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 300.000.706.000 POSTAGE:				1,000.00	
300000712000					
B & F FABRICATING INC.	Maintenance and repairs	48554	10/17/2019	337.00	
Total 300.000.712.000 EQUIP REPAIR & MAINTENANCE:				337.00	
300000726000					
ROBINSON ENGINEERING LTD.	SV West Elevated Tank Riser Replacement	19110417	11/25/2019	4,000.00	
Total 300.000.726.000 PROFESSIONAL SERVICES:				4,000.00	
300000768000					
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring/Well#3	124464	11/25/2019	50.00	
S & K SECURITY CORP.	CSID: 5530 - Central Station Monitoring fee/Water wor	124464	11/25/2019	56.00	
Total 300.000.768.000 OTHER CONTRACTUAL SERVICES:				106.00	
300000870000					
PITTSBURG TANK & TOWER MAINT. C	West water tower riser pipe replacement-TIF reimbursa	16391	10/23/2019	49,050.00	
PITTSBURG TANK & TOWER MAINT. C	West water tower riser pipe replacement-TIF reimbursa	16392	11/01/2019	6,950.00	
Total 300.000.870.000 CAPITAL OUTLAY-CONSTRUCTION:				56,000.00	
Total :				67,902.54	
Total WATER DEPARTMENT FUND:				67,905.51	
SEWER DEPARTMENT FUND					
310000541000					
S.SUBURBAN MAYORS & MANG. ASS	EAP Premium 3rd&4thQ - Sewer	2019-501	11/12/2019	70.50	
Total 310.000.541.000 FRINGE BENEFITS - OTHERS:				70.50	
310000768000					
COMCAST BUSINESS - #0026078	Business internet- 2836 Nichols/ PW dept.	120519-0026078	11/09/2019	82.90	
Total 310.000.768.000 OTHER CONTRACTUAL SERVICES:				82.90	
Total :				153.40	
Total SEWER DEPARTMENT FUND:				153.40	
Grand Totals:				301,968.93	

Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice.Payment due date = 12/10/2019,12/11/2019