

Report Criteria:
Invoices with totals above \$0 included.
Only unpaid invoices included.
Vendor.Vendor Number = {<->} 2463
Invoice.Payment due date = 01/07/2020,01/14/2020

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
10000332001					
AMY'S ENTERTAINMENT LLC	Video gaming licenses refund	010920	01/06/2020	125.00	
ANDREA'S PLACE INC.	Video gaming licenses refund	13584	01/06/2020	125.00	
ORIGINAL GYROS HOUSE	Video gaming licenses refund	13586	01/06/2020	125.00	
TEQUILA SPORTS BAR	Video gaming licenses refund	01092020	01/06/2020	125.00	
Total 100.000.332.001 VIDEO GAMING:				500.00	
Total :				500.00	
100005541000					
BLUE CROSS-BLUE SHIELD	Medical Insurance - Due Jan 1st	DUE JAN.1ST	12/13/2019	53,779.29	ADMINISTRATION
DEARBORN NATIONAL	Insurance-vision due Jan 2020	JAN2020	12/06/2019	425.93	ADMINISTRATION
THE STANDARD LIFE	Life Insurance - January 2020	JAN 2020	12/08/2019	410.61	ADMINISTRATION
Total 100.005.541.000 FRINGE BENEFITS - OTHERS:				54,615.83	
100005610000					
AMAZON BUSINESS	-Office supplies (admin-office)	14XD-Y9H6-XVCH	11/14/2019	72.97	ADMINISTRATION
AMAZON BUSINESS	-Clerks's office/admin supplies	17PF-QMC4-GDJL	11/07/2019	69.57	ADMINISTRATION
AMAZON BUSINESS	-Clerks's office/admin supplies	19CY-TFK4-F6CY	11/01/2019	51.74	ADMINISTRATION
AMAZON BUSINESS	-Clerks's office/admin supplies	1N44-LJQG-RCDF	11/16/2019	303.96	ADMINISTRATION
EDGE CONSULTING	Hall- Windows 10 Pro upgrade license	10537	01/01/2020	749.90	ADMINISTRATION
Total 100.005.610.000 OFFICE SUPPLIES:				1,248.14	
100005620000					
GAS N WASH SAUK TRAIL	Gas charges: Admin/Code	1908	12/03/2019	4.00	ADMINISTRATION
HERITAGE FS INC.	Gas Charges - Hall	NOV2019	01/02/2020	23.42	ADMINISTRATION
HERITAGE FS INC.	Gas Charges - Code	NOV2019	01/02/2020	26.93	ADMINISTRATION
HERITAGE FS INC.	Late fees	NOV2019	01/02/2020	143.40	ADMINISTRATION
Total 100.005.620.000 VEHICLE EXPENSE:				197.75	
100005702000					
AT&T 831-000-9344	New account- Dispatch unit(data) account	0942762502	12/11/2019	2,221.06	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#47741- phone service- Municipal Hall	118691613	11/26/2019	995.57	ADMINISTRATION
Total 100.005.702.000 TELEPHONE:				3,216.63	
100005706000					
FEDERAL EXPRESS CORPORATION	Transporation/Special Handling Charges (AP) Bond pa	6-857-99410	12/04/2019	70.10	ADMINISTRATION
FRANCOTYP-POSTALIA INC	Unlimited resets, postbase, maintenance, meter comm	RI104289100	12/03/2019	252.00	ADMINISTRATION
Total 100.005.706.000 POSTAGE:				322.10	
100005726000					
ACCOUNTEMPS	Balance for orginal invoice (week ending 9/20/19)	54366338-2	01/02/2020	1,000.00	ADMINISTRATION
ACCOUNTEMPS	Accounting services - week end 10/18/19 40hrs	54561581	10/24/2019	2,993.60	ADMINISTRATION
ACCOUNTEMPS	Accounting services- weekend 10/25/19 40hrs	54611513	10/31/2019	2,993.60	ADMINISTRATION

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ACCONTEMPS	Accounting services - week end 11/22/19	54779372	11/25/2019	2,993.60	ADMINISTRATION
ACCONTEMPS	Accounting services - week end 11/29/19	54832656	12/03/2019	1,796.16	ADMINISTRATION
ROBINSON ENGINEERING LTD.	Weatherstone Lake Plan Review - engineering	19110235	11/15/2019	430.00	ADMINISTRATION
Total 100.005.726.000 PROFESSIONAL SERVICES:				12,206.96	
100005728000					
EDGE CONSULTING	Fire- various IT services (DEC2019)	1990	12/31/2019	202.50	ADMINISTRATION
EDGE CONSULTING	Hall- various IT services (DEC2019)	1992	12/31/2019	2,430.00	ADMINISTRATION
Total 100.005.728.000 COMPUTER CONTRACTUAL SERVICES:				2,632.50	
100005764000					
COMCAST BUSINESS - #0057743	Cable & Internet Services & Other Charges (mayor offi	010720-0057743	12/10/2019	97.44	ADMINISTRATION
Total 100.005.764.000 CABLE TELEVISION:				97.44	
100005768000					
ADP, LLC	Workforce-Payroll 11/22/2019	546427118	11/22/2019	241.30	ADMINISTRATION
ADP, LLC	Workforce-Payroll 12/6/2019	547254147	12/06/2019	213.94	ADMINISTRATION
ADP, LLC	Workforce-Payroll 12/6/2019 (K. Weller)	547609866	12/13/2019	49.78	ADMINISTRATION
ADP, LLC	Workforce-Payroll 12/20/2019	548022813	12/20/2019	247.76	ADMINISTRATION
ADP, LLC	Workforce- Timeclock, finger scan	548022813	12/20/2019	330.00	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	015711	11/30/2019	384.53	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	15713	11/30/2019	48.97	ADMINISTRATION
SAFEBUILT	Building Permits / Inspections	0063592-IN	11/30/2019	1,910.00	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				3,426.28	
100005850000					
OLD PLANK TRAIL COMMUNITY BANK	-Capital Outlay Vehicles	011020	12/21/2019	7,203.40	ADMINISTRATION
Total 100.005.850.000 CAPITAL OUTLAY-VEHICLES:				7,203.40	
Total ADMINISTRATION:				85,167.03	
100007726000					
ODELSON & STERK LTD	Legal services thru October 31, 2019	26649	11/27/2019	20,876.45	
ODELSON & STERK LTD	Legal & professional services thru October 2019	26650	11/27/2019	1,485.00	
Total 100.007.726.000 PROFESSIONAL SERVICES:				22,361.45	
Total :				22,361.45	
100015620000					
CRETE ACE HARDWARE	ACE-Rake	440679/2	11/04/2019	82.95	PUBLIC GROUNDS & B
HERITAGE FS INC.	Gas Charges - Pg&b	NOV2019	01/02/2020	14.58	PUBLIC GROUNDS & B
HERITAGE FS INC.	Diesel Fuel- Pg&b	NOV2019	01/02/2020	88.70	PUBLIC GROUNDS & B
Total 100.015.620.000 VEHICLE EXPENSE:				186.23	
100015640000					
GBJ SALES LLC	Bowl cleaner (hall)	2448	10/17/2019	75.55	PUBLIC GROUNDS & B
GBJ SALES LLC	Hand cleaner (Hall)	2507	10/17/2019	125.35	PUBLIC GROUNDS & B
SHARE CORPORATION	-Cleaning supplies	112773	12/02/2019	212.90	PUBLIC GROUNDS & B

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.015.640.000 FACILITY MAINTENANCE SUPPLIES:				413.80	
100015704000					
NICOR	-Gas services/0309451000 Public Works	010820-030945100	12/09/2019	1,075.61	PUBLIC GROUNDS & B
NICOR	-Gas services / 0472025459 Municipal Hall	010820-047202545	12/09/2019	2,207.28	PUBLIC GROUNDS & B
NICOR	-Gas services / 3188451000 (P.D)	010820-318845100	12/09/2019	478.75	PUBLIC GROUNDS & B
NICOR	-Gas services /4478451000 C.C.	010820-447845100	12/09/2019	556.52	PUBLIC GROUNDS & B
Total 100.015.704.000 UTILITIES:				4,318.16	
100015712000					
B & K EQUIPMENT COMPANY	Replace a bad keypad (P.W.)	384943	11/25/2019	105.00	PUBLIC GROUNDS & B
Total 100.015.712.000 EQUIP REPAIR & MAINTENANCE:				105.00	
100015716000					
MERT'S HEATING & AIR COND.	Service call to do the repairs to bad gas valve.	105860	11/20/2019	485.60	PUBLIC GROUNDS & B
MERT'S HEATING & AIR COND.	Repairs to bad gas valve, no heat in P.D. & C.Center	105891	11/18/2019	190.00	PUBLIC GROUNDS & B
NIR ROOF CARE INC	December 2019 Roof Care plan service visit	142215	12/30/2019	472.00	PUBLIC GROUNDS & B
ROSE PEST SOLUTIONS	Pest Control/Senior & Community Center	2442321	11/01/2019	380.00	PUBLIC GROUNDS & B
Total 100.015.716.000 FACILITY MAINTENANCE:				1,527.60	
100015726000					
REJUV CLEANING SERVICES LLC	Monthly Cleaning Services - December 2019	INV-11506	12/25/2019	2,272.55	PUBLIC GROUNDS & B
Total 100.015.726.000 PROFESSIONAL SERVICES:				2,272.55	
100015768000					
FESSCO	Annual Fire Extinguisher Inspection - C. Center	90469	11/26/2019	91.50	PUBLIC GROUNDS & B
FESSCO	Annual Fire Extinguisher Inspection - Hall	90469	11/26/2019	141.00	PUBLIC GROUNDS & B
FESSCO	Annual Fire Extinguisher Inspection - ESDA & Police	90469	11/26/2019	479.40	PUBLIC GROUNDS & B
FESSCO	Annual Fire Extinguisher Inspection - Public works	90469	11/26/2019	216.15	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5557 - Radio Unit service/ Central Station monit	124634	12/27/2019	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5558 - Radio Unit/ Central Station Community c	124656	12/27/2019	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 30442 - Central Station Monitoring Fee (hall)	124657	12/27/2019	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radio un	124786	12/27/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5383 - Central Station Monitoring Fee/radio serv	124787	12/27/2019	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: Local - 414 Card access service	124867	12/27/2019	75.00	PUBLIC GROUNDS & B
Total 100.015.768.000 OTHER CONTRACTUAL SERVICES:				1,243.08	
Total PUBLIC GROUNDS & BUILDINGS:				10,066.42	
100025620000					
GAS N WASH SAUK TRAIL	Gas charges: Police	1873	11/01/2019	28.00	POLICE DEPARTMENT
GAS N WASH SAUK TRAIL	Gas charges: Police	1908	12/03/2019	72.00	POLICE DEPARTMENT
HERITAGE FS INC.	Gas Charges - Police	NOV2019	01/02/2020	2,558.15	POLICE DEPARTMENT
Total 100.025.620.000 VEHICLE EXPENSE:				2,658.15	
100025630000					
BROWN, SETH	-Uniform allowance	010920	01/09/2020	850.00	POLICE DEPARTMENT
HUFNAGL, MIKE	-Uniform allowance	01092020	01/09/2020	850.00	POLICE DEPARTMENT
MALCOLM J. WHITE	C.O.P. uniform allowance (annual allowance)	0102020	11/13/2019	1,000.00	POLICE DEPARTMENT
MELNYCZENKO, DAVE	Uniform allowance (Sergeant)	01092020	01/09/2020	950.00	POLICE DEPARTMENT

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MORRIS, JOSHUA	-Uniform allowance	01092020	01/09/2020	850.00	POLICE DEPARTMENT
SKRUPSKYY, VOLODYMYR	-Uniform allowance	01092020	01/09/2020	850.00	POLICE DEPARTMENT
Total 100.025.630.000 UNIFORMS AND CLOTHING:				5,350.00	
100025640000					
P&S BOTTLED WATER SERVICE	Water/Bottle Rental- Oct.2019	12213	10/31/2019	128.00	POLICE DEPARTMENT
P&S BOTTLED WATER SERVICE	Water/Bottle Rental- Nov.2019	12224	11/26/2019	116.00	POLICE DEPARTMENT
Total 100.025.640.000 FACILITY MAINTENANCE SUPPLIES:				244.00	
100025702000					
AT&T- 831-000-9212	Internet line installation/IP components, router	1964491509	12/11/2019	958.69	POLICE DEPARTMENT
COMCAST BUSINESS - #935440641	Ethernet internet (Dec 2019)	92977034	12/15/2019	2,732.01	POLICE DEPARTMENT
Total 100.025.702.000 TELEPHONE:				3,690.70	
100025709000					
VCA FOREST SOUTH ANIMAL HOSP	Balance due from 553172617 original invoice	553172617-2	10/24/2019	42.47	POLICE DEPARTMENT
Total 100.025.709.000 K-9 EXPENSE ACCOUNT:				42.47	
100025714000					
MARION 3-M SERVICE	Unit 128- Tire repair	191001	10/09/2019	35.00	POLICE DEPARTMENT
MARION 3-M SERVICE	Ford Expedition - Tow	191002	10/22/2019	50.00	POLICE DEPARTMENT
MARION 3-M SERVICE	Ford Expedition - 2nd tow	191101	11/05/2019	50.00	POLICE DEPARTMENT
MARION 3-M SERVICE	Honda CRV- tow fees	191102	11/26/2019	50.00	POLICE DEPARTMENT
Total 100.025.714.000 VEHICLE REPAIR & MAINTENANCE:				185.00	
100025716000					
TRF ENVIRONMENTAL INC	Tile removal in Police station office and storage areas	2543	11/21/2019	700.00	POLICE DEPARTMENT
Total 100.025.716.000 FACILITY MAINTENANCE:				700.00	
100025720000					
THOMSON REUTERS-WEST	Investigations/evidence	841221962	11/01/2019	259.83	POLICE DEPARTMENT
THOMSON WEST	Investigative inquiry	841390117	12/01/2019	278.02	POLICE DEPARTMENT
Total 100.025.720.000 ORGANIZATION BUSINESS EXPENSE:				537.85	
100025722000					
EVANS III, JACK L	Reimbursement for food for department meeting.	01092020	12/19/2019	142.41	POLICE DEPARTMENT
LUKE, GARY	Reimbursement for C.C.S.P.D. reports purchased	010920	12/10/2019	52.00	POLICE DEPARTMENT
NORTH EAST MULTI-REG TRAINI	Advanced Homicide Investigations (I.P.T.M.)	265844	11/25/2019	250.00	POLICE DEPARTMENT
Total 100.025.722.000 PROFESSIONAL DEVELOPEMENT:				444.41	
100025724000					
IACP	IACP membership dues for 2020	01092020	12/31/2019	190.00	POLICE DEPARTMENT
SOUTH SUBURBAN MAJOR CRIMES T	SSMCTF case#19-6531 (Homicide @ 2601 Sauk Trail)	19-6531	11/26/2019	620.66	POLICE DEPARTMENT
Total 100.025.724.000 PUBLICATIONS & MEMBERSHIPS:				810.66	
100025726000					
ACCURATE BOARD UP & GLASS	1 wood openings/ 2105 215th PI	6822	10/08/2019	138.00	POLICE DEPARTMENT
ACCURATE BOARD UP & GLASS	1 wood openings/ 173 Carriage Ln	6823	10/14/2019	294.00	POLICE DEPARTMENT

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VERIZON WIRELESS	SMS (Det. Bugajski)	190305878-104075	11/27/2019	50.00	POLICE DEPARTMENT
Total 100.025.726.000 PROFESSIONAL SERVICES:				482.00	
100025744000					
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge/Late fee/In	7148407	11/14/2019	91.28	POLICE DEPARTMENT
VILLAGE OF LYNWOOD	Prisoner housing Lynwood PD (Jan.2020)	01-19-012	12/26/2019	800.00	POLICE DEPARTMENT
Total 100.025.744.000 OTHER RENTS AND LEASES:				891.28	
100025768000					
GROSSMAN, ROBERT	Court hours, subpoenas for open cases. 9hrs (OT rate)	01092020	01/09/2020	560.39	POLICE DEPARTMENT
VILLAGE OF CALUMET PARK	Dec. 2019 dispatch service	16-048	12/11/2019	20,991.56	POLICE DEPARTMENT
Total 100.025.768.000 OTHER CONTRACTUAL SERVICES:				21,551.95	
Total POLICE DEPARTMENT:				37,588.47	
100205620000					
GAS N WASH SAUK TRAIL	Gas charges: ESDA	1873	11/01/2019	4.00	E.S.D.A.
HERITAGE FS INC.	Gas Charges - ESDA	NOV2019	01/02/2020	66.35	E.S.D.A.
Total 100.205.620.000 VEHICLE EXPENSE:				70.35	
Total E.S.D.A.:				70.35	
100220620000					
HERITAGE FS INC.	Gas Charges - Street	NOV2019	01/02/2020	269.11	STREETS
HERITAGE FS INC.	Diesel Fuel- Street	NOV2019	01/02/2020	1,111.25	STREETS
Total 100.220.620.000 VEHICLE EXPENSE:				1,380.36	
Total STREETS:				1,380.36	
Total GENERAL FUND:				157,134.08	
FIRE FUND					
210200620000					
HERITAGE FS INC.	Gas Charges -Fire	NOV2019	01/02/2020	198.11	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel- Fire	NOV2019	01/02/2020	534.55	FIRE EXPENSES
Total 210.200.620.000 VEHICLE EXPENSE:				732.66	
210200640000					
MENARD'S-SCHERERVILL #31240490	Cleaning supplies	31264	12/05/2019	173.81	FIRE EXPENSES
MERT'S HEATING & AIR COND.	Repairs and maintenance - Fire	191126-004	11/26/2019	292.50	FIRE EXPENSES
Total 210.200.640.000 FACILITY MAINTENANCE SUPPLIES:				466.31	
210200704000					
COMCAST BUSINESS - #0006104	Business Internet/TV Services-Fire (dec 17-jan 16)	010820-0006104	12/10/2019	139.66	FIRE EXPENSES
NICOR	-Gas services / 0728451000 Fire Station	010820-072845100	12/09/2019	948.40	FIRE EXPENSES
Total 210.200.704.000 UTILITIES:				1,088.06	
210200712000					
AIR ONE EQUIPMENT INC	Travel on way, meter calibration incl gas	149894	11/01/2019	220.00	FIRE EXPENSES

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AIR ONE EQUIPMENT INC	Tools and equipment-fire	151274	12/12/2019	1,817.90	FIRE EXPENSES
ALTERNATIVE ENERGY SOLUTIONS	Service call, report labor	39080	11/25/2019	360.00	FIRE EXPENSES
ALTERNATIVE ENERGY SOLUTIONS	Installed voltage/phase monitor relay, and testing	39115	12/05/2019	505.09	FIRE EXPENSES
CHUCK'S COMPRESSORS INC.	Fire department- equipment	1623	12/10/2019	237.50	FIRE EXPENSES
CONWAY SHIELD	Shields, panels, equipment	0359085	12/04/2019	299.95	FIRE EXPENSES
ELMER & SON LOCKSMITHS INC	Rekey equipment room, service call for chicago height	376749	11/29/2019	248.60	FIRE EXPENSES
FESSCO	Annual Fire Extinguisher Inspection - Fire	90469	11/26/2019	554.06	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Supplies	30280	11/21/2019	102.82	FIRE EXPENSES
OVERDOORS OF ILLINOIS INC.	Inspected Operation/Parts	191128	11/11/2019	332.00	FIRE EXPENSES
OVERDOORS OF ILLINOIS INC.	Inspected Operation/Parts	191176	11/13/2019	2,480.00	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2008 Chevy Silverado	11995	11/21/2019	240.00	FIRE EXPENSES
TRACE ANALYTICS INC.	Routine Analysis	19-21312	11/21/2019	85.36	FIRE EXPENSES
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				7,483.28	
210200714000					
CHANDLER SERVICES INC.	Vehicles repairs - motor, new shocks	3701	12/18/2019	2,260.89	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2008 Chevy Silverado maintenance check	11955	11/01/2019	300.00	FIRE EXPENSES
WITVOET TIRE SALES	Flat Tire Repairs	11815	10/29/2019	36.00	FIRE EXPENSES
WITVOET TIRE SALES	Flat Tire Repairs	11822	10/31/2019	29.00	FIRE EXPENSES
Total 210.200.714.000 VEHICLE REPAIR & MAINTENANCE:				2,625.89	
210200716000					
NIR ROOF CARE INC	December 2019 Roof Care plan service visit	142216	12/30/2019	494.00	FIRE EXPENSES
Total 210.200.716.000 FACILITY MAINTENANCE:				494.00	
210200768000					
BUD'S AMBULANCE SERVICE	Flat rate - ambulance (NOV 2019)	19115913-1	11/15/2019	6,388.00	FIRE EXPENSES
Total 210.200.768.000 OTHER CONTRACTUAL SERVICES:				6,388.00	
Total FIRE EXPENSES:				19,278.20	
210205726000					
THE HOWARD E NYHART COMPANY I	Fire levy & GASB Valuations 2019	0154694	10/31/2019	2,500.00	
Total 210.205.726.000 PROFESSIONAL SERVICES:				2,500.00	
Total :				2,500.00	
Total FIRE FUND:				21,778.20	
MOTOR FUEL TAX FUND					
270000670000					
CRETE ACE HARDWARE	Sand to set light poles	161763/1	11/01/2019	15.96	
GALLAGHER MATERIAL CORP	construction materials- N-50 surface (commercial)	13213	10/19/2019	131.25	
Total 270.000.670.000 CONSTRUCTION SUPPLIES:				147.21	
270000704000					
COMED-03116 25080 1070001	-Electric Service/0015103116	123019-15103116	11/04/2019	1,970.25	
COMED-6000 1034 8003 4007 9036	Electric services/2619171034 (Mark Collins Dr.)	010820-171034	12/09/2019	83.55	
Total 270.000.704.000 UTILITIES:				2,053.80	

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Total :				2,201.01	
Total MOTOR FUEL TAX FUND:				2,201.01	
DRUG SEIZURE FUND					
290000850000					
OLD PLANK TRAIL COMMUNITY BANK	-Capital Outlay Vehicles	011020	12/21/2019	14,406.80	
Total 290.000.850.000 CAPITAL OUTLAY-VEHICLES:				14,406.80	
Total :				14,406.80	
Total DRUG SEIZURE FUND:				14,406.80	
WATER DEPARTMENT FUND					
300000250000					
WILLIAM NOWAKOWSKI	Customer water deposit, refund	01092020	11/26/2019	8.19	
Total 300.000.250.000 CUSTOMER DEPOSITS:				8.19	
Total :				8.19	
300000398000					
KRYSTAL SMITH	Double billed on water payment.	01092020	12/10/2019	128.36	
Total 300.000.398.000 MISCELLANEOUS:				128.36	
300000620000					
GBJ SALES LLC	Glass cleaner	2532	11/01/2019	76.95	
GBJ SALES LLC	Rust converter, professional ice melt	2568	11/15/2019	633.50	
GUS BOCK'S ACE HARDWARE	Ace rake, rake spring(equipment for leaf program)	440679/2	11/04/2019	82.95	
HERITAGE FS INC.	Gas Charges - Water	NOV2019	01/02/2020	257.61	
HERITAGE FS INC.	Diesel Fuel- Water	NOV2019	01/02/2020	401.84	
MONARCH AUTO SUPPLY INC	2019 Ford Transit - 150	6981-476432	10/29/2019	6.47	
MONARCH AUTO SUPPLY INC	Lumen work light (Plow)	6981-476766	10/31/2019	88.38	
MONARCH AUTO SUPPLY INC	Trip spring (plow repairs)	6981-476856	11/01/2019	27.99	
SHOREWOOD HOME & AUTO INC.	Chain saw parts	02-158233	11/21/2019	18.67	
Total 300.000.620.000 VEHICLE EXPENSE:				1,594.36	
300000630000					
AIRGAS USA LLC	Uniforms, clothing	9095667475	11/27/2019	13.29	
AIRGAS USA LLC	Uniforms, clothing	9095667476	11/27/2019	52.08	
Total 300.000.630.000 UNIFORMS AND CLOTHING:				65.37	
300000650000					
SUBURBAN LABORATORIES INC.	Coliform/Fluoride	170701	10/31/2019	287.00	
SUBURBAN LABORATORIES INC.	Water Tests ; IRON/WAIST	172145	12/23/2019	632.00	
Total 300.000.650.000 OPERATING SUPPLIES:				919.00	
300000670000					
BRITES TRANSPORTATION LTD.	Stone Grade 8 Truck Load	72181	10/24/2019	578.66	
BRITES TRANSPORTATION LTD.	Stone Grade 8 Truck Load CA6	72469	11/18/2019	577.05	
C & M PIPE SUPPLY CO.	EME Repair parts	12434	11/27/2019	1,119.04	
WATER PRODUCTS CO. OF AURORA	Parts/new meters	0292522	11/18/2019	1,618.50	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
WATER PRODUCTS CO. OF AURORA	Clamps, repairs	0292810	11/25/2019	274.92	
WATER PRODUCTS CO. OF AURORA	New meters/parts	0292885	12/05/2019	1,685.00	
WATER PRODUCTS CO. OF AURORA	Clamps, parts	0292961	12/12/2019	805.04	
Total 300.000.670.000 CONSTRUCTION SUPPLIES:				6,658.21	
300000702000					
SPRINT	Skata, water/hall, west & north water tower (oct.- nov. 2	310051519-214	11/27/2019	189.83	
Total 300.000.702.000 TELEPHONE:				189.83	
300000704000					
COMED-6000 1034 8003 4007 9036	Electric/0907009036	01022020-7009036	11/01/2019	.02	
COMED-6000 1034 8003 4007 9036	Electric Services/1863716000	010820-716000	12/06/2019	65.98	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237989	15866296001	10/04/2019	2,922.92	
CONSTELLATION NEWENERGY INC.	Energy Service - 8237990 (Oct - nov 2019)	16075567501	11/04/2019	2,802.31	
Total 300.000.704.000 UTILITIES:				5,791.23	
300000712000					
B & F FABRICATING INC.	#007, 78, 4x4 truck, slow plow	48637	12/05/2019	1,352.00	
THOESEN TRACTOR & EQUIP CO	Fuel tank leak, repair parts	WT23292	11/27/2019	682.50	
Total 300.000.712.000 EQUIP REPAIR & MAINTENANCE:				2,034.50	
300000714000					
B & K SERVICES OF ILLINOIS INC	Replaced plus and coil packs (03' F250 #78)	24218	11/18/2019	911.20	
GAS N WASH SAUK TRAIL	Gas charges: Public works	1873	11/01/2019	4.00	
Total 300.000.714.000 VEHICLE REPAIR & MAINTENANCE:				915.20	
300000726000					
ROBINSON ENGINEERING LTD.	SV I-394 Street Water Main Replacement Phase II	19110231	11/15/2019	1,150.00	
Total 300.000.726.000 PROFESSIONAL SERVICES:				1,150.00	
300000728000					
ITRON INC.	Mobile collector lite/Read radio/desk dock	537700	11/11/2019	575.05	
Total 300.000.728.000 COMPUTER CONTRACTUAL SERVICES:				575.05	
300000768000					
FESSCO	Annual Fire Extinguisher Inspection - Water Dept.	90469	11/26/2019	141.00	
S & K SECURITY CORP.	CSID: 5530 - Central Station Monitoring fee/Water wor	124633	12/27/2019	56.00	
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring/Well#3	124654	12/27/2019	50.00	
Total 300.000.768.000 OTHER CONTRACTUAL SERVICES:				247.00	
Total :				20,268.11	
Total WATER DEPARTMENT FUND:				20,276.30	
SEWER DEPARTMENT FUND					
310000620000					
HERITAGE FS INC.	Gas Charges - Sewer	NOV2019	01/02/2020	275.41	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 310.000.620.000 VEHICLE EXPENSE:				275.41	
310000726001					
ROBINSON ENGINEERING LTD.	SV Mwrđ infiltration and inflow control program	19110230	11/15/2019	2,657.00	
ROBINSON ENGINEERING LTD.	SV 2019 Manhole Inspections	19110234	11/15/2019	35,560.75	
Total 310.000.726.001 PROF SERVICES-SEWER STUDY:				38,217.75	
310000728000					
ITRON INC.	Mobile collector lite/Read radio/desk dock	537700	11/11/2019	575.05	
Total 310.000.728.000 COMPUTER CONTRACTUAL SERVICES:				575.05	
310000768000					
COMCAST BUSINESS - #0026078	Business internet- 2836 Nichols/ PW dept.	010820-0026078	12/09/2019	165.80	
Total 310.000.768.000 OTHER CONTRACTUAL SERVICES:				165.80	
Total :				39,234.01	
Total SEWER DEPARTMENT FUND:				39,234.01	
TIF#4 (SURREYBROOK PLAZA) FUND					
491000726000					
BAXTER & WOODMAN INC.	Sauk Trail at Mark Collins Dr. - 130772.40	0209981	11/15/2019	574.25	
Total 491.000.726.000 PROFESSIONAL SERVICES:				574.25	
Total :				574.25	
Total TIF#4 (SURREYBROOK PLAZA) FUND:				574.25	
Grand Totals:				255,604.65	

Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Vendor.Vendor Number = {<>} 2463
 Invoice.Payment due date = 01/07/2020,01/14/2020

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

January 28, 2019

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

PAYROLL

<i>PAYROLL GROSS LIABILITY</i>	<i>1/17/2020</i>	\$128,114.20
		<u><u>\$128,114.20</u></u>

ACCOUNTS PAYABLE

<i>January 28, 2020</i>	<u>\$309,526.38</u>
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TOTAL ACCOUNTS PAYABLE

<u>TOTAL DISTRIBUTIONS</u>	<u><u>\$437,640.58</u></u>
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Report Criteria:

Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Vendor: Vendor Number = {<>} 1086
 Invoice: Payment due date = 01/07/2020,01/13/2020,01/21/2020,01/28/2020

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
100000229000					
REPUBLIC SERVICES #721	Regulatory/Residential service garbage fees (Dec. 201	0721-006398779	12/31/2019	57,888.60	
Total 100.000.229.000 GARBAGE COLLECTION FEES:				57,888.60	
Total :				57,888.60	
100000332001					
AMY'S ENTERTAINMENT LLC	Video gaming licenses refund	01242020	01/24/2020	500.00	
ANDREA'S PLACE INC.	Video gaming licenses refund	-13584	01/06/2020	500.00	
ORIGINAL GYROS HOUSE	Video gaming licenses refund	13586	01/06/2020	500.00	
SHERRI'S PUB	Video gaming license refund	13585	01/23/2020	625.00	
TEQUILA SPORTS BAR	Video gaming licenses refund	012320	01/06/2020	500.00	
Total 100.000.332.001 VIDEO GAMING:				2,625.00	
Total :				2,625.00	
100005541000					
BLUE CROSS-BLUE SHIELD	Medical Insurance - Due Feb 1st	DUE FEB.1ST	01/15/2020	45,911.24	ADMINISTRATION
THE STANDARD LIFE	Life Insurance - February 2020	FEB 2020	01/08/2020	410.61	ADMINISTRATION
Total 100.005.541.000 FRINGE BENEFITS - OTHERS:				46,321.85	
100005610000					
EDGE CONSULTING	Fire- cable for CCTV cam, replacement camera	10532	01/01/2020	94.98	ADMINISTRATION
EDGE CONSULTING	Police- Dell workstation, records dept, Office 2019 pro	10534	01/01/2020	1,598.00	ADMINISTRATION
EDGE CONSULTING	Hall- equipment for Camera system upgrade	10535	01/01/2020	11,518.00	ADMINISTRATION
Total 100.005.610.000 OFFICE SUPPLIES:				13,210.98	
100005620000					
HERITAGE FS INC.	Gas Charges - Hall	DEC2019	01/07/2020	50.89	ADMINISTRATION
HERITAGE FS INC.	Gas Charges - Code	DEC2019	01/07/2020	58.21	ADMINISTRATION
HERITAGE FS INC.	Late fees	DEC2019	01/07/2020	79.26	ADMINISTRATION
Total 100.005.620.000 VEHICLE EXPENSE:				188.36	
100005702000					
FIRST COMMUNICATIONS, LLC	Acct#47741- phone service- Municipal Hall	118834611	12/26/2019	980.20	ADMINISTRATION
VERIZON WIRELESS	Wireless phone- hall,pd,fd,ema,water,sewer	9844988156	12/25/2019	1,859.03	ADMINISTRATION
Total 100.005.702.000 TELEPHONE:				2,839.23	
100005706000					
FEDERAL EXPRESS CORPORATION	Transporation/Special Handling Charges (Building/Cod	6-871-64449	12/18/2019	23.55	ADMINISTRATION
Total 100.005.706.000 POSTAGE:				23.55	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMEN
100005716000					
REPUBLIC SERVICES #721	Shred services/11/21/ 2019 - Hall	0721-006358940	11/30/2019	35.00	ADMINISTRATION
REPUBLIC SERVICES #721	Shred services - Hall	0721-006399843	12/31/2019	85.00	ADMINISTRATION
Total 100.005.716.000 FACILITY MAINTENANCE:				120.00	
100005726000					
ACCONTEMPS	Accounting services - week end 12/27/19 (8hrs)	55019308	12/30/2019	598.72	ADMINISTRATION
Total 100.005.726.000 PROFESSIONAL SERVICES:				598.72	
100005728000					
EDGE CONSULTING	P.D.- various IT services (dec 2019)	1991	12/31/2019	1,192.50	ADMINISTRATION
Total 100.005.728.000 COMPUTER CONTRACTUAL SERVICES:				1,192.50	
100005744000					
LEAF	Contract Payment-001 - 2 Canon 1435iF Copiers	10171299	12/26/2019	97.71	ADMINISTRATION
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - 5742-03, toner (Hall)	661909	11/27/2019	2,705.12	ADMINISTRATION
PROVEN BUSINESS SYSTEMS	Copier Contract- 5742-04 Toshiba/ESudio04505AC (	662180	12/02/2019	46.98	ADMINISTRATION
Total 100.005.744.000 OTHER RENTS AND LEASES:				2,849.81	
100005752000					
AMALGAMATED BANK OF CHICAGO	Shortage-#1853584005 & #1853547001 Tax Escrow 2	01232020	01/15/2020	4,440.94	ADMINISTRATION
Total 100.005.752.000 AMALGAMATED BANK-TRUST FEES:				4,440.94	
100005764000					
COMCAST BUSINESS - #0057743	Cable & Internet Services & Other Charges (mayor offi	0057743-012320	01/10/2020	98.96	ADMINISTRATION
Total 100.005.764.000 CABLE TELEVISION:				98.96	
Total ADMINISTRATION:				71,884.90	
100015620000					
ELMER & SON LOCKSMITHS INC	Padlock, keysafe for clerk, per Mayor	376900	12/04/2019	124.12	PUBLIC GROUNDS &
GUS BOCK'S ACE HARDWARE	Key for clerk, replace C.Center key	441403/2	12/05/2019	7.77	PUBLIC GROUNDS &
GUS BOCK'S ACE HARDWARE	Stamp set	441420/2	12/05/2019	15.99	PUBLIC GROUNDS &
GUS BOCK'S ACE HARDWARE	Cable ties (50) bulk	441502/2	12/10/2019	8.98	PUBLIC GROUNDS &
HERITAGE FS INC.	Gas Charges - Pg&b	DEC2019	01/07/2020	8.62	PUBLIC GROUNDS &
HERITAGE FS INC.	Diesel Fuel- Pg&b	DEC2019	01/07/2020	125.29	PUBLIC GROUNDS &
Total 100.015.620.000 VEHICLE EXPENSE:				290.77	
100015716000					
MERT'S HEATING & AIR COND.	Repairs to heater	105861	11/20/2019	381.85	PUBLIC GROUNDS &
MERT'S HEATING & AIR COND.	Service call to do the repairs to bad gas valve.	105892	11/18/2019	115.00	PUBLIC GROUNDS &
ROSE PEST SOLUTIONS	Pest Control/Senior & Community Center	2455752	12/01/2019	380.00	PUBLIC GROUNDS &
ROSE PEST SOLUTIONS	Pest Control/Senior & Community Center	2473367	01/01/2020	380.00	PUBLIC GROUNDS &
Total 100.015.716.000 FACILITY MAINTENANCE:				1,256.85	
Total PUBLIC GROUNDS & BUILDINGS:				1,547.62	
100025620000					
HERITAGE FS INC.	Gas Charges - Police	DEC2019	01/07/2020	5,949.39	POLICE DEPARTMEN

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMEN
Total 100.025.620.000 VEHICLE EXPENSE:				5,949.39	
100025702000					
COMCAST BUSINESS - #0033033	Business Cable and Internet-SV Hall & PD internet	0033033-012320	12/24/2019	169.30	POLICE DEPARTMEN
Total 100.025.702.000 TELEPHONE:				169.30	
100025726000					
COUNTY LINE PET HOSPITAL	Stray and impound- Stray animal services	151512	12/19/2019	2,570.00	POLICE DEPARTMEN
Total 100.025.726.000 PROFESSIONAL SERVICES:				2,570.00	
100025744000					
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - Canon/IRAC250 (Police)	661909	11/27/2019	2,128.60	POLICE DEPARTMEN
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - Canon/IRAC250 (Police)	662180	12/02/2019	93.92	POLICE DEPARTMEN
Total 100.025.744.000 OTHER RENTS AND LEASES:				2,222.52	
100025768000					
VILLAGE OF CALUMET PARK	Dispatch service for Nov.2019	16-047	11/15/2019	25,450.78	POLICE DEPARTMEN
Total 100.025.768.000 OTHER CONTRACTUAL SERVICES:				25,450.78	
Total POLICE DEPARTMENT:				36,361.99	
100045726000					
ACCURATE BOARD UP & GLASS	2 wood openings - 21702 Peterson St.	6866	12/03/2019	93.60	COMMUNITY DEVELC
ACCURATE BOARD UP & GLASS	1 wood openings/ 22420 Strausburg	6870	12/20/2019	181.80	COMMUNITY DEVELC
ACCURATE BOARD UP & GLASS	11 wood openings/2 2x4 studs - 2051 E. 218th	6876	12/20/2019	682.20	COMMUNITY DEVELC
Total 100.045.726.000 PROFESSIONAL SERVICES:				957.60	
Total COMMUNITY DEVELOPMENT:				957.60	
100205620000					
HERITAGE FS INC.	Gas Charges - ESDA	DEC2019	01/07/2020	152.96	E.S.D.A.
Total 100.205.620.000 VEHICLE EXPENSE:				152.96	
Total E.S.D.A.:				152.96	
100220620000					
HERITAGE FS INC.	Gas Charges - Street	DEC2019	01/07/2020	582.25	STREETS
HERITAGE FS INC.	Diesel Fuel- Street	DEC2019	01/07/2020	730.23	STREETS
Total 100.220.620.000 VEHICLE EXPENSE:				1,312.48	
Total STREETS:				1,312.48	
100240726000					
ACCUITEMPS	Accounting services - week end 12/6/19 (40hrs)	54905756	12/12/2019	2,993.60	
ACCUITEMPS	Accounting services- weekend 12/13/19 32hrs	54948658	12/18/2019	2,394.88	
ACCUITEMPS	Accounting services- weekend 12/20/19 40hrs	54983389	12/24/2019	2,993.60	
ACCUITEMPS	Accounting services - week end 1/3/20 (36.5hrs)	55090780	01/09/2020	2,731.66	
ACCUITEMPS	Accounting services - week end 1/10/20 (40hrs)	55113098	01/14/2020	3,023.60	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMEN
Total 100.240.726.000 PROFESSIONAL SERVICES:				14,137.34	
Total :				14,137.34	
100260708000					
FIRST INSURANCE FUNDING CORP	Liability insurance premium (Jan2020)	JAN2020	01/09/2020	31,277.21	LIABILITY INSURANCE
ILLINOIS PUBLIC RISK FUND	Workers' Compensation - Feb 2019	DUE FEB 1ST	12/16/2019	21,967.00	LIABILITY INSURANCE
Total 100.260.708.000 INSURANCE:				53,244.21	
Total LIABILITY INSURANCE :				53,244.21	
Total GENERAL FUND:				240,112.70	
FIRE FUND					
210200541000					
COMMUNITY FIREFIGHTER'S FUNER	Funeral benefit fund assessment/ 4 members	546	12/31/2019	84.00	FIRE EXPENSES
Total 210.200.541.000 FRINGE BENEFITS - OTHERS:				84.00	
210200620000					
HERITAGE FS INC.	Gas Charges - Fire	DEC2019	01/07/2020	577.90	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel- Fire	DEC2019	01/07/2020	471.04	FIRE EXPENSES
Total 210.200.620.000 VEHICLE EXPENSE:				1,048.94	
210200640000					
S&S INDUSTRIAL SUPPLY	Equipment, supplies	4995428 RI	12/11/2019	471.59	FIRE EXPENSES
Total 210.200.640.000 FACILITY MAINTENANCE SUPPLIES:				471.59	
210200650000					
EXPERT CHEMICAL & SUPPLY INC.	Supplies and fuel charge - fire	850559	12/04/2019	492.90	FIRE EXPENSES
Total 210.200.650.000 OPERATING SUPPLIES:				492.90	
210200660000					
AIR ONE EQUIPMENT INC	Tools and equipment-fire	151526	12/19/2019	35,945.00	FIRE EXPENSES
MINER ELECTRONICS CORP	HT1250 Remote Speaker Mic	001	12/26/2019	352.00	FIRE EXPENSES
MINER ELECTRONICS CORP	-Radio repairs (5)	121619	12/16/2019	406.00	FIRE EXPENSES
Total 210.200.660.000 TOOLS AND EQUIPMENT:				36,703.00	
210200704000					
COMCAST BUSINESS - #0006104	Business Internet/TV Services- Fire (jan)	0006104-012320	01/10/2020	139.69	FIRE EXPENSES
Total 210.200.704.000 UTILITIES:				139.69	
210200712000					
AIR ONE EQUIPMENT INC	Firefighter gloves	-148286	01/23/2020	368.05	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Firefighter gloves	-148383	01/23/2020	232.00	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Small pro-tech fusion, fire short cuff glove	150886	12/03/2019	64.38	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Firecraft phoenix, fire gloves	151691	12/23/2019	68.55	FIRE EXPENSES
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				732.98	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMEN
210200714000					
CHANDLER SERVICES INC.	Vehicles repairs - 5110 spartan	26234	11/04/2019	2,459.49	FIRE EXPENSES
EAGLE UNIFORM CO. INC., THE	Collar brass, hats, badge for Chief	285684	12/26/2019	160.00	FIRE EXPENSES
Total 210.200.714.000 VEHICLE REPAIR & MAINTENANCE:				2,619.49	
210200724000					
ILLINOIS FIREFIGHTER'S ASSO	ANNUAL DUES/2020	2406	12/22/2019	125.00	FIRE EXPENSES
Total 210.200.724.000 PUBLICATIONS & MEMBERSHIPS:				125.00	
Total FIRE EXPENSES:				42,417.59	
Total FIRE FUND:				42,417.59	
MOTOR FUEL TAX FUND					
270000670000					
HELSEL-JEPPERSON ELECTRICAL	Replacement poles	843794	12/05/2019	2,477.00	
Total 270.000.670.000 CONSTRUCTION SUPPLIES:				2,477.00	
270000704000					
COMED-6000 1034 8003 4007 9036	Electric services/2619171034 (Mark Collins Dr.)	171034-012320	01/10/2020	198.88	
Total 270.000.704.000 UTILITIES:				198.88	
270000712000					
COOK COUNTY TREASURER	Traffic signal maintenance 4thQuarter	2019-4	01/03/2020	1,368.00	
Total 270.000.712.000 EQUIP REPAIR & MAINTENANCE:				1,368.00	
Total :				4,043.88	
Total MOTOR FUEL TAX FUND:				4,043.88	
WATER DEPARTMENT FUND					
300000620000					
ADVANCE AUTO PARTS	-oil absorbent	7628934523230	12/11/2019	43.56	
HERITAGE FS INC.	Gas Charges - Water	DEC2019	01/07/2020	476.64	
HERITAGE FS INC.	Diesel Fuel- Water	DEC2019	01/07/2020	152.35	
MONARCH AUTO SUPPLY INC	Wet look hardener, paint push, other supplies	6981-480017	12/06/2019	126.42	
RUSH TRUCK CENTERS OF IL	Fuel pumps for spring repairs	3017571019	12/09/2019	77.70	
SHOREWOOD HOME & AUTO INC.	Spark plugs, air filter	02-160501	12/11/2019	45.68	
Total 300.000.620.000 VEHICLE EXPENSE:				922.35	
300000650000					
HACH COMPANY	Chlorine/Deionized Water/Non-Arsenic Fluoride	11729411	12/02/2019	814.33	
SUBURBAN LABORATORIES INC.	Water testings: 1, 4 dioxane	169811-2	12/13/2019	376.00	
SUBURBAN LABORATORIES INC.	Water testings:iepa rec	171571	12/03/2019	1,076.00	
Total 300.000.650.000 OPERATING SUPPLIES:				2,266.33	
300000670000					
WATER PRODUCTS CO. OF AURORA	Clamps, repairs	0293277	12/23/2019	274.92	
WATER PRODUCTS CO. OF AURORA	Well #3 repair	0293343	01/07/2020	990.36	
WATER PRODUCTS CO. OF AURORA	Pipe Mount for ERT	0293344	12/31/2019	66.50	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMEN
WATER PRODUCTS CO. OF AURORA	Pipe mount for ERT	0293345	12/31/2019	95.00	
Total 300.000.670.000 CONSTRUCTION SUPPLIES:				1,426.78	
300000704000					
COMED-6000 1034 8003 4007 9036	Electric Services/1863716000	716000-012320	01/09/2020	137.60	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237989	16083825501	11/13/2019	3,375.16	
CONSTELLATION NEWENERGY INC.	Energy Service - 8237990 (Nov-Dec 2019)	16283032501	12/10/2019	3,828.59	
Total 300.000.704.000 UTILITIES:				7,341.35	
300000712000					
THOESSEN TRACTOR & EQUIP CO	Repair Broken l/s step	WT23468	12/30/2019	280.00	
WITVOET TIRE SALES	Trailer, maintenance	11991	12/06/2019	196.00	
Total 300.000.712.000 EQUIP REPAIR & MAINTENANCE:				476.00	
300000714000					
CURRIE MOTORS	1 Ton dump (2008 Ford)	533936	12/03/2019	4,658.99	
INDIANA DRIVELINE	Vehicle equipment, tools, repairs	-25575	01/23/2020	149.00	
Total 300.000.714.000 VEHICLE REPAIR & MAINTENANCE:				4,807.99	
300000726000					
ROBINSON ENGINEERING LTD.	SV I-394 Street Water Main Replacement Phase II	19120504	12/26/2019	3,450.00	
Total 300.000.726.000 PROFESSIONAL SERVICES:				3,450.00	
300000744000					
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - Canon/IR1435IF (Water&P	661909	11/27/2019	108.79	
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - Canon/IR1435IF (Water&P	662180	12/02/2019	93.92	
Total 300.000.744.000 OTHER RENTS AND LEASES:				202.71	
300000768000					
S & K SECURITY CORP.	Service call. 12/23/19	124970	01/04/2020	135.00	
WATER PRODUCTS CO. OF AURORA	Services	SC21259	12/31/2019	36.83	
Total 300.000.768.000 OTHER CONTRACTUAL SERVICES:				171.83	
Total :				21,065.34	
Total WATER DEPARTMENT FUND:				21,065.34	
SEWER DEPARTMENT FUND					
310000620000					
ACME AUTO ELECT/LANG'S	Parts-Metron units, core exchange. Alternator replaced	622212	11/20/2019	137.50	
HERITAGE FS INC.	Gas Charges - Sewer	DEC2019	01/07/2020	478.97	
Total 310.000.620.000 VEHICLE EXPENSE:				616.47	
310000712000					
THOESSEN TRACTOR & EQUIP CO	Repaid/ Hydro Tank	WT23427	01/07/2020	1,081.25	
Total 310.000.712.000 EQUIP REPAIR & MAINTENANCE:				1,081.25	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMEN
310000768000					
CINTAS	-Emergency first aid equipment	5015535645	12/09/2019	106.25	
COMCAST BUSINESS - #0026078	Business internet- 2836 Nichols/ PW dept.	002678-012320	01/09/2020	82.90	
Total 310.000.768.000 OTHER CONTRACTUAL SERVICES:				189.15	
Total :				1,886.87	
Total SEWER DEPARTMENT FUND:				1,886.87	
Grand Totals:				309,526.38	

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Vendor.Vendor Number = {<>} 1086

Invoice.Payment due date = 01/07/2020,01/13/2020,01/21/2020,01/28/2020

Report Criteria:

Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice.Payment due date = 01/28/2020,02/11/2020

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
100000335000					
DANIEL MOORE	Refund for permit application. Not Sauk Village propert	020320	02/03/2020	60.00	
Total 100.000.335.000 BUILDING PERMITS:				60.00	
Total :				60.00	
100005541000					
DEARBORN NATIONAL	Insurance-vision due Feb 2020	FEB2020	02/06/2020	425.93	ADMINISTRATION
MALCOLM J. WHITE	IMRF credit advice, exceed annual cap for 2019.	01092020	01/09/2020	47.11	ADMINISTRATION
Total 100.005.541.000 FRINGE BENEFITS - OTHERS:				473.04	
100005702000					
FIRST COMMUNICATIONS, LLC	Acct#113473- phone service- Hall, PD, PW,Water,FD,	118913493	01/06/2020	4,100.55	ADMINISTRATION
Total 100.005.702.000 TELEPHONE:				4,100.55	
100005712000					
CIVIC SYSTEMS LLC	Semi-Annual Support Fees- Jan 1, 2020 thru Jun 30, 2	CVC18797	12/30/2019	2,460.67	ADMINISTRATION
Total 100.005.712.000 EQUIP REPAIR & MAINTENANCE:				2,460.67	
100005716000					
REPUBLIC SERVICES #721	Shred services/10/31/ 2019 - Hall	0721-0063366	01/18/2020	527.39	ADMINISTRATION
Total 100.005.716.000 FACILITY MAINTENANCE:				527.39	
100005726000					
ROBINSON ENGINEERING LTD.	SV Miscellaneous Engineering 19-R0058	20010215	01/21/2020	511.00	ADMINISTRATION
Total 100.005.726.000 PROFESSIONAL SERVICES:				511.00	
100005744000					
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - Toshiba	662182	12/02/2019	58.71	ADMINISTRATION
Total 100.005.744.000 OTHER RENTS AND LEASES:				58.71	
100005768000					
ADP, LLC	Workforce- Timeclock, finger scan (outstanding invoice	544490292	02/03/2020	330.00	ADMINISTRATION
ADP, LLC	Workforce-Payroll 1/3/2020 (72)	548894674	01/03/2020	211.66	ADMINISTRATION
ADP, LLC	Workforce-Payroll 1/17/2020 (65)	549677121	01/17/2020	195.70	ADMINISTRATION
ADP, LLC	Workforce- Timeclock (4), Finger scan (4) and Amende	549677733	01/17/2020	720.00	ADMINISTRATION
ADP, LLC	Workforce-Payroll 1/31/2020 (67)	551076445	01/31/2020	200.26	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				1,657.62	
Total ADMINISTRATION:				9,788.98	
100007726000					
HISKES DILLNER O'DONNELL	Administrative adjudication (3.00hrs)	8628	01/02/2020	525.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
ODELSON & STERK LTD	Legal & professional services thru December 2019	27128	01/27/2020	11,623.75	
Total 100.007.726.000 PROFESSIONAL SERVICES:				12,148.75	
Total :				12,148.75	
100015620000					
GUS BOCK'S ACE HARDWARE	Air plug, coupler, strap toggle, vehicle parts	441641/2	12/16/2019	11.57	PUBLIC GROUNDS & B
MONARCH AUTO SUPPLY INC	Vehicle repairs -Batteries, lights, parts (P.W. generator)	6981-481740	12/27/2019	119.30	PUBLIC GROUNDS & B
Total 100.015.620.000 VEHICLE EXPENSE:				130.87	
100015640000					
MILNE SUPPLY CO. INC.	Repairs/ parts - cooler regulator	212933	12/26/2019	255.90	PUBLIC GROUNDS & B
Total 100.015.640.000 FACILITY MAINTENANCE SUPPLIES:				255.90	
100015712000					
PRECISION CONTROL SYSTEM	Hvac 20 (Hall)	29641	12/31/2019	949.61	PUBLIC GROUNDS & B
Total 100.015.712.000 EQUIP REPAIR & MAINTENANCE:				949.61	
100015716000					
ELMER & SON LOCKSMITHS IN	P.D. South door, institution lock less cylinders	377619	01/03/2020	755.98	PUBLIC GROUNDS & B
Total 100.015.716.000 FACILITY MAINTENANCE:				755.98	
100015726000					
REJUV CLEANING SERVICES L	Monthly Cleaning Services - December 2020	INV-11513	01/27/2020	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	125069	02/01/2020	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5558 - Radio Unit/ Central Station Community c	125084	02/01/2020	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 30442 - Central Station Monitoring Fee (hall)	125085	02/01/2020	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radio un	125191	02/01/2020	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5383 - Central Station Monitoring Fee/radio serv	125192	02/01/2020	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: Local - 414 Card access service	125272	02/01/2020	75.00	PUBLIC GROUNDS & B
Total 100.015.768.000 OTHER CONTRACTUAL SERVICES:				315.03	
Total PUBLIC GROUNDS & BUILDINGS:				4,679.94	
100025630000					
RAY O'HERRON COMPANY INC.	Equipment, gear, uniform - PD (T. Done)	2002369-IN	01/13/2020	1,000.40	POLICE DEPARTMENT
TRAVON DONE	Uniform allowance reimbursement. New officer purcha	02072020	01/10/2020	500.00	POLICE DEPARTMENT
Total 100.025.630.000 UNIFORMS AND CLOTHING:				1,500.40	
100025640000					
P&S BOTTLED WATER SERVIC	Water/Bottle Rental- Dec.2019	12237	12/19/2019	78.00	POLICE DEPARTMENT
WOODARD & SONS CONSTRU	Remodel, repairs. PD stations	Q1/3/2020	01/03/2020	16,904.20	POLICE DEPARTMENT
Total 100.025.640.000 FACILITY MAINTENANCE SUPPLIES:				16,982.20	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100025650000					
ELMER & SON LOCKSMITHS IN	Installed electric strike & lockset, metal door, repairs to	377932	01/13/2020	517.62	POLICE DEPARTMENT
Total 100.025.650.000 OPERATING SUPPLIES:				517.62	
100025702000					
AT&T- 831-000-9212	New internet- internet P.D.	3762603500	01/11/2020	973.56	POLICE DEPARTMENT
AT&T 831-000-9344	New account- Dispatch unit(data) account	9338092507	01/11/2020	2,225.35	POLICE DEPARTMENT
Total 100.025.702.000 TELEPHONE:				3,198.91	
100025712000					
MIDWEST RADAR & EQUIPMEN	-Radar certificate	165687	12/21/2019	280.00	POLICE DEPARTMENT
Total 100.025.712.000 EQUIP REPAIR & MAINTENANCE:				280.00	
100025714000					
TRL TIRE SERVICE CORP	Tires (4) replacement M122	23714	12/31/2019	649.20	POLICE DEPARTMENT
Total 100.025.714.000 VEHICLE REPAIR & MAINTENANCE:				649.20	
100025722000					
AXON ENTERPRISE INC.	Taser CEW Instructor Certification course	02072020	02/07/2020	495.00	POLICE DEPARTMENT
HUFNAGL, MIKE	-Reimbursement to officer for hotel stay for training cla	#77665991	02/01/2020	426.24	POLICE DEPARTMENT
Total 100.025.722.000 PROFESSIONAL DEVELOPEMENT:				921.24	
100025723000					
GLOCK PROFESSIONAL INC.	Armorer's course, training (Off.Done)	020720	01/20/2020	250.00	POLICE DEPARTMENT
Total 100.025.723.000 ACADEMY TRAINING:				250.00	
100025724000					
SOUTH SUBURBAN MAJOR CRI	Due 2/21/20, SSMCTF Assessment for 2020	020720	01/14/2020	1,000.00	POLICE DEPARTMENT
Total 100.025.724.000 PUBLICATIONS & MEMBERSHIPS:				1,000.00	
100025726000					
CRITICAL REACH	Annual APBnet Service Fee - 2020	20-492	12/10/2019	250.00	POLICE DEPARTMENT
THEODORE POLYGRAPH SERV	Polygraph service (Travon Done)	6895	01/08/2020	200.00	POLICE DEPARTMENT
Total 100.025.726.000 PROFESSIONAL SERVICES:				450.00	
100025744000					
MICKEY'S LINEN & TOWEL SUP	Bags/Blankets/Mats/Sheets/Service Charge/Late fee/ln	7152724	12/12/2019	93.83	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUP	Bags/Blankets/Mats/Sheets/Service Charge/Infectious	7154990	12/26/2019	78.91	POLICE DEPARTMENT
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - Canon/IRAC250 (Police)	662182	12/02/2019	58.71	POLICE DEPARTMENT
VILLAGE OF LYNWOOD	Prisoner housing Lynwood PD (Feb.2020)	020-0001	01/24/2020	800.00	POLICE DEPARTMENT
Total 100.025.744.000 OTHER RENTS AND LEASES:				1,031.45	
100025768000					
VILLAGE OF CALUMET PARK	Jan. 2020 dispatch service	16-049	01/09/2020	25,450.78	POLICE DEPARTMENT
Total 100.025.768.000 OTHER CONTRACTUAL SERVICES:				25,450.78	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total POLICE DEPARTMENT:				52,231.80	
100230650000					
CREATIVE PLAY STORES LLC	charings, public seating, bar stools, etc (C.Center)	31733904	01/31/2020	4,987.95	PARKS & PLAYGROUN
Total 100.230.650.000 OPERATING SUPPLIES:				4,987.95	
100230702000					
COMCAST BUSINESS-0231199	2700 Kalvelage Dr. internet services dec-jan	0231199-01312	01/31/2020	155.30	PARKS & PLAYGROUN
Total 100.230.702.000 TELEPHONE:				155.30	
Total PARKS & PLAYGROUNDS:				5,143.25	
Total GENERAL FUND:				84,052.72	
FIRE FUND					
210200712000					
R&R MAINTENANCE SERVICE	Install new tic and wire into system	12070	01/07/2020	240.00	FIRE EXPENSES
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				240.00	
210200714000					
SAUK VILLAGE FIRE DEPT.	-Reimbursement to Fire Dept. for Hydraulic Hose line r	01312020	01/31/2020	3,200.00	FIRE EXPENSES
Total 210.200.714.000 VEHICLE REPAIR & MAINTENANCE:				3,200.00	
210200744000					
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - Fire	662182	12/02/2019	58.71	FIRE EXPENSES
Total 210.200.744.000 OTHER RENTS AND LEASES:				58.71	
210200768000					
BUD'S AMBULANCE SERVICE	Flat rate - ambulance (jan 2020)	200115913-1	01/15/2020	6,338.00	FIRE EXPENSES
Total 210.200.768.000 OTHER CONTRACTUAL SERVICES:				6,338.00	
Total FIRE EXPENSES:				9,836.71	
Total FIRE FUND:				9,836.71	
MOTOR FUEL TAX FUND					
270000670000					
HELSEL-JEPPERSON ELECTRI	Streetlight wire	846151	12/23/2019	327.32	
Total 270.000.670.000 CONSTRUCTION SUPPLIES:				327.32	
270000704000					
COMED-03116 25080 1070001	-Electric Service/0015103116	15103116-1231	12/31/2019	4,326.71	
Total 270.000.704.000 UTILITIES:				4,326.71	
270000726000					
ROBINSON ENGINEERING LTD.	SV 1-394 Street Water Main Replacement Phase II	20010213	01/21/2020	8,050.00	
ROBINSON ENGINEERING LTD.	SV 2020 MFT Resurfacing/CBDG Resurfacing - CE	20010214	01/21/2020	1,497.92	
ROBINSON ENGINEERING LTD.	SV 2020 MFT Resurfacing	20010218	01/21/2020	13,650.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 270.000.726.000 PROFESSIONAL SERVICES:				23,197.92	
270000870000					
IROQUOIS PAVING CORPORATI	2017 MFT/CDBG Resurfacing Program (less \$100k pa	1902504-02 SV	12/10/2019	153,092.92	
Total 270.000.870.000 CAPITAL OUTLAY-CONSTRUCTION:				153,092.92	
Total :				180,944.87	
Total MOTOR FUEL TAX FUND:				180,944.87	
WATER DEPARTMENT FUND					
300000250000					
GRADY, LISA	Customer deposit- refund	123119	12/26/2019	8.19	
Total 300.000.250.000 CUSTOMER DEPOSITS:				8.19	
Total :				8.19	
300000620000					
C & M PIPE SUPPLY CO.	-Marking paint	11828	02/01/2020	156.96	
GUS BOCK'S ACE HARDWARE	Bulk fastners	441781/2	12/26/2019	11.58	
MONARCH AUTO SUPPLY INC	Ristor block, other equipment (lift truck parts)	6981-480867	12/16/2019	26.48	
MONARCH AUTO SUPPLY INC	Resistor block	6981-480869	12/16/2019	15.36	
NAPA AUTO PARTS	Blower motor- AC /heater	1900-631221	12/19/2019	53.49	
RUSH TRUCK CENTERS OF IL	Spring fuel pump (trucks 1 & 2)	3017583056	12/10/2019	51.80	
Total 300.000.620.000 VEHICLE EXPENSE:				315.67	
300000650000					
HAWKINS, INC	Water Treatment & supplies	4631752	02/06/2020	2,033.56	
HAWKINS, INC	Water Treatment & supplies	4634454	12/26/2019	2,203.08	
SUBURBAN LABORATORIES IN	Coliform/Fluoride	172411	12/31/2019	295.00	
Total 300.000.650.000 OPERATING SUPPLIES:				4,531.64	
300000660000					
HELSEL-JEPPERSON ELECTRI	Heater	845047	12/31/2019	705.00	
Total 300.000.660.000 TOOLS AND EQUIPMENT:				705.00	
300000670000					
BRITES CARTAGE LTD	Stone grade 8, cartage 42.92 ton	72680	12/26/2019	573.84	
C & M PIPE SUPPLY CO.	Valve box extension	11818	02/01/2020	153.80	
HELSEL-JEPPERSON ELECTRI	CL pump, contactor	750254-1	12/27/2019	269.80	
WATER PRODUCTS CO. OF AU	New meters/parts	0293278	12/26/2019	1,590.00	
Total 300.000.670.000 CONSTRUCTION SUPPLIES:				2,587.44	
300000704000					
COMED-6000 1034 8003 4007 90	Electric/0907009036	907009036-12	12/31/2019	29.09	
NICOR	Gas services /31864510008 2222 E. SaukTrail	31864510008-	12/13/2019	390.50	
Total 300.000.704.000 UTILITIES:				419.59	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
300000712000					
CIVIC SYSTEMS LLC	Semi-Annual Support Fees- Jan 1, 2020 thru Jun 30, 2	CVC18797	12/30/2019	2,460.67	
Total 300.000.712.000 EQUIP REPAIR & MAINTENANCE:				2,460.67	
300000714000					
STONY TIRE	Repai front end truck#3	1-151457	12/20/2019	1,674.86	
Total 300.000.714.000 VEHICLE REPAIR & MAINTENANCE:				1,674.86	
300000726000					
ROBINSON ENGINEERING LTD.	SV Miscellaneous Engineering 19-R0058	20010215	01/21/2020	473.00	
Total 300.000.726.000 PROFESSIONAL SERVICES:				473.00	
300000732000					
ILLINOIS TOLLWAY	-Tolls and fees	011620	01/16/2020	23.70	
ILLINOIS TOLLWAY	-Tolls and fees	012220	01/22/2020	52.90	
Total 300.000.732.000 INTERGOVERNMENTAL SERVICES:				76.60	
300000744000					
PROVEN BUSINESS SYSTEMS	Copier Contract Payment - Canon/IR1435IF (Water&P	662182	12/02/2019	58.71	
Total 300.000.744.000 OTHER RENTS AND LEASES:				58.71	
300000768000					
S & K SECURITY CORP.	CSID: 5530 - Central Station Monitoring fee/Water wor	125068	02/01/2020	56.00	
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring/Well#3	125083	02/01/2020	50.00	
Total 300.000.768.000 OTHER CONTRACTUAL SERVICES:				106.00	
Total :				13,409.18	
Total WATER DEPARTMENT FUND:				13,417.37	
SEWER DEPARTMENT FUND					
310000712000					
CIVIC SYSTEMS LLC	Semi-Annual Support Fees- Jan 1, 2020 thru Jun 30, 2	CVC18797	12/30/2019	2,460.67	
Total 310.000.712.000 EQUIP REPAIR & MAINTENANCE:				2,460.67	
310000726001					
ROBINSON ENGINEERING LTD.	SV Mwrđ infiltration and inflow control program	20010212	01/21/2020	2,501.50	
ROBINSON ENGINEERING LTD.	SV 2019 Manhole Inspections	20010216	01/21/2020	4,322.00	
Total 310.000.726.001 PROF SERVICES-SEWER STUDY:				6,823.50	
Total :				9,284.17	
Total SEWER DEPARTMENT FUND:				9,284.17	
TIF #3 (LOGISTICENTER) FUND					
481000726000					
ROBINSON ENGINEERING LTD.	SV LogistiCenter-Roadway&Rail Spur Expand Phase 1	20010336	01/23/2020	9,318.16	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 481.000.726.000 PROFESSIONAL SERVICES:				9,318.16	
Total :				9,318.16	
Total TIF #3 (LOGISTICENTER) FUND:				9,318.16	
TIF#4 (SURREYBROOK PLAZA) FUND					
491000726000					
ROBINSON ENGINEERING LTD.	SV West Elevated Tank Riser Replacement	20010217	01/21/2020	1,510.00	
Total 491.000.726.000 PROFESSIONAL SERVICES:				1,510.00	
Total :				1,510.00	
Total TIF#4 (SURREYBROOK PLAZA) FUND:				1,510.00	
Grand Totals:				308,364.00	

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice.Payment due date = 01/28/2020,02/11/2020

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

February 25, 2020

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

PAYROLL

<i>PAYROLL GROSS LIABILITY</i>		\$127,243.85
	<i>2/14/2020</i>	
		<u><u>\$127,243.85</u></u>

ACCOUNTS PAYABLE

<i>Fire Chief S. Barrett Per Diem</i>		\$500.00
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<i>February 25, 2020</i>		<u>\$174,854.12</u>
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<i>TOTAL ACCOUNTS PAYABLE</i>		<u><u>\$175,354.12</u></u>
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<u>TOTAL DISTRIBUTIONS</u>		<u><u>\$302,597.97</u></u>
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Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice.Payment due date = 02/25/2020,02/28/2020

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
100000229000					
REPUBLIC SERVICES #721	Regulatory/Residential service garbage fees (Jan.2020	0721006416650	01/31/2020	57,888.60	
Total 100.000.229.000 GARBAGE COLLECTION FEES:				57,888.60	
Total :				57,888.60	
100005541000					
THE STANDARD LIFE	Life Insurance - March 2020	MAR 2020	02/18/2020	410.61	ADMINISTRATION
Total 100.005.541.000 FRINGE BENEFITS - OTHERS:				410.61	
100005610000					
IMPACT NETWORKING, LLC	Printer Paper- Hall	1672121	01/24/2020	305.00	ADMINISTRATION
MINUTEMAN PRESS	500 Business cards (V.Administrator)	20436	02/14/2020	59.42	ADMINISTRATION
Total 100.005.610.000 OFFICE SUPPLIES:				364.42	
100005620000					
HERITAGE FS INC.	Gas Charges - Hall	JAN2020	01/31/2020	44.54	ADMINISTRATION
HERITAGE FS INC.	Gas Charges - Code	JAN2020	01/31/2020	82.50	ADMINISTRATION
HERITAGE FS INC.	Finance charges	JAN2020	01/31/2020	255.93	ADMINISTRATION
Total 100.005.620.000 VEHICLE EXPENSE:				382.97	
100005706000					
FEDERAL EXPRESS CORPORATION	Transporation/Special Handling Charges	6857-99410	02/04/2020	70.10	ADMINISTRATION
Total 100.005.706.000 POSTAGE:				70.10	
100005716000					
COMCAST BUSINESS - #0033033	Business Cable and Internet-SV Hall & PD internet	021920-0033033	01/24/2020	338.60	ADMINISTRATION
Total 100.005.716.000 FACILITY MAINTENANCE:				338.60	
100005744000					
PROVEN BUSINESS SYSTEMS	Copier Contract- 5742-04 Printers all locations (servic	669962	01/03/2020	234.82	ADMINISTRATION
Total 100.005.744.000 OTHER RENTS AND LEASES:				234.82	
100005768000					
ADP, LLC	Workforce-Payroll 1/3/2020 quarterly adjustment (17)	551485547	02/07/2020	111.25	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				111.25	
Total ADMINISTRATION:				1,912.77	
100007726000					
HISKES DILLNER O'DONNELL	Admin Adjudication: Attendance court 1/9/20 (3.00hrs)	8933	02/04/2020	525.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.007.726.000 PROFESSIONAL SERVICES:				525.00	
Total :				525.00	
100010724000					
S.SUBURBAN MAYORS & MANG. ASS	2020 Membership dues, 2020 dinner meeting assessm	2020-130	01/16/2020	4,652.00	ELECTED OFFICIALS
Total 100.010.724.000 PUBLICATIONS & MEMBERSHIPS:				4,652.00	
Total ELECTED OFFICIALS:				4,652.00	
100015620000					
HERITAGE FS INC.	Gas Charges - Pg&b	JAN2020	01/31/2020	49.82	PUBLIC GROUNDS & B
HERITAGE FS INC.	Diesel Fuel- Pg&b	JAN2020	01/31/2020	97.07	PUBLIC GROUNDS & B
Total 100.015.620.000 VEHICLE EXPENSE:				146.89	
100015640000					
ELMER & SON LOCKSMITHS INC	Maintenance work on P.D. door	377799	01/09/2020	430.98	PUBLIC GROUNDS & B
ELMER & SON LOCKSMITHS INC	Keys, code officer	378473	01/30/2020	16.00	PUBLIC GROUNDS & B
GBJ SALES LLC	Cleaners, soaps, paints, supplies	2665	01/09/2020	394.50	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	Outlet box, battery charger, battery pks, supplies	442382/2	01/21/2020	105.93	PUBLIC GROUNDS & B
HELSEL-JEPPERSON ELECTRICAL	Village Hall parking lot lights	846771	01/03/2020	111.49	PUBLIC GROUNDS & B
Total 100.015.640.000 FACILITY MAINTENANCE SUPPLIES:				1,058.90	
100015650000					
GUS BOCK'S ACE HARDWARE	Key schkage	442562/2	01/30/2020	5.97	PUBLIC GROUNDS & B
Total 100.015.650.000 OPERATING SUPPLIES:				5.97	
100015716000					
ROSE PEST SOLUTIONS	Pest Control-Monthly services (5 locations)	2059218	02/04/2020	378.00	PUBLIC GROUNDS & B
ROSE PEST SOLUTIONS	Pest Control-Monthly services (5 locations)	2485380	02/01/2020	380.00	PUBLIC GROUNDS & B
Total 100.015.716.000 FACILITY MAINTENANCE:				758.00	
100015768000					
HELSEL-JEPPERSON ELECTRICAL	Finance invoice	846529	12/28/2019	34.48	PUBLIC GROUNDS & B
Total 100.015.768.000 OTHER CONTRACTUAL SERVICES:				34.48	
Total PUBLIC GROUNDS & BUILDINGS:				2,004.24	
100025610000					
IMPACT NETWORKING, LLC	Printer Paper- PD	1672121	01/24/2020	305.00	POLICE DEPARTMENT
Total 100.025.610.000 OFFICE SUPPLIES:				305.00	
100025620000					
HERITAGE FS INC.	Gas Charges - Police	JAN2020	01/31/2020	5,344.60	POLICE DEPARTMENT
Total 100.025.620.000 VEHICLE EXPENSE:				5,344.60	
100025630000					
FREDERICKSEN, CHAD	-#106 Uniform allowance 2/2020 CBA yr-18-2021	021820	02/11/2020	850.00	POLICE DEPARTMENT

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.025.630.000 UNIFORMS AND CLOTHING:				850.00	
100025650000					
P&S BOTTLED WATER SERVICE	Water/Bottle Rental	12271	02/12/2020	134.00	POLICE DEPARTMENT
Total 100.025.650.000 OPERATING SUPPLIES:				134.00	
100025714000					
GAS N WASH SAUK TRAIL	18 Car washes (P.D.)	1974	02/04/2020	72.00	POLICE DEPARTMENT
R&R MAINTENANCE SERVICE	2011 Ford Expedition 5.4, maintenance and repairs	11953	01/20/2020	1,020.00	POLICE DEPARTMENT
Total 100.025.714.000 VEHICLE REPAIR & MAINTENANCE:				1,092.00	
100025716000					
REPUBLIC SERVICES #721	Shred services -21701 Torrence Ave	0721-006420073	01/31/2020	156.67	POLICE DEPARTMENT
Total 100.025.716.000 FACILITY MAINTENANCE:				156.67	
100025722000					
HUFNAGL, MIKE	-Reimbursement for gas from training	020620	02/06/2020	25.00	POLICE DEPARTMENT
Total 100.025.722.000 PROFESSIONAL DEVELOPEMENT:				25.00	
100025724000					
S.S.A.C.O.P.	-Memebership dues (C.O.P. White)	021820	02/14/2020	75.00	POLICE DEPARTMENT
Total 100.025.724.000 PUBLICATIONS & MEMBERSHIPS:				75.00	
100025726000					
MCDONALD'S RESTAURANT	-Prisoner meals (outstanding Aug-Dec 2019)	021820	02/18/2020	53.33	POLICE DEPARTMENT
THE BLUE LINE	Lateral Police Officer Recruitment listing, home page g	39594	12/15/2019	298.00	POLICE DEPARTMENT
Total 100.025.726.000 PROFESSIONAL SERVICES:				351.33	
100025768000					
VILLAGE OF CALUMET PARK	Feb. 2020 dispatch service	16-050	02/04/2020	24,450.78	POLICE DEPARTMENT
Total 100.025.768.000 OTHER CONTRACTUAL SERVICES:				24,450.78	
Total POLICE DEPARTMENT:				32,784.38	
100205620000					
HERITAGE FS INC.	Gas Charges - ESDA	JAN2020	01/31/2020	193.93	E.S.D.A.
Total 100.205.620.000 VEHICLE EXPENSE:				193.93	
Total E.S.D.A.:				193.93	
100220620000					
HERITAGE FS INC.	Gas Charges - Street	JAN2020	01/31/2020	565.83	STREETS
HERITAGE FS INC.	Diesel Fuel- Street	JAN2020	01/31/2020	460.40	STREETS
Total 100.220.620.000 VEHICLE EXPENSE:				1,026.23	
Total STREETS:				1,026.23	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100260708000					
FIRST INSURANCE FUNDING CORP	Liability insurance premium -outstanding balance due	OUTSTANDING	02/17/2020	1,603.13	LIABILITY INSURANCE
ILLINOIS PUBLIC RISK FUND	Worker's compensation- overpayment (J.Rich)	19C08J090588	02/13/2020	957.69	LIABILITY INSURANCE
ILLINOIS PUBLIC RISK FUND	Workers' Compensation - Mar 2020	61147	01/13/2020	21,967.00	LIABILITY INSURANCE
Total 100.260.708.000 INSURANCE:				24,527.82	
Total LIABILITY INSURANCE :				24,527.82	
Total GENERAL FUND:				125,514.97	
FIRE FUND					
210200610000					
IMPACT NETWORKING, LLC	Printer paper - FD	1672121	01/24/2020	305.00	FIRE EXPENSES
Total 210.200.610.000 OFFICE SUPPLIES:				305.00	
210200620000					
FIRE APPARATUS & SUPPLY TEAM	Sensor switch, proxy switch	20-19	01/28/2020	391.32	FIRE EXPENSES
HERITAGE FS INC.	Gas Charges - Fire	JAN2020	01/31/2020	583.72	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel- Fire	JAN2020	01/31/2020	334.22	FIRE EXPENSES
Total 210.200.620.000 VEHICLE EXPENSE:				1,309.26	
210200640000					
ELMER & SON LOCKSMITHS INC	Keys by code / key, file cabinet key, service call	378073	01/17/2020	188.76	FIRE EXPENSES
Total 210.200.640.000 FACILITY MAINTENANCE SUPPLIES:				188.76	
210200650000					
EXPERT CHEMICAL & SUPPLY INC.	Supplies and chemical, cleaning products	850906	01/13/2020	252.86	FIRE EXPENSES
Total 210.200.650.000 OPERATING SUPPLIES:				252.86	
210200655000					
ACTIVE911, INC.	Agency 12mos subscription Family SMS, Devise purch	128995	01/28/2020	309.00	FIRE EXPENSES
Total 210.200.655.000 COMPUTER SOFTWARE SUPPLIES:				309.00	
210200660000					
MINER ELECTRONICS CORP	-Equipment	15261	01/21/2020	4,735.00	FIRE EXPENSES
Total 210.200.660.000 TOOLS AND EQUIPMENT:				4,735.00	
210200712000					
AMERICAN TEST CENTER INC	Test & Inspection - Annual Safety Inspection	2200017	01/14/2020	1,488.15	FIRE EXPENSES
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				1,488.15	
210200714000					
GAS N WASH SAUK TRAIL	Car washes : (F.D.)	1974	02/04/2020	8.00	FIRE EXPENSES
R&R MAINTENANCE SERVICE	Install outrigger switch, replace hose, maintenance	12109	01/31/2020	360.00	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2009 Crimson sparton diesel- repair short electric ladd	12110	01/31/2020	240.00	FIRE EXPENSES
Total 210.200.714.000 VEHICLE REPAIR & MAINTENANCE:				608.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total FIRE EXPENSES:				9,196.03	
Total FIRE FUND:				9,196.03	
MOTOR FUEL TAX FUND					
270000650000					
CARGILL INCORPORATED	Deicer Salt Ice Central Black - 103.88tons, 4 trucks (R	2905203526	01/27/2020	8,027.85	
Total 270.000.650.000 OPERATING SUPPLIES:				8,027.85	
270000670000					
GALLAGHER MATERIAL CORP	High Perf Cold Patch	14128	12/21/2019	250.48	
GALLAGHER MATERIAL CORP	High Perf Cold Patch- paving materials (pot holes, wes	14176	01/11/2020	255.44	
GALLAGHER MATERIAL CORP	High Perf Cold Patch- paving materials	14213	01/18/2020	248.00	
HELSEL-JEPPERSON ELECTRICAL	Street light parts	846707	01/02/2020	114.38	
HELSEL-JEPPERSON ELECTRICAL	Parts for lighting	846944	01/27/2020	611.45	
Total 270.000.670.000 CONSTRUCTION SUPPLIES:				1,479.75	
270000704000					
COMED-03116 25080 1070001	-Electric Service/0015103116	021820-103116	01/08/2020	5,526.25	
Total 270.000.704.000 UTILITIES:				5,526.25	
270000712000					
CONTRACTORS POWER & LIGHT CO	Wire replaced/ theft	9907	01/14/2020	4,831.53	
CONTRACTORS POWER & LIGHT CO	Fault locates-street light faults (Torrence/Sauk trail	9931	01/30/2020	1,521.07	
Total 270.000.712.000 EQUIP REPAIR & MAINTENANCE:				6,352.60	
Total :				21,386.45	
Total MOTOR FUEL TAX FUND:				21,386.45	
WATER DEPARTMENT FUND					
300000250000					
123 CITY FARMER	Customer deposit refund	022020	01/09/2020	30.46	
FAIRVIEW MANAGEMENT	Customer water deposit refund	022020	01/28/2020	4.48	
SEAN BLANTON	Requested credit be issued as a check. Tenant is handl	022020	02/03/2020	150.00	
Total 300.000.250.000 CUSTOMER DEPOSITS:				184.94	
Total :				184.94	
300000610000					
IMPACT NETWORKING, LLC	Printer Paper- PW	1672121	01/24/2020	305.00	
Total 300.000.610.000 OFFICE SUPPLIES:				305.00	
300000620000					
ADVANCE AUTO PARTS	Repairs for electrical, truck	7628001424497	01/14/2020	14.16	
ADVANCE AUTO PARTS	Headlights - car repairs #4	7628001736439	01/17/2020	28.33	
CENTRAL PARTS WAREHOUSE	Salt hopper repairs	578411A	01/15/2020	817.91	
CENTRAL PARTS WAREHOUSE	PLOW repairs #6	593643B	01/15/2020	27.84	
CRETE ACE HARDWARE	Truck repairs	163396/1	01/17/2020	31.52	
GBJ SALES LLC	Cleaners, soaps, paints, supplies	2665	01/09/2020	195.80	
GUS BOCK'S ACE HARDWARE	Cable ties	442597/2	01/31/2020	27.87	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GUS BOCK'S ACE HARDWARE	Anchor shackles 1/2ton (Parts for Sweeper)	442640/2	02/04/2020	11.96	
HERITAGE FS INC.	Gas Charges - Water	JAN2020	01/31/2020	37.13	
HERITAGE FS INC.	Diesel Fuel- Water	JAN2020	01/31/2020	81.65	
MONARCH AUTO SUPPLY INC	Vehicle repairs -PW dept vehicle parts	6981-483057	01/14/2020	56.02	
Total 300.000.620.000 VEHICLE EXPENSE:				1,330.19	
300000650000					
HAWKINS, INC	Water Treatment & supplies	4643245	01/17/2020	859.94	
SUBURBAN LABORATORIES INC.	Water testings:iepa rec	173155	01/31/2020	528.00	
Total 300.000.650.000 OPERATING SUPPLIES:				1,387.94	
300000670000					
WATER PRODUCTS CO. OF AURORA	Well #3 repair	0293412	01/14/2020	639.50	
WATER PRODUCTS CO. OF AURORA	New meters/parts	0293515	01/22/2020	1,685.00	
WATER PRODUCTS CO. OF AURORA	New meters/parts	0293557	01/17/2020	1,685.00	
WATER PRODUCTS CO. OF AURORA	New meters/parts	0293779	01/30/2020	108.50	
Total 300.000.670.000 CONSTRUCTION SUPPLIES:				4,118.00	
300000702000					
SPRINT	Skata, water/hall, west & north water tower (dec - jan2	310051519-216	01/27/2020	189.83	
Total 300.000.702.000 TELEPHONE:				189.83	
300000704000					
COMED-8000 1034 8003 4007 9036	Electric/0907009036	021820-009036	01/07/2020	54.37	
CONSTELLATION NEWENERGY INC.	Energy Service - 8237990 (dec-jan2020) outstanding d	16501897201	01/08/2020	3,929.61	
NICOR	Gas services /31864510008 2222 E. SaukTrail	31864510008-0205	01/08/2020	277.57	
Total 300.000.704.000 UTILITIES:				4,261.55	
300000714000					
GAS N WASH SAUK TRAIL	Car washes: Public works	1974	02/04/2020	4.00	
Total 300.000.714.000 VEHICLE REPAIR & MAINTENANCE:				4.00	
300000716000					
CORRPRO AN AEGION INC.	Cathodic protection, yearly inspections	587525	01/09/2020	2,325.00	
Total 300.000.716.000 FACILITY MAINTENANCE:				2,325.00	
300000724000					
SUBURBAN PUBLIC WORKS DIR ASS	Member Dues	2020-49	01/23/2020	100.00	
Total 300.000.724.000 PUBLICATIONS & MEMBERSHIPS:				100.00	
300000732000					
METROPOLITAN WATER RECLAMATIO	Annual user fee- certification	20987-2019-925V	02/13/2020	2,220.71	
Total 300.000.732.000 INTERGOVERNMENTAL SERVICES:				2,220.71	
Total :				16,242.22	
Total WATER DEPARTMENT FUND:				16,427.16	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
SEWER DEPARTMENT FUND					
310000620000					
HERITAGE FS INC.	Gas Charges - Sewer	JAN2020	01/31/2020	358.86	
Total 310.000.620.000 VEHICLE EXPENSE:				358.86	
310000714000					
B & K SERVICES OF ILLINOIS INC	1 Ton Dump, repairs for 05' Ford	24360	01/14/2020	852.31	
CURRIE MOTORS	2005 Ford, 1 Ton dump	537471	01/14/2020	1,042.35	
WITVOET TIRE SALES	Flat Tire Repairs #007	12143	01/14/2020	28.00	
Total 310.000.714.000 VEHICLE REPAIR & MAINTENANCE:				1,922.66	
310000768000					
CINTAS	-Emergency first aid equipment	5015642465	02/04/2020	47.99	
Total 310.000.768.000 OTHER CONTRACTUAL SERVICES:				47.99	
Total :				2,329.51	
Total SEWER DEPARTMENT FUND:				2,329.51	
Grand Totals:				174,854.12	

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice.Payment due date = 02/25/2020,02/28/2020

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

March 10, 2020

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

PAYROLL

<i>PAYROLL GROSS LIABILITY</i>	\$195,077.77
<i>2/28/2020</i>	

\$195,077.77

ACCOUNTS PAYABLE

<i>March 10, 2020</i>	\$231,432.93
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<i>TOTAL ACCOUNTS PAYABLE</i>	<u><u>\$231,432.93</u></u>
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<u>TOTAL DISTRIBUTIONS</u>	<u><u>\$426,510.70</u></u>
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Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice.Payment due date = 03/10/2020

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
100005541000					
BLUE CROSS-BLUE SHIELD	Medical Insurance - Due March 1st	MAR2020	02/21/2020	57,317.14	ADMINISTRATION
Total 100.005.541.000 FRINGE BENEFITS - OTHERS:				57,317.14	
100005610000					
EDGE CONSULTING	Hall- various IT services, email accounts subscriptions	10545	02/01/2020	248.00	ADMINISTRATION
EDGE CONSULTING	Office 365 subscriptions- Jan (hall)	10545	02/01/2020	252.00	ADMINISTRATION
EDGE CONSULTING	Kiosk all-in-one PC for Clerk/Census 2020 24" Inspiron	10545	02/01/2020	579.00	ADMINISTRATION
EDGE CONSULTING	Windows 10 PC for Sue SSD Dell	10545	02/01/2020	549.00	ADMINISTRATION
EDGE CONSULTING	Hall- various IT services, email accounts subscriptions	10546	03/01/2020	248.00	ADMINISTRATION
EDGE CONSULTING	Office 365 subscriptions- Feb (hall)	10546	03/01/2020	252.00	ADMINISTRATION
FRANCOTYP-POSTALIA INC	40 ml Inkjet Cartridge/Sealit Sealing Liquid	RI104364677	02/05/2020	315.26	ADMINISTRATION
Total 100.005.610.000 OFFICE SUPPLIES:				2,443.26	
100005702000					
AT&T	balance due -7082397525726 3 acct#	708239752502	02/13/2020	.98	ADMINISTRATION
AT&T- 831-000-9212	Internet line installation/IP components, router (21701	8088363507	02/11/2020	958.69	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#47741- phone service- Municipal Hall	118996557	01/26/2020	1,010.06	ADMINISTRATION
Total 100.005.702.000 TELEPHONE:				1,969.73	
100005726000					
DIGITALASSURANCE CERTIFICATION	Event notices-Notices of Reportable Event: Incurrence	46921	01/15/2020	250.00	ADMINISTRATION
ROBINSON ENGINEERING LTD.	SV Miscellaneous Engineering 20-R0058	20020247	02/20/2020	2,706.50	ADMINISTRATION
Total 100.005.726.000 PROFESSIONAL SERVICES:				2,956.50	
100005766000					
SENIOR CENTER	Senior center rental for baby shower. Funds belong to	03042020	03/04/2020	150.00	ADMINISTRATION
Total 100.005.766.000 SENIOR CITIZENS COMMITTEE:				150.00	
100005768000					
ADP, LLC	Workforce-Payroll 2/14/20 (73)	551905193	02/14/2020	213.94	ADMINISTRATION
ADP, LLC	Workforce- Timeclock (4), Finger scan (4)	551905193	02/14/2020	330.00	ADMINISTRATION
ADP, LLC	Workforce-Payroll 2019/Q4/ Y/E Info - Tax reporting, W	551995173	02/20/2020	480.24	ADMINISTRATION
COOK COUNTY DEPT.PUBLIC HEALTH	Health Inspections - 2019 4TH Quarter (5 inspections)	030220	02/20/2020	500.00	ADMINISTRATION
UNDERWRITERS SAFETY & CLAIMS	Checks written 12/1/19-12/31/19	01022020-107	01/31/2020	4,542.50	ADMINISTRATION
UNDERWRITERS SAFETY & CLAIMS	Checks written 1/1/20-1/31/20	01022020-107	01/31/2020	500.00	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				6,566.68	
100005782000					
TAX DISTRIBUTIONS DEPARTMENT	REF: 03-1140-090 REPAYMENT	020720	01/21/2020	50,000.00	ADMINISTRATION
Total 100.005.782.000 COOK COUNTY TAX REFUND:				50,000.00	
Total ADMINISTRATION:				121,403.31	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100010766000					
COMCAST BUSINESS - #0057743	Cable & Internet Services & Other Charges (Senior ce	030220-0057743	02/10/2020	98.96	ELECTED OFFICIALS
Total 100.010.766.000 SENIOR CITIZENS COMMITTEE:				98.96	
Total ELECTED OFFICIALS:				98.96	
100015620000					
ADVANCE AUTO PARTS	P.W. Generator battery charger	7628001636404	01/16/2020	57.76	PUBLIC GROUNDS & B
ADVANCE AUTO PARTS	Lift belt	7628002224768	01/22/2020	89.99	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	Swivel mount light control, speedbor hex key ext, tools	442412/2	01/22/2020	14.58	PUBLIC GROUNDS & B
HELSEL-JEPPERSON ELECTRICAL	Village Hall door light	847601	01/17/2020	190.00	PUBLIC GROUNDS & B
HELSEL-JEPPERSON ELECTRICAL	Parking lot village hall lights (north pole)	848696	02/03/2020	79.00	PUBLIC GROUNDS & B
Total 100.015.620.000 VEHICLE EXPENSE:				431.33	
100015640000					
THE JANITOR'S SUPPLY CO	Cleaning & Bathroom Supplies	IN01248769	02/10/2020	626.19	PUBLIC GROUNDS & B
Total 100.015.640.000 FACILITY MAINTENANCE SUPPLIES:				626.19	
100015655000					
EDGE CONSULTING	CAT6 Cable - 500FT- CCTV in Hall and Comm center	10545	02/01/2020	640.00	PUBLIC GROUNDS & B
EDGE CONSULTING	Extra PoE camera for C.Center	10545	02/01/2020	83.59	PUBLIC GROUNDS & B
EDGE CONSULTING	Protective Cage for CCTV Camera in gym	10546	03/01/2020	77.85	PUBLIC GROUNDS & B
EDGE CONSULTING	variod IT services- USB drive for recording from C.C.	10546	03/01/2020	14.99	PUBLIC GROUNDS & B
Total 100.015.655.000 COMPUTER SOFTWARE SUPPLIES:				816.43	
100015768000					
S & K SECURITY CORP.	CSID: 5557 - Radio Unit service/ Central Station monit	125462	03/01/2020	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5558 - Radio Unit/ Central Station Community c	125484	03/01/2020	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 30442 - Central Station Monitoring Fee (hall)	125485	03/01/2020	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radio un	125601	03/01/2020	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5383 - Central Station Monitoring Fee/radio serv	125602	03/01/2020	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: Local - 414 Card access service	125681	03/01/2020	75.00	PUBLIC GROUNDS & B
Total 100.015.768.000 OTHER CONTRACTUAL SERVICES:				315.03	
Total PUBLIC GROUNDS & BUILDINGS:				2,188.98	
100025610000					
EDGE CONSULTING	SVPD- work emails (Jan 2020)	10545	02/01/2020	11.95	POLICE DEPARTMENT
EDGE CONSULTING	SVPD- work emails	10546	03/01/2020	11.95	POLICE DEPARTMENT
Total 100.025.610.000 OFFICE SUPPLIES:				23.90	
100025650000					
P&S BOTTLED WATER SERVICE	Water/Bottle Rental - Dec & Jan 2020	12250	01/31/2020	118.00	POLICE DEPARTMENT
Total 100.025.650.000 OPERATING SUPPLIES:				118.00	
100025702000					
AT&T 831-000-9344	Dispatch unit(data) account -Feb2020	8560892503	02/11/2020	2,218.36	POLICE DEPARTMENT
COMCAST BUSINESS - #935440641	Ethemet internet (Jan-Feb 2020)	96226849	02/15/2020	5,456.14	POLICE DEPARTMENT

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.025.702.000 TELEPHONE:				7,674.50	
100025714000					
EVTTECH	Car Installations - Various Police Equipment	4785	02/25/2020	2,484.85	POLICE DEPARTMENT
EVTTECH	Vehicle repairs-replacement parts	4811	01/28/2020	105.00	POLICE DEPARTMENT
R&R MAINTENANCE SERVICE	2014 Ford Interceptor M121 fleet, maintenance	12034	02/20/2020	180.00	POLICE DEPARTMENT
VAN DRUNEN FORD CO.	Repairs to vehicle - 14'Ford M123	FOCS64763	01/27/2020	2,628.05	POLICE DEPARTMENT
Total 100.025.714.000 VEHICLE REPAIR & MAINTENANCE:				5,397.90	
100025720000					
THOMSON REUTERS-WEST	Investigations/evidence (Dec 2020)	8141570986	01/31/2019	278.02	POLICE DEPARTMENT
THOMSON REUTERS-WEST	Investigations/evidence (Jan 2020)	841751955	01/31/2020	278.02	POLICE DEPARTMENT
Total 100.025.720.000 ORGANIZATION BUSINESS EXPENSE:				556.04	
100025722000					
NORTH EAST MULTI-REG TRAINI	Street Crimes Program-training	269960	02/19/2020	275.00	POLICE DEPARTMENT
Total 100.025.722.000 PROFESSIONAL DEVELOPEMENT:				275.00	
100025723000					
CHICAGO POLICE DEPARTMENT	Off. Done, Travon	20-101	01/31/2020	1,988.00	POLICE DEPARTMENT
Total 100.025.723.000 ACADEMY TRAINING:				1,988.00	
100025724000					
FBI-LEEDA INC.	Membership renewal fees for 2020	42390597-20	02/28/2020	50.00	POLICE DEPARTMENT
NOBLE ORG.	Local membership renewel (Chief White)	21967	02/28/2020	50.00	POLICE DEPARTMENT
NOBLE ORG.	Local membership renewel (Chief White)	21967- MEMBERLO	02/28/2020	50.00	POLICE DEPARTMENT
NOBLE ORG.	National membership renewal 2020	21967-NATIONAL	02/28/2020	150.00	POLICE DEPARTMENT
Total 100.025.724.000 PUBLICATIONS & MEMBERSHIPS:				300.00	
100025726000					
ACCURATE BOARD UP & GLASS	10 wood openings, 2 x 4 studs - 2129 E. Sauk traul	6901	01/31/2020	684.00	POLICE DEPARTMENT
INGALLS OCCUPATIONAL HEALTH	Physical DOT/Drug screen 9 panel Audiogram- Done,	286843	02/03/2020	126.00	POLICE DEPARTMENT
Total 100.025.726.000 PROFESSIONAL SERVICES:				810.00	
100025744000					
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge	7150563	02/21/2020	78.91	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge/Infectious	7157038	01/31/2020	91.46	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge/Infectious	7159111	01/31/2020	78.91	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge/Infectious	7161208	02/06/2020	78.91	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge/Infectious	7163327	02/20/2020	98.85	POLICE DEPARTMENT
Total 100.025.744.000 OTHER RENTS AND LEASES:				427.04	
Total POLICE DEPARTMENT:				17,570.38	
100280702000					
CALL ONE	Telephone and internet (dec-jan)	206765	02/15/2020	7,960.68	DISPATCH CENTER
Total 100.280.702.000 TELEPHONE:				7,960.68	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total DISPATCH CENTER:				7,960.68	
Total GENERAL FUND:				149,222.31	
FIRE FUND					
210200610000					
V OF SV - FIRE PETTY CASH	Batteries	030320	03/03/2020	11.98	FIRE EXPENSES
V OF SV - FIRE PETTY CASH	engraver	030320	03/03/2020	27.94	FIRE EXPENSES
V OF SV - FIRE PETTY CASH	meal after fire	030320	03/03/2020	49.86	FIRE EXPENSES
V OF SV - FIRE PETTY CASH	coffee for wilco	030320	03/03/2020	41.40	FIRE EXPENSES
V OF SV - FIRE PETTY CASH	cleaner	030320	03/03/2020	8.28	FIRE EXPENSES
V OF SV - FIRE PETTY CASH	tag	030320	03/03/2020	11.29	FIRE EXPENSES
Total 210.200.610.000 OFFICE SUPPLIES:				150.75	
210200630000					
AIR ONE EQUIPMENT INC	Gear repair	152539	01/21/2020	65.75	FIRE EXPENSES
V OF SV - FIRE PETTY CASH	gold braid - uniform & clothing	030320	03/03/2020	30.37	FIRE EXPENSES
Total 210.200.630.000 UNIFORMS AND CLOTHING:				96.12	
210200640000					
HASTINGS AIR ENERGY CONTROL	Fire Truck Repairs - truck	181728	01/31/2020	269.21	FIRE EXPENSES
Total 210.200.640.000 FACILITY MAINTENANCE SUPPLIES:				269.21	
210200660000					
AIR ONE EQUIPMENT INC	Radio equipment	152634	01/23/2020	62.96	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Radio equipment	152635	01/23/2020	62.96	FIRE EXPENSES
GOLDEN WEST INDUSTRIAL SUPPLY	Equipment, tools for fire dept.	2101855	02/06/2020	444.76	FIRE EXPENSES
MINUTEMAN PRESS	2 signs, 150 bochures, 50 pads - call sheets	20566	01/24/2020	151.32	FIRE EXPENSES
Total 210.200.660.000 TOOLS AND EQUIPMENT:				722.00	
210200704000					
COMCAST BUSINESS - #0006104	Business Internet/TV Services- Fire (feb-mar2020)	030220-0006104	02/10/2020	139.69	FIRE EXPENSES
Total 210.200.704.000 UTILITIES:				139.69	
210200712000					
AIR ONE EQUIPMENT INC	Meter calibration, gas	152497	01/21/2020	220.00	FIRE EXPENSES
BEECHER HARDWARE INC.	Small engine 4-cycle fuel	193887	02/07/2020	20.69	FIRE EXPENSES
CHUCK'S COMPRESSORS INC.	Labor/ fitting on air tests hook up	1656	02/21/2020	75.00	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2008 Chevy Silverado maintenance check	12103	01/29/2020	16.10	FIRE EXPENSES
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				331.79	
210200714000					
ADVANCE AUTO PARTS	Vehicle- maintenance, repairs	7628005637251	02/25/2020	5.98	FIRE EXPENSES
MONARCH AUTO SUPPLY INC	Repairs to hose	6981-484503	01/29/2020	39.80	FIRE EXPENSES
MONARCH AUTO SUPPLY INC	Repairs to 2008 Silverado	6981-484596	01/30/2020	1,578.53	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2019 Ford Explorer- mainintenance	11794	02/25/2020	240.00	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2009 Crimson spartan diesel- repairs, air leak	12032	01/31/2020	360.00	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2009 Crimson aerial cat	17250	02/25/2020	1,080.00	FIRE EXPENSES
V OF SV - FIRE PETTY CASH	light bulb	030320	03/03/2020	8.71	FIRE EXPENSES
V OF SV - FIRE PETTY CASH	key for 5143	030320	03/03/2020	40.33	FIRE EXPENSES
V OF SV - FIRE PETTY CASH	oil and bulbs	030320	03/03/2020	33.97	FIRE EXPENSES

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
V OF SV - FIRE PETTY CASH	gas cap	030320	03/03/2020	8.34	FIRE EXPENSES
Total 210.200.714.000 VEHICLE REPAIR & MAINTENANCE:				3,395.66	
210200722000					
INTERNATIONAL ASSOCIATION OF	For 2020 Northern IL Fire and Arson training (P.Myers)	2953	02/04/2020	125.00	FIRE EXPENSES
Total 210.200.722.000 PROFESSIONAL DEVELOPEMENT:				125.00	
210200740000					
V OF SV - FIRE PETTY CASH	candy open house	030320	03/03/2020	45.74	FIRE EXPENSES
V OF SV - FIRE PETTY CASH	pizza - public education event	030320	03/03/2020	54.65	FIRE EXPENSES
V OF SV - FIRE PETTY CASH	coofies punch - public education event	030320	03/03/2020	27.50	FIRE EXPENSES
Total 210.200.740.000 PUBLIC INFORMATION:				127.89	
210200768000					
BUD'S AMBULANCE SERVICE	Flat rate - ambulance (dec 2019)	191215913-1DEC	02/26/2020	6,388.00	FIRE EXPENSES
Total 210.200.768.000 OTHER CONTRACTUAL SERVICES:				6,388.00	
Total FIRE EXPENSES:				11,746.11	
Total FIRE FUND:				11,746.11	
MOTOR FUEL TAX FUND					
270000670000					
GBJ SALES LLC	Professional Ice Melt, construction supplies	2735	02/11/2020	293.50	
HELSEL-JEPPEPERSON ELECTRICAL	Street lighting	848623	02/03/2020	74.30	
Total 270.000.670.000 CONSTRUCTION SUPPLIES:				367.80	
270000704000					
COMED-03116 25080 1070001	-Electric Service/0015103116	030220-103116	02/10/2020	77.24	
COMED-6000 1034 8003 4007 9036 402	Electric services/2619171034 (Mark Collins Dr.)	030220-71034	02/11/2020	89.65	
Total 270.000.704.000 UTILITIES:				166.89	
270000712000					
STATE TREASURER	US 30/Lincoln Highway @ Access Road/Transport Tra	58362	02/03/2020	455.49	
Total 270.000.712.000 EQUIP REPAIR & MAINTENANCE:				455.49	
270000726000					
ROBINSON ENGINEERING LTD.	SV 2020 MFT Resurfacing	20020246	02/20/2020	4,095.00	
Total 270.000.726.000 PROFESSIONAL SERVICES:				4,095.00	
270000768000					
HELSEL-JEPPEPERSON ELECTRICAL	Finance invoice for invoices over 30days	848602	02/01/2020	49.96	
Total 270.000.768.000 OTHER CONTRACTUAL SERVICES:				49.96	
Total :				5,135.14	
Total MOTOR FUEL TAX FUND:				5,135.14	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
WATER DEPARTMENT FUND					
300000620000					
ADVANCE AUTO PARTS	Well#3 generator	7628002324803	01/23/2020	59.97	
ADVANCE AUTO PARTS	Generator well houses	7628002324804	01/23/2020	119.94	
AIRGAS USA LLC	Battery, welding helmet, (P.W.)	9097935215	02/05/2020	9.68	
CENTRAL PARTS WAREHOUSE	Meyere aggressor cylinder (inv# 59364B balance due)	593643A	01/15/2020	394.43	
CRETE ACE HARDWARE	Tools and supplies	163650/1	01/28/2020	18.82	
MARTIN IMPLEMENT SALES INC	2007 Backhoe repair parts	P25664	02/07/2020	34.50	
MONARCH AUTO SUPPLY INC	#5 - repairs	6981-483174	01/15/2020	3.30	
MONARCH AUTO SUPPLY INC	#4- repairs	6981-483191	01/15/2020	106.12	
MONROE TRUCK EQUIPMENT	Truck #6 control cable	328174	02/10/2020	45.19	
Total 300.000.620.000 VEHICLE EXPENSE:				791.95	
300000640000					
HELSEL-JEPPERSON ELECTRICAL	CL pump, contactor	847189	01/23/2020	269.80	
Total 300.000.640.000 FACILITY MAINTENANCE SUPPLIES:				269.80	
300000650000					
HACH COMPANY	Chlorine/Deionized Water/Non-Arsenic Fluoride- Water	11842330	02/26/2020	814.33	
Total 300.000.650.000 OPERATING SUPPLIES:				814.33	
300000660000					
USA BLUE BOOK	-Lithium battery charger, utility pump	116560	01/29/2020	425.79	
Total 300.000.660.000 TOOLS AND EQUIPMENT:				425.79	
300000670000					
WATER PRODUCTS CO. OF AURORA	Parts/new meters	0293532	01/31/2020	215.00	
WATER PRODUCTS CO. OF AURORA	New meters/parts	0293862	02/10/2020	1,500.25	
Total 300.000.670.000 CONSTRUCTION SUPPLIES:				1,715.25	
300000704000					
COMED-6000 1034 8003 4007 9036 402	Electric Services/1863716000	030220-6000	02/10/2020	73.68	
COMED-6000 1034 8003 4007 9036 402	Electric/0907009036	030220-9036	02/10/2020	25.28	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237989 (jan-feb2020)	16722029101	02/07/2020	4,049.00	
CONSTELLATION NEWENERGY INC.	Energy Service - 8237990 (jan-feb 2020)	16722029301	02/07/2020	3,521.11	
NICOR	Gas services /31864510008 2222 E. SaukTrail (Pump	31864510008-0303	02/07/2020	392.73	
Total 300.000.704.000 UTILITIES:				8,061.80	
300000712000					
B & F FABRICATING INC.	#2 truck bed	0144-20	02/06/2020	4,679.00	
Total 300.000.712.000 EQUIP REPAIR & MAINTENANCE:				4,679.00	
300000724000					
SOUTH SUBURBAN WATER WORKS A	-Group membership	012020-MEMBERS	02/06/2020	135.00	
Total 300.000.724.000 PUBLICATIONS & MEMBERSHIPS:				135.00	
300000726000					
JULIE INC.	Annual Voice/Fax/Print/E-Mail Transmissions	2020-1688	02/07/2020	1,017.16	
ROBINSON ENGINEERING LTD.	SV 1-394 Street Water Main Replacement Phase II	20020244	02/20/2020	8,000.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
ROBINSON ENGINEERING LTD.	SV West Tank Interior Wet Repainting Phase 2	20020245	02/20/2020	1,510.00	
Total 300.000.726.000 PROFESSIONAL SERVICES:				10,527.16	
300000728000					
EDGE CONSULTING	SV Public works - work emails	10545	02/01/2020	11.95	
Total 300.000.728.000 COMPUTER CONTRACTUAL SERVICES:				11.95	
300000768000					
S & K SECURITY CORP.	CSID: 5530 - Central Station Monitoring fee/Water wor	125461	03/01/2020	56.00	
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring/Well#3	125483	03/01/2020	50.00	
Total 300.000.768.000 OTHER CONTRACTUAL SERVICES:				106.00	
300000768001					
ILLINOIS ENVIRONMENTAL PROTECTI	-Loan payment, project L17-4623	L17-4623 (BILL 10)	02/04/2020	29,431.95	
Total 300.000.768.001 INTEREST ON IEPA LOAN:				29,431.95	
Total :				56,969.98	
Total WATER DEPARTMENT FUND:				56,969.98	
SEWER DEPARTMENT FUND					
310000768000					
COMCAST BUSINESS - #0026078	Business internet- 2836 Nichols/ PW dept.	030220-0026078	02/09/2020	82.90	
Total 310.000.768.000 OTHER CONTRACTUAL SERVICES:				82.90	
310000870000					
M & J UNDERGROUND, INC.	Samotaru sewer eme. Repairs	M20-00001	01/06/2020	7,618.00	
Total 310.000.870.000 CONSTRUCTION:				7,618.00	
Total :				7,700.90	
Total SEWER DEPARTMENT FUND:				7,700.90	
TIF#4 (SURREYBROOK PLAZA) FUND					
491000726000					
BAXTER & WOODMAN INC.	Sauk Trail at Mark Collins Dr. - 130772.40	0211244	02/02/2020	151.19	
BAXTER & WOODMAN INC.	Sauk Trail at Mark Collins Dr. - Traffic Analysis	0211244	02/02/2020	400.08	
BAXTER & WOODMAN INC.	Manage project	0211244	02/02/2020	42.38	
BAXTER & WOODMAN INC.	Overhead fee	0211244	02/02/2020	64.84	
Total 491.000.726.000 PROFESSIONAL SERVICES:				658.49	
Total :				658.49	
Total TIF#4 (SURREYBROOK PLAZA) FUND:				658.49	
Grand Totals:				231,432.93	

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 = 03/10/2020

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

March 24, 2020

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

PAYROLL

<i>PAYROLL GROSS LIABILITY</i>	<i>3/13/2020</i>	\$135,509.88
		<u><u>\$135,509.88</u></u>

ACCOUNTS PAYABLE

<i>March 24, 2020</i>		<u>\$154,112.72</u>
	<i>TOTAL ACCOUNTS PAYABLE</i>	<u><u>\$154,112.72</u></u>
	<u>TOTAL DISTRIBUTIONS</u>	<u><u>\$289,622.60</u></u>

Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice.Payment due date = 03/24/2020

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
100000229000					
REPUBLIC SERVICES #721	Regulatory/Residential service garbage fees (Feb.202	0721-006439154	02/29/2020	57,888.60	
Total 100.000.229.000 GARBAGE COLLECTION FEES:				57,888.60	
Total :				57,888.60	
100005541000					
BLUE CROSS-BLUE SHIELD	Medical Insurance - Due April 1st	APRIL2020	03/14/2020	41,952.53	ADMINISTRATION
DEARBORN NATIONAL	Insurance-vision due Mar & Apr 2020	MAR2020	03/08/2020	833.35	ADMINISTRATION
THE STANDARD LIFE	Life Insurance - April 2020	DUE APR 1	03/18/2020	410.61	ADMINISTRATION
Total 100.005.541.000 FRINGE BENEFITS - OTHERS:				43,196.49	
100005610000					
AMAZON BUSINESS	-Office supplies (admin-office)	113-0262728-85042	02/06/2020	234.46	ADMINISTRATION
AMAZON BUSINESS	-Office supplies (admin-office)	113-1638195-15594	02/06/2020	59.58	ADMINISTRATION
AMAZON BUSINESS	-Finance office/admin supplies	113-4455766-06498	02/16/2020	115.00	ADMINISTRATION
AMAZON BUSINESS	-Office supplies (admin-office)	113-4972212-45754	02/06/2020	209.95	ADMINISTRATION
AMAZON BUSINESS	-Office supplies (admin-office)	113-5574284-21770	02/16/2020	41.35	ADMINISTRATION
Total 100.005.610.000 OFFICE SUPPLIES:				660.34	
100005620000					
HERITAGE FS INC.	Gas Charges - Admin	FEB2020	03/10/2020	34.70	ADMINISTRATION
HERITAGE FS INC.	Gas Charges - Code	FEB2020	03/10/2020	76.78	ADMINISTRATION
HERITAGE FS INC.	-Finance charges	FEB2020	03/10/2020	324.88	ADMINISTRATION
Total 100.005.620.000 VEHICLE EXPENSE:				436.36	
100005702000					
COMCAST BUSINESS - #0033033	Business Cable and Internet-SV Hall & PD internet	031720-0033033	02/24/2020	169.30	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#113473- phone service- Hall, PD, PW,Water,FD,	119242471	03/06/2020	6,079.88	ADMINISTRATION
VERIZON WIRELESS	Wireless phone- hall,pd,ema,water,sewer	9849130578	03/11/2020	1,807.17	ADMINISTRATION
Total 100.005.702.000 TELEPHONE:				8,056.35	
100005716000					
REPUBLIC SERVICES #721	Shred services - Hall	0721-006439990	02/29/2020	45.00	ADMINISTRATION
Total 100.005.716.000 FACILITY MAINTENANCE:				45.00	
100005726000					
CNA SURETY DIRECT BILL	Surety bond (IL Treasurer County of Cook)	64607330	02/25/2020	275.00	ADMINISTRATION
Total 100.005.726.000 PROFESSIONAL SERVICES:				275.00	
100005744000					
LEAF	Contract Payment-001 - 2 Canon 1435iF Copiers	10371378	02/24/2020	249.77	ADMINISTRATION
LEAF	Contract Payment-001 - 2 Canon 1435iF Copiers	10371379	03/20/2020	166.57	ADMINISTRATION
PROVEN BUSINESS SYSTEMS	Copier Contract- 5742-04 Printers all locations (servic	680138	01/29/2020	234.82	ADMINISTRATION

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.005.744.000 OTHER RENTS AND LEASES:				651.16	
100005768000					
ADP, LLC	Workforce-Payroll 2/28/20 (82)	552928703	02/28/2020	234.46	ADMINISTRATION
SAFEBUILT	Building Permits / Inspections (July 19)	0059519-IN	03/10/2020	3,179.64	ADMINISTRATION
SAFEBUILT	Building Permits / Inspections (Aug 19)	0060045-IN	03/10/2020	2,548.33	ADMINISTRATION
SAFEBUILT	Building Permits / Inspections (Jan20)	0065792-IN	01/31/2020	3,930.69	ADMINISTRATION
UNDERWRITERS SAFETY & CLAIMS	Checks written 2/1/20-2/29/20	02032020-108	02/03/2020	3,547.50	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				13,440.62	
Total ADMINISTRATION:				66,761.32	
100010724000					
ILLINOIS MUNICIPAL LEAGUE	-IML membership dues 2020	031020	03/10/2020	1,250.00	ELECTED OFFICIALS
S.SUBURBAN MAYORS & MANG. ASS	Legislative breakfast 2/20	2020-156	02/19/2020	25.00	ELECTED OFFICIALS
Total 100.010.724.000 PUBLICATIONS & MEMBERSHIPS:				1,275.00	
Total ELECTED OFFICIALS:				1,275.00	
100015726000					
REJUV CLEANING SERVICES LLC	Monthly Cleaning Services - February 2020	INV-11519	02/24/2020	2,272.55	PUBLIC GROUNDS & B
Total 100.015.726.000 PROFESSIONAL SERVICES:				2,272.55	
Total PUBLIC GROUNDS & BUILDINGS:				2,272.55	
100025620000					
HERITAGE FS INC.	Gas Charges - Police	FEB2020	03/10/2020	3,982.06	POLICE DEPARTMENT
Total 100.025.620.000 VEHICLE EXPENSE:				3,982.06	
Total POLICE DEPARTMENT:				3,982.06	
100205620000					
HERITAGE FS INC.	Gas Charges - Esda	FEB2020	03/10/2020	50.71	E.S.D.A.
Total 100.205.620.000 VEHICLE EXPENSE:				50.71	
Total E.S.D.A.:				50.71	
100220620000					
HERITAGE FS INC.	Gas Charges - Street	FEB2020	03/10/2020	460.70	STREETS
HERITAGE FS INC.	Diesel Fuel- Street	FEB2020	03/10/2020	1,219.71	STREETS
Total 100.220.620.000 VEHICLE EXPENSE:				1,680.41	
Total STREETS:				1,680.41	
100240726000					
ACCONTEMPS	Accounting services - week end 1/17/20 (40hrs)	55180614	01/23/2020	3,023.60	
Total 100.240.726.000 PROFESSIONAL SERVICES:				3,023.60	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total :				3,023.60	
Total GENERAL FUND:				136,934.25	
FIRE FUND					
210200620000					
HERITAGE FS INC.	Gas Charges - Fire	FEB2020	03/10/2020	454.75	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel- Fire	FEB2020	03/10/2020	489.73	FIRE EXPENSES
Total 210.200.620.000 VEHICLE EXPENSE:				944.48	
210200712000					
R&R MAINTENANCE SERVICE	2008 Chevy Silverado maintenance check (remaining	12103-2	03/17/2020	1,593.90	FIRE EXPENSES
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				1,593.90	
210200714000					
DM MUFFLER SHOP	Engine 5101-repairs	#2	03/01/2020	190.00	FIRE EXPENSES
Total 210.200.714.000 VEHICLE REPAIR & MAINTENANCE:				190.00	
210200722000					
SAUK VILLAGE FIRE DEPT.	-Reimbursement to Fire Dept. - IL Fire institute (firema	16804	02/24/2020	352.52	FIRE EXPENSES
Total 210.200.722.000 PROFESSIONAL DEVELOPEMENT:				352.52	
210200768000					
BUD'S AMBULANCE SERVICE	Flat rate - ambulance (Feb2020)	200215913-1	02/15/2020	6,338.00	FIRE EXPENSES
Total 210.200.768.000 OTHER CONTRACTUAL SERVICES:				6,338.00	
Total FIRE EXPENSES:				9,418.90	
Total FIRE FUND:				9,418.90	
MOTOR FUEL TAX FUND					
270000670000					
GALLAGHER MATERIAL CORP	Repairs upm/potholes	14276	02/25/2020	1,006.88	
Total 270.000.670.000 CONSTRUCTION SUPPLIES:				1,006.88	
Total :				1,006.88	
Total MOTOR FUEL TAX FUND:				1,006.88	
WATER DEPARTMENT FUND					
300000620000					
HERITAGE FS INC.	Gas Charges - Water	FEB2020	03/10/2020	505.61	
HERITAGE FS INC.	Diesel Fuel- Water	FEB2020	03/10/2020	117.65	
Total 300.000.620.000 VEHICLE EXPENSE:				623.26	
300000704000					
CONSTELLATION NEWENERGY INC.	Electric Service - 8237989 (feb-mar2020)	16935883301	03/09/2020	4,661.66	
Total 300.000.704.000 UTILITIES:				4,661.66	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
300000728000 ITRON INC.	Mobile collector lite/Read radio/desk dock	546429	02/10/2020	1,207.61	
Total 300.000.728.000 COMPUTER CONTRACTUAL SERVICES:				1,207.61	
Total :				6,492.53	
Total WATER DEPARTMENT FUND:				6,492.53	
SEWER DEPARTMENT FUND					
310000620000 HERITAGE FS INC.	Gas Charges - Sewer	FEB2020	03/10/2020	260.16	
Total 310.000.620.000 VEHICLE EXPENSE:				260.16	
Total :				260.16	
Total SEWER DEPARTMENT FUND:				260.16	
Grand Totals:				154,112.72	

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice.Payment due date = 03/24/2020

Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice.Invoice Number = {<>} "16921"
 Invoice.Payment due date = 04/14/2020
 Invoice.Invoice number = {<>} "000060257"

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
100000398000					
PACE	Regional ADA Paratransit Tickets (40) bus tickets	574001	03/09/2020	1,300.00	
Total 100.000.398.000 MISCELLANEOUS:				1,300.00	
Total :				1,300.00	
100005610000					
EDGE CONSULTING	Office 365 subscriptions- Mar (hall)	10549	04/01/2020	252.00	ADMINISTRATION
EDGE CONSULTING	E-mail Accounts for Saukville.org - March- Hall	10549	04/01/2020	248.00	ADMINISTRATION
EDGE CONSULTING	Remote Access Splashtop - Chanise, Cynthia, Tonya	10549	04/01/2020	14.97	ADMINISTRATION
EDGE CONSULTING	USB Webcams,(6) laptops (3)	10550	04/01/2020	1,891.00	ADMINISTRATION
Total 100.005.610.000 OFFICE SUPPLIES:				2,405.97	
100005620000					
ILLINOIS TOLLWAY	-Tolls and fees (Mayor Burgess)	G121000004054	01/16/2002	5.00	ADMINISTRATION
Total 100.005.620.000 VEHICLE EXPENSE:				5.00	
100005702000					
FIRST COMMUNICATIONS, LLC	Acct#47741- phone service- Municipal Hall	119160573	02/26/2020	995.35	ADMINISTRATION
Total 100.005.702.000 TELEPHONE:				995.35	
100005706000					
FEDERAL EXPRESS CORPORATION	Transporation/Special Handling Charges	6-918-34030	02/05/2020	88.88	ADMINISTRATION
FEDERAL EXPRESS CORPORATION	Transporation/Special Handling Charges	6-925-65497	02/12/2020	170.36	ADMINISTRATION
FRANCOTYP-POSTALIA INC	Unlimited resets, postbase, maintenance, meter comm	RI104393680	03/02/2020	160.08	ADMINISTRATION
Total 100.005.706.000 POSTAGE:				419.32	
100005726000					
ROBINSON ENGINEERING LTD.	SV Miscellaneous Engineering 19-R0058	19110233	02/26/2020	823.00	ADMINISTRATION
ROBINSON ENGINEERING LTD.	SV Miscellaneous Engineering 19-R0058	19120201	02/26/2020	811.00	ADMINISTRATION
Total 100.005.726.000 PROFESSIONAL SERVICES:				1,634.00	
100005728000					
EDGE CONSULTING	Hall- various IT services, hourly work	1999	03/01/2020	2,756.25	ADMINISTRATION
KAZRIK NETWORKING GROUP INC.	Labor, secure MS office exchange server security acce	2253035	03/04/2020	130.00	ADMINISTRATION
Total 100.005.728.000 COMPUTER CONTRACTUAL SERVICES:				2,886.25	
100005744000					
PROVEN BUSINESS SYSTEMS	Copier Contract- 5742-04 Printers all locations (servic	690958	02/28/2020	234.82	ADMINISTRATION
Total 100.005.744.000 OTHER RENTS AND LEASES:				234.82	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100005768000					
ADP, LLC	Workforce-Payroll 3/13/20 (77)	553738296	03/13/2020	223.06	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	016315	02/29/2020	1.72	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	016316	02/29/2020	23.01	ADMINISTRATION
MUNICODE	Online code hosting(ordinances)	00340189	03/05/2020	550.00	ADMINISTRATION
ONSOLVE	Code Red standard -contract to 4/2/2021	INV54661809491	03/06/2020	3,500.00	ADMINISTRATION
UNDERWRITERS SAFETY & CLAIMS	Checks written 3/1/20-3/10/20	0301-0310	03/14/2020	14,421.25	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				18,719.04	
100005770000					
AMALGAMATED BANK OF CHICAGO	2007B bond/debt service payment	TRUST#182931098	03/18/2020	19,845.00	ADMINISTRATION
Total 100.005.770.000 TRANSFERS 2007A BONDS:				19,845.00	
Total ADMINISTRATION:				47,144.75	
100007726000					
HISKES DILLNER O'DONNELL	Administrative adjudication(2.5hrs)	9168	03/02/2020	437.50	
OELSON & STERK LTD	Legal & professional services thru September 2019	26385	02/21/2020	10,092.46	
OELSON & STERK LTD	Legal & professional services thru November 2019	26887	02/26/2020	6,849.57	
OELSON & STERK LTD	Legal & professional services thru November 2019	26888	02/21/2020	371.25	
Total 100.007.726.000 PROFESSIONAL SERVICES:				17,750.78	
Total :				17,750.78	
100015620000					
GUS BOCK'S ACE HARDWARE	C.Center cameras, gym work	442670/2	02/05/2020	18.99	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	Tools	442776/2	02/10/2020	84.95	PUBLIC GROUNDS & B
Total 100.015.620.000 VEHICLE EXPENSE:				103.94	
100015640000					
GUS BOCK'S ACE HARDWARE	C.Center gym work	442769/2	02/10/2020	11.46	PUBLIC GROUNDS & B
Total 100.015.640.000 FACILITY MAINTENANCE SUPPLIES:				11.46	
100015660000					
GUS BOCK'S ACE HARDWARE	Batteries	442894/2	02/14/2020	65.95	PUBLIC GROUNDS & B
Total 100.015.660.000 TOOLS AND EQUIPMENT:				65.95	
100015716000					
ROSE PEST SOLUTIONS	Pest Control-Monthly services (5 locations)	2503247	03/01/2020	380.00	PUBLIC GROUNDS & B
Total 100.015.716.000 FACILITY MAINTENANCE:				380.00	
100015726000					
REJUV CLEANING SERVICES LLC	Monthly Cleaning Services - March 2020 (17days)	INV11525	04/01/2020	1,931.66	PUBLIC GROUNDS & B
Total 100.015.726.000 PROFESSIONAL SERVICES:				1,931.66	
100015768000					
HELSEL-JEPPERSON ELECTRICAL	Finance invoice for invoices over 30days	850320	02/29/2020	12.73	PUBLIC GROUNDS & B

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.015.768.000 OTHER CONTRACTUAL SERVICES:				12.73	
Total PUBLIC GROUNDS & BUILDINGS:				2,505.74	
100025610000					
EDGE CONSULTING	SVPD- work emails (Mar 2020)	10549	04/01/2020	11.95	POLICE DEPARTMENT
Total 100.025.610.000 OFFICE SUPPLIES:				11.95	
100025620000					
GAS N WASH SAUK TRAIL	10 Car washes (P.D.)	2015	03/04/2020	40.00	POLICE DEPARTMENT
Total 100.025.620.000 VEHICLE EXPENSE:				40.00	
100025640000					
WOODARD & SONS CONSTRUCTION	Remodel, repairs. PD stations	033120	01/30/2020	4,398.87	POLICE DEPARTMENT
Total 100.025.640.000 FACILITY MAINTENANCE SUPPLIES:				4,398.87	
100025702000					
COMCAST BUSINESS - #935440641	Ethernet internet (January - February 2020)	94593092	03/12/2020	5,439.59	POLICE DEPARTMENT
Total 100.025.702.000 TELEPHONE:				5,439.59	
100025716000					
REPUBLIC SERVICES #721	Shred services -21701 Torrence Ave	0721-0006420073	01/31/2020	95.60	POLICE DEPARTMENT
Total 100.025.716.000 FACILITY MAINTENANCE:				95.60	
100025720000					
JOCK WESTBROOK	Refund for tow release.	19-2358	03/04/2020	500.00	POLICE DEPARTMENT
THOMSON REUTERS-WEST	Investigations/evidence (Feb 2020)	841916803	03/01/2020	278.02	POLICE DEPARTMENT
Total 100.025.720.000 ORGANIZATION BUSINESS EXPENSE:				778.02	
100025722000					
BUGAJSKI, MARK	Reimbursement for hotel, police training (Off. Bugjaski)	033120	02/12/2020	119.84	POLICE DEPARTMENT
LUKE, GARY	Parking garage	1-PARKING	03/31/2020	55.00	POLICE DEPARTMENT
Total 100.025.722.000 PROFESSIONAL DEVELOPEMENT:				174.84	
100025724000					
SOUTH SUBURBAN MAJOR CRIMES T	Investigation - Expense reimbursement (homicide 181	CASE #20-6541	03/04/2020	1,051.36	POLICE DEPARTMENT
Total 100.025.724.000 PUBLICATIONS & MEMBERSHIPS:				1,051.36	
100025726000					
LEXIPOL LLC	Annual Subscription - DTB/Policy Manual Update	33030	03/01/2020	7,482.00	POLICE DEPARTMENT
Total 100.025.726.000 PROFESSIONAL SERVICES:				7,482.00	
100025744000					
VILLAGE OF LYNWOOD	Prisoner housing Lynwood PD (Mar.2020)	2/25/20	02/25/2020	800.00	POLICE DEPARTMENT
Total 100.025.744.000 OTHER RENTS AND LEASES:				800.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100025768000					
VILLAGE OF CALUMET PARK	Jan. March 2020 dispatch service	16-051	03/03/2020	25,450.78	POLICE DEPARTMENT
Total 100.025.768.000 OTHER CONTRACTUAL SERVICES:				25,450.78	
Total POLICE DEPARTMENT:				45,723.01	
100205720000					
SMART	-Operational expenses for past due 7/18-6/19 & 7/19-6	07201714	02/21/2020	200.00	E.S.D.A.
Total 100.205.720.000 ORGANIZATION BUSINESS EXPENSE:				200.00	
Total E.S.D.A.:				200.00	
100230650000					
CINTAS	-Emergency first aid equipment	5016237332	03/06/2020	183.01	PARKS & PLAYGROUN
GOPHER	Gopher victory 1000 - composite basketball (5)	9696593	02/19/2020	119.75	PARKS & PLAYGROUN
GOPHER	Manual inflator kit (2)	9696593	02/19/2020	23.90	PARKS & PLAYGROUN
Total 100.230.650.000 OPERATING SUPPLIES:				326.66	
100230769000					
ILLINOIS DEPARTMENT OF NATURAL	Permit application fee	APP NO. N2020001	03/12/2020	3,290.00	PARKS & PLAYGROUN
Total 100.230.769.000 OSLAND GRANT EXP.:				3,290.00	
Total PARKS & PLAYGROUNDS:				3,616.66	
Total GENERAL FUND:				118,240.94	
FIRE FUND					
210200630000					
SKLAREWITZ UNIFORMS	Gold badge, wallet	RETIRED CHIEF	02/01/2020	152.00	FIRE EXPENSES
Total 210.200.630.000 UNIFORMS AND CLOTHING:				152.00	
210200650000					
EXPERT CHEMICAL & SUPPLY INC.	Supplies and chemical, cleaning products	851431	02/28/2020	477.45	FIRE EXPENSES
Total 210.200.650.000 OPERATING SUPPLIES:				477.45	
210200704000					
COMCAST BUSINESS - #0006104	Business Internet/TV Services- Fire (mar-apr2020)	033120-0006104	03/10/2020	139.69	FIRE EXPENSES
Total 210.200.704.000 UTILITIES:				139.69	
210200712000					
ELMER & SON LOCKSMITHS INC	Lock repairs and replacements	378813	02/12/2020	134.50	FIRE EXPENSES
OVERDOORS OF ILLINOIS INC.	Inspected Operation/Super Lags/Stem Roller	191289	12/03/2019	234.00	FIRE EXPENSES
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				368.50	
210200714000					
DM MUFFLER SHOP	Engine 5100-repairs	#1	03/11/2020	140.00	FIRE EXPENSES
MONARCH AUTO SUPPLY INC	Vehicle repairs -FD dept vehicle parts	6981-486771	02/25/2020	279.99	FIRE EXPENSES
MONARCH AUTO SUPPLY INC	Vehicle repairs -FD dept vehicle parts	6981-487049	02/28/2020	9.98	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2019 Ford Explorer- maintenance	12125	02/11/2020	60.00	FIRE EXPENSES

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
R&R MAINTENANCE SERVICE	2007 Ford Expedition XLT EL 5.4	12126	02/11/2020	60.00	FIRE EXPENSES
SHOREWOOD HOME & AUTO INC.	Pol - UTV side mirror repairs	02-165671	02/29/2020	49.99	FIRE EXPENSES
TRACE ANALYTICS INC.	Routine Analysis	20-03769	02/28/2020	86.33	FIRE EXPENSES
Total 210.200.714.000 VEHICLE REPAIR & MAINTENANCE:				686.29	
210200716000					
GURTLER INDUSTRIES INC	-Cleaning supplies	315617	02/01/2020	269.75	FIRE EXPENSES
Total 210.200.716.000 FACILITY MAINTENANCE:				269.75	
210200722000					
PRAIRIE STATE COLLEGE	Fall 2019 Tuition/Books - Fire Apparatus Training	5137	09/27/2019	1,447.91	FIRE EXPENSES
SAUK VILLAGE FIRE DEPT.	-Reimbursement to Fire Dept. - IL Fire institute (firema	17103	03/02/2020	397.72	FIRE EXPENSES
Total 210.200.722.000 PROFESSIONAL DEVELOPEMENT:				1,845.63	
210200724000					
IAFC MEMBERSHIP	-IAFC membership dues	60257	03/01/2020	215.00	FIRE EXPENSES
ILLINOIS FIRE CHIEF'S ASSOC	2020 Annual Membership Dues	2020-1985	02/28/2020	200.00	FIRE EXPENSES
Total 210.200.724.000 PUBLICATIONS & MEMBERSHIPS:				415.00	
210200726000					
INGALLS MEMORIAL HOSPITAL	Cardio stress test	276404	12/17/2019	225.00	FIRE EXPENSES
INGALLS OCCUPATIONAL HEALTH	Drug screen5 panel NonDOT, physical (Luther, Camer	276062	12/17/2019	569.00	FIRE EXPENSES
INGALLS OCCUPATIONAL HEALTH	Drug screen 9 Panel NonDOT, breathalyzer (Jordan, R	280297	12/17/2019	79.00	FIRE EXPENSES
INGALLS OCCUPATIONAL HEALTH	Physical DOT/Drug screen 9 panel Audiogram- (Jorda	281306	12/17/2019	565.00	FIRE EXPENSES
INGALLS OCCUPATIONAL HEALTH	Cardio stress test	282736	12/17/2019	225.00	FIRE EXPENSES
INGALLS OCCUPATIONAL HEALTH	Physical DOT/Drug screen 9 panel Audiogram, Cardio	284821	12/17/2019	879.00	FIRE EXPENSES
INGALLS OCCUPATIONAL HEALTH	Drug screen 9 Panel NonDOT, breathalyzer, physical (	285996	01/03/2020	903.00	FIRE EXPENSES
Total 210.200.726.000 PROFESSIONAL SERVICES:				3,445.00	
210200732000					
WILCO FIRE CHIEF'S ASSOC.	WILCO/MABAS Division 27 Dues: 2020	2020-012	03/01/2020	3,000.00	FIRE EXPENSES
Total 210.200.732.000 INTERGOVERNMENTAL SERVICES:				3,000.00	
Total FIRE EXPENSES:				10,799.31	
Total FIRE FUND:				10,799.31	
MOTOR FUEL TAX FUND					
270000650000					
CARGILL INCORPORATED	Deicer Salt Ice Central Black - 103.88tons, 4 trucks (R	2905276979	03/02/2020	3,962.92	
CARGILL INCORPORATED	Deicer Salt Ice Central Black - 76.69 Tons (Road Safet	2905279320	03/04/2020	5,926.61	
Total 270.000.650.000 OPERATING SUPPLIES:				9,889.53	
270000670000					
CRETE ACE HARDWARE	Tools and supplies - set wood poles	164211/1	02/27/2020	11.58	
CRETE ACE HARDWARE	Tools and supplies - set poles sand	164234/1	02/28/2020	31.15	
GALLAGHER MATERIAL CORP	High Perf Cold Patch- paving materials	14399	02/29/2020	248.00	
GALLAGHER MATERIAL CORP	Repairs upm/street/ temp patching	14445	03/19/2020	1,283.40	
GBJ SALES LLC	Professional Ice Melt, construction supplies	2779	02/28/2020	293.50	
GUS BOCK'S ACE HARDWARE	-Street light parts	442993/2	02/19/2020	60.51	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 270.000.670.000 CONSTRUCTION SUPPLIES:				1,928.14	
270000726000					
ROBINSON ENGINEERING LTD.	SV 2019 MFT Resurfacing/CBDG Resurfacing - CE	19110232	02/26/2020	2,466.50	
ROBINSON ENGINEERING LTD.	SV 2019 MFT Resurfacing/CBDG Resurfacing - CE	19120200	02/26/2020	1,414.50	
ROBINSON ENGINEERING LTD.	SV 2020 MFT Resurfacing	19120205	02/26/2020	2,730.00	
Total 270.000.726.000 PROFESSIONAL SERVICES:				6,611.00	
Total :				18,428.67	
Total MOTOR FUEL TAX FUND:				18,428.67	
WATER DEPARTMENT FUND					
300000620000					
CRETE ACE HARDWARE	Tools and supplies	164218/1	02/27/2020	21.52	
GUS BOCK'S ACE HARDWARE	-Tools for plow	442839/2	02/12/2020	13.77	
MARTIN IMPLEMENT SALES INC	Motor, starter	P25810	02/18/2020	468.60	
MONARCH AUTO SUPPLY INC	Large dump fluid	6981-485354	02/07/2020	286.40	
MONARCH AUTO SUPPLY INC	Vehicle repairs -PW dept vehicle parts	6981-485482	02/10/2020	66.00	
MONARCH AUTO SUPPLY INC	Vehicle repairs -PW dept vehicle parts	6981-485633	02/11/2020	207.78	
MONARCH AUTO SUPPLY INC	truck #3 - repairs	6981-485742	02/12/2020	15.96	
MONARCH AUTO SUPPLY INC	Vehicle repairs -PW dept vehicle parts	6981-485774	02/12/2020	9.96	
SCHAEFFER'S	Vehicle maintenance - Police, PW, ESDA, Code usage	NJ5101239-INV1	03/02/2020	838.44	
Total 300.000.620.000 VEHICLE EXPENSE:				1,928.43	
300000630000					
AIRGAS USA LLC	Supplies, uniforms, safety	9097585680	01/28/2020	78.30	
Total 300.000.630.000 UNIFORMS AND CLOTHING:				78.30	
300000640000					
GUS BOCK'S ACE HARDWARE	Cable ties, clock wall	442777/2	02/10/2020	16.97	
Total 300.000.640.000 FACILITY MAINTENANCE SUPPLIES:				16.97	
300000650000					
GBJ SALES LLC	Glass cleaner, bowl cleaner	2769	02/25/2020	156.60	
HAWKINS, INC	Water Treatment & supplies	4658634	02/19/2020	1,957.94	
HAWKINS, INC	Water Treatment & supplies	4673828	03/19/2020	1,957.99	
SUBURBAN LABORATORIES INC.	Water testings: 1, 4 dioxane	174076	02/28/2020	376.00	
Total 300.000.650.000 OPERATING SUPPLIES:				4,448.53	
300000660000					
HELSEL-JEPPEPERSON ELECTRICAL	Heater - maintenantce. Replace air stripper.	849193	02/25/2020	529.69	
Total 300.000.660.000 TOOLS AND EQUIPMENT:				529.69	
300000670000					
WATER PRODUCTS CO. OF AURORA	Clamps, repairs	0294059	02/24/2020	137.46	
WATER PRODUCTS CO. OF AURORA	New meters/parts	0294297	03/19/2020	4,539.90	
WATER PRODUCTS CO. OF AURORA	Clamps, repairs	0294391	03/16/2020	395.46	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 300.000.670.000 CONSTRUCTION SUPPLIES:				5,072.82	
300000702000					
SPRINT	Skata, water/hall, west & north water tower (jan - feb20	310051519	02/27/2020	189.83	
Total 300.000.702.000 TELEPHONE:				189.83	
300000706000					
SEBIS DIRECT	Postage for water bills	1	04/01/2020	1,000.00	
Total 300.000.706.000 POSTAGE:				1,000.00	
300000712000					
MONROE TRUCK EQUIPMENT	Truck #5 repairs, replace old hopper	R77583	03/02/2020	3,156.28	
SLUITER AUTO ELECTRIC, INC	Salt hopper, motor	493381	02/14/2020	580.00	
THOESSEN TRACTOR & EQUIP CO	Repair B110 Backhoe	WT23675	03/04/2020	827.68	
Total 300.000.712.000 EQUIP REPAIR & MAINTENANCE:				4,563.96	
300000714000					
GAS N WASH SAUK TRAIL	4 Car washes: Public works	2015	03/04/2020	16.00	
Total 300.000.714.000 VEHICLE REPAIR & MAINTENANCE:				16.00	
300000716000					
ASBESTOS PROJECT MANAGEMENT	Asbestos project at 2836 Nichols Dr. Material and equi	INVOICE# PROPO	03/09/2020	6,500.00	
ELMER & SON LOCKSMITHS INC	Lock repairs and replacements	379588	03/10/2020	238.56	
Total 300.000.716.000 FACILITY MAINTENANCE:				6,738.56	
300000728000					
EDGE CONSULTING	SV Public works - work emails	10549	04/01/2020	11.95	
Total 300.000.728.000 COMPUTER CONTRACTUAL SERVICES:				11.95	
300000870000					
PREFERRED WINDOW AND DOOR	Installation - Main station well house	QUOTE #46207	03/09/2020	2,327.93	
PREFERRED WINDOW AND DOOR	Parts and work- main station iron building	QUOTE# 46208	03/09/2020	2,327.93	
Total 300.000.870.000 CAPITAL OUTLAY-CONSTRUCTION:				4,655.86	
Total :				29,250.90	
Total WATER DEPARTMENT FUND:				29,250.90	
SEWER DEPARTMENT FUND					
310000630000					
AIRGAS USA LLC	Uniforms, clothing	9097585681	01/28/2020	12.36	
AIRGAS USA LLC	Uniforms, clothing	9097585682	01/28/2020	105.80	
Total 310.000.630.000 UNIFORMS AND CLOTHING:				118.16	
310000726001					
ROBINSON ENGINEERING LTD.	SV 2019 Manhole Inspections	19120202	02/26/2020	4,221.50	
ROBINSON ENGINEERING LTD.	SV Mwrđ infiltration and inflow control program	1912099	02/26/2020	1,154.75	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 310.000.726.001 PROF SERVICES-SEWER STUDY:				5,376.25	
Total :				5,494.41	
Total SEWER DEPARTMENT FUND:				5,494.41	
UTILITY TAX FUND					
410000770000					
AMALGAMATED BANK OF CHICAGO	2007C bond debt service payment	TRUST#185293117	03/18/2020	12,150.00	
Total 410.000.770.000 TRANSFERS:				12,150.00	
Total :				12,150.00	
Total UTILITY TAX FUND:				12,150.00	
TIF#4 (SURREYBROOK PLAZA) FUND					
491000726000					
BAXTER & WOODMAN INC.	Sauk Trail at Mark Collins Dr. - Traffic Analysis	0210650	03/10/2020	228.16	
BAXTER & WOODMAN INC.	Reimbursable expenses (seting traffic counter/dismantl	0210650	03/10/2020	87.58	
BAXTER & WOODMAN INC.	Overhead fee	0210650	03/10/2020	349.08	
BAXTER & WOODMAN INC.	Sauk Trail at Mark Collins Dr. - Traffic Analysis	0211847	02/21/2020	411.78	
BAXTER & WOODMAN INC.	Manage project	0211847	02/21/2020	108.16	
ROBINSON ENGINEERING LTD.	SV LogistiCenter - Roadway and Rail Spur Expansion	19110313	02/26/2020	14,135.89	
ROBINSON ENGINEERING LTD.	SV - 19-R0986 SV Sauk Pointe Parking Facility	19120203	02/26/2020	725.00	
ROBINSON ENGINEERING LTD.	SV - 20-R0008 SV 2020 MFT General Maintenance	19120204	02/26/2020	1,449.88	
ROBINSON ENGINEERING LTD.	SV LogistiCenter - Roadway and Rail Spur Expansion	19120214	02/26/2020	9,773.94	
Total 491.000.726.000 PROFESSIONAL SERVICES:				27,269.47	
Total :				27,269.47	
Total TIF#4 (SURREYBROOK PLAZA) FUND:				27,269.47	
Grand Totals:				221,633.70	

Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice.Invoice Number = {<>} "16921"
 Invoice.Payment due date = 04/14/2020
 Invoice.Invoice number = {<>} "000060257"

Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice.Payment due date = 04/10/2020,03/10/2020,04/24/2020,04/28/2020

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
100000214000					
BLUE CROSS-BLUE SHIELD	Medical Insurance - Due May 1st	MAY2020	04/14/2020	57,317.14	
Total 100.000.214.000 GROUP INSURANCE DEDUCT PAYABLE:				57,317.14	
Total :				57,317.14	
100005541000					
DEARBORN NATIONAL	Insurance-vision due May 2020	APRIL2020	04/09/2020	419.76	ADMINISTRATION
THE STANDARD LIFE	Life Insurance - April 2020	DUE MAY 2020	04/07/2020	410.61	ADMINISTRATION
Total 100.005.541.000 FRINGE BENEFITS - OTHERS:				830.37	
100005620000					
HERITAGE FS INC.	Gas Charges - Admin	MARCH 2020	03/31/2020	24.81	ADMINISTRATION
HERITAGE FS INC.	Gas Charges - Code	MARCH 2020	03/31/2020	42.40	ADMINISTRATION
HERITAGE FS INC.	-Finance charges (late fees)	MARCH 2020	03/31/2020	151.06	ADMINISTRATION
Total 100.005.620.000 VEHICLE EXPENSE:				218.27	
100005702000					
AT&T- 831-000-9212	Internet line installation/IP components, router (21701	1002443503	03/11/2020	991.58	ADMINISTRATION
COMCAST BUSINESS - #0033033	Business Cable and Internet-SV Hall & PD internet	042320-0033033	03/24/2020	169.30	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#47741- phone service- Municipal Hall	119343582	03/26/2020	2,005.41	ADMINISTRATION
VERIZON WIRELESS	Wireless phone- hall	9851230601	03/25/2020	1,961.05	ADMINISTRATION
Total 100.005.702.000 TELEPHONE:				5,127.34	
100005706000					
FRANCOTYP-POSTALIA INC	Unlimited resets, postbase, maintenance, meter comm	RI104393562	03/02/2020	252.00	ADMINISTRATION
Total 100.005.706.000 POSTAGE:				252.00	
100005726000					
DIGITALASSURANCE CERTIFICATION	Dissemination - professional services annual fees	47223	02/01/2020	2,500.00	ADMINISTRATION
SIKICH	Forensic investigation audit	ENGAGEMENT	02/14/2020	17,000.00	ADMINISTRATION
Total 100.005.726.000 PROFESSIONAL SERVICES:				19,500.00	
100005728000					
EDGE CONSULTING	Hall- various IT services, hourly work	1998	04/02/2020	3,352.50	ADMINISTRATION
Total 100.005.728.000 COMPUTER CONTRACTUAL SERVICES:				3,352.50	
100005768000					
ADP, LLC	AmendedW2 2018	554114119	03/20/2020	832.50	ADMINISTRATION
ADP, LLC	Workforce- Timeclock (4), Finger scan (4)	554114119	03/20/2020	330.00	ADMINISTRATION
ADP, LLC	Workforce-Payroll 3/27/20 (71)	554562603	03/27/2020	209.38	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				1,371.88	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total ADMINISTRATION:				30,652.36	
100010766000					
COMCAST BUSINESS - #0057743	Cable & Internet Services & Other Charges (Senior ce	042320-0057743	04/23/2020	98.96	ELECTED OFFICIALS
Total 100.010.766.000 SENIOR CITIZENS COMMITTEE:				98.96	
Total ELECTED OFFICIALS:				98.96	
100015620000					
CRETE ACE HARDWARE	Tools and supplies- flag pole repairs	164456/1	03/10/2020	1.40	PUBLIC GROUNDS & B
HERITAGE FS INC.	Gas Charges - Pg&b	MARCH 2020	03/31/2020	31.92	PUBLIC GROUNDS & B
HERITAGE FS INC.	Diesel Fuel - Pg&b	MARCH 2020	03/31/2020	39.82	PUBLIC GROUNDS & B
Total 100.015.620.000 VEHICLE EXPENSE:				73.14	
100015640000					
THE JANITOR'S SUPPLY CO	Janitorial Cleaning & Bathroom Supplies - C.C. Gym S	IN010253315	03/18/2020	241.95	PUBLIC GROUNDS & B
THE JANITOR'S SUPPLY CO	Cleaning & Bathroom Supplies	IN010253316	03/18/2020	166.70	PUBLIC GROUNDS & B
THE JANITOR'S SUPPLY CO	Floors cleaning	IN010255333	04/08/2020	219.50	PUBLIC GROUNDS & B
Total 100.015.640.000 FACILITY MAINTENANCE SUPPLIES:				628.15	
100015716000					
ARCTIC ENGINEERING	Boiler Issue check	51587	04/09/2020	284.00	PUBLIC GROUNDS & B
Total 100.015.716.000 FACILITY MAINTENANCE:				284.00	
100015768000					
S & K SECURITY CORP.	CSID: 5383 - Central Station Monitoring Fee/radio serv	126071	04/01/2020	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radio un	126071	04/01/2020	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5558 - Radio Unit/ Central Station Community c	126071	04/01/2020	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 30442 - Central Station Monitoring Fee (hall)	126071	04/01/2020	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5557 - Radio Unit service/ Central Station monit	126071	04/01/2020	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: Local - 414 Card access service	126071	04/01/2020	75.00	PUBLIC GROUNDS & B
Total 100.015.768.000 OTHER CONTRACTUAL SERVICES:				315.03	
Total PUBLIC GROUNDS & BUILDINGS:				1,300.32	
100025620000					
HERITAGE FS INC.	Gas Charges - Police	MARCH 2020	03/31/2020	4,259.86	POLICE DEPARTMENT
Total 100.025.620.000 VEHICLE EXPENSE:				4,259.86	
100025650000					
DASH MEDICAL GLOVES	Black Maxx Nitrile Exam Gloves (10 boxes)	INV1189427	03/16/2020	66.90	POLICE DEPARTMENT
Total 100.025.650.000 OPERATING SUPPLIES:				66.90	
100025702000					
AT&T 831-000-9344	Dispatch unit(data) account -Mar2020	4886304503	03/11/2020	4,443.71	POLICE DEPARTMENT
COMCAST BUSINESS - #935440641	Ethernet internet (Mar2020)	97878083	03/15/2020	2,748.19	POLICE DEPARTMENT
Total 100.025.702.000 TELEPHONE:				7,191.90	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100025714000					
MARION 3-M SERVICE	Unit 128- Tire repair, flat	201001	03/05/2020	35.00	POLICE DEPARTMENT
MARION 3-M SERVICE	Unit 125--Tow (R&R shop to Glenwood Van Drunen Fo	202001	03/05/2020	75.00	POLICE DEPARTMENT
MARION 3-M SERVICE	Unit 125--Tow	202002	03/05/2020	50.00	POLICE DEPARTMENT
R&R MAINTENANCE SERVICE	2014 Ford Interceptor M121 fleet, maintenance	12158	03/04/2020	630.00	POLICE DEPARTMENT
Total 100.025.714.000 VEHICLE REPAIR & MAINTENANCE:				790.00	
100025720000					
THOMSON REUTERS-WEST	Investigations/evidence (outstanding bill July)	840531693	01/31/2020	259.83	POLICE DEPARTMENT
Total 100.025.720.000 ORGANIZATION BUSINESS EXPENSE:				259.83	
100025744000					
NORTH EAST MULTI-REG TRAINI	Interrogations, interviews. Training (Off. Bugjaski)	270286	02/24/2020	400.00	POLICE DEPARTMENT
Total 100.025.744.000 OTHER RENTS AND LEASES:				400.00	
100025755000					
POLICE PENSION FUND	Police Pension funding	PD042420-A	04/24/2020	50,000.00	POLICE DEPARTMENT
POLICE PENSION FUND	Police Pension funding	PD042420-B	04/24/2020	50,000.00	POLICE DEPARTMENT
Total 100.025.755.000 EMPLOYER CONTRIBUT-POLICE PENS:				100,000.00	
Total POLICE DEPARTMENT:				112,968.49	
100220620000					
HERITAGE FS INC.	Gas Charges - Street	MARCH 2020	03/31/2020	409.60	STREETS
HERITAGE FS INC.	Gas Charges - Street	MARCH 2020	03/31/2020	241.59	STREETS
Total 100.220.620.000 VEHICLE EXPENSE:				651.19	
Total STREETS:				651.19	
100230650000					
CINTAS	-Emergency first aid equipment	9082189031	03/12/2020	335.54	PARKS & PLAYGROUN
Total 100.230.650.000 OPERATING SUPPLIES:				335.54	
Total PARKS & PLAYGROUNDS:				335.54	
100260708000					
ILLINOIS PUBLIC RISK FUND	Workers' Compensation - May 2020	61149	03/16/2020	21,967.00	LIABILITY INSURANCE
Total 100.260.708.000 INSURANCE:				21,967.00	
Total LIABILITY INSURANCE :				21,967.00	
Total GENERAL FUND:				225,291.00	
FIRE FUND					
210200620000					
HERITAGE FS INC.	Gas Charges- Fire	MARCH 2020	03/31/2020	519.27	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel- Fire	MARCH 2020	03/31/2020	369.39	FIRE EXPENSES
Total 210.200.620.000 VEHICLE EXPENSE:				888.66	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
210200640000					
GOLDEN WEST INDUSTRIAL SUPPLY	Jacket/Flyer Reflect Line Tape, safety glasses, towlette	2102747	03/26/2020	397.86	FIRE EXPENSES
Total 210.200.640.000 FACILITY MAINTENANCE SUPPLIES:				397.86	
210200660000					
MINUTEMAN PRESS	500 envelopes, color ink	20728	03/10/2020	159.00	FIRE EXPENSES
Total 210.200.660.000 TOOLS AND EQUIPMENT:				159.00	
210200704000					
COMED-6000 1034 8003 4007 9036 402	Electric services/1568084007 1803 221st	033120-084007	03/13/2020	202.71	FIRE EXPENSES
Total 210.200.704.000 UTILITIES:				202.71	
210200712000					
AIR ONE EQUIPMENT INC	Flow tests	154103	03/09/2020	74.00	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Firehawk regulator, flow tests	154132	03/09/2020	100.06	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Supplies	36398	03/03/2020	60.86	FIRE EXPENSES
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				234.92	
210200714000					
STONY TIRE	-Vehicle repairs, and maintenance	INVOICE- UNIT 511	03/19/2020	35.00	FIRE EXPENSES
Total 210.200.714.000 VEHICLE REPAIR & MAINTENANCE:				35.00	
210200753000					
FIRE PENSION FUND	- Fire pension funding	FD042420-A	04/24/2020	25,000.00	FIRE EXPENSES
FIRE PENSION FUND	- Fire pension funding	FD042420-B	04/24/2020	25,000.00	FIRE EXPENSES
Total 210.200.753.000 EMPLOYERS CONT-FIRE:				50,000.00	
210200768000					
BUD'S AMBULANCE SERVICE	Flat rate - ambulance (march 2020)	200315913-1	03/15/2020	6,338.00	FIRE EXPENSES
Total 210.200.768.000 OTHER CONTRACTUAL SERVICES:				6,338.00	
Total FIRE EXPENSES:				58,256.15	
Total FIRE FUND:				58,256.15	
MOTOR FUEL TAX FUND					
270000670000					
CRETE ACE HARDWARE	Tools and supplies - street light parts	164365/1	03/05/2020	13.35	
CRETE ACE HARDWARE	Tools and supplies- street light parts	164457/1	03/10/2020	123.99	
HELSEL-JEPPERSON ELECTRICAL	Street light parts	850102	03/06/2020	580.00	
HELSEL-JEPPERSON ELECTRICAL	Street light parts	850595	03/05/2020	128.75	
SHOREWOOD HOME & AUTO INC.	Tree trimming	02-173101	04/13/2020	103.97	
TRAFFIC CONTROL & PROTECTION I	Signs - replacement / parts	103766	04/15/2020	651.25	
Total 270.000.670.000 CONSTRUCTION SUPPLIES:				1,601.31	
270000712000					
CONTRACTORS POWER & LIGHT CO	Fault locates-street light faults (1635 216st, 21445 Pet	9994	03/24/2020	1,132.47	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 270.000.712.000 EQUIP REPAIR & MAINTENANCE:				1,132.47	
Total :				2,733.78	
Total MOTOR FUEL TAX FUND:				2,733.78	
WATER DEPARTMENT FUND					
300000620000					
GUS BOCK'S ACE HARDWARE	Supplies	443778/2	03/24/2020	85.85	
HERITAGE FS INC.	Gas Charges- Water	MARCH 2020	03/31/2020	442.04	
HERITAGE FS INC.	Diesel Fuel- Water	MARCH 2020	03/31/2020	44.60	
MONARCH AUTO SUPPLY INC	#72 repairs	6981-480929	12/17/2019	188.75	
MONARCH AUTO SUPPLY INC	truck #2 bed- repairs	6981-488894	03/20/2020	265.09	
SHOREWOOD HOME & AUTO INC.	Cycle oil - saw oil	02-169209	03/19/2020	96.18	
THOESSEN TRACTOR & EQUIP CO	Back hoe	IT37834	04/15/2020	44.71	
Total 300.000.620.000 VEHICLE EXPENSE:				1,167.22	
300000655000					
NATIONAL SAFETY COMPLIANCE	Aerial lift, sexual harrassment kits for employees, shipp	414261	03/04/2020	312.00	
Total 300.000.655.000 COMPUTER SOFTWARE SUPPLIES:				312.00	
300000702000					
SPRINT	Skata, water/hall, west & north water tower (feb-mar20	310051519-218	03/27/2020	189.83	
Total 300.000.702.000 TELEPHONE:				189.83	
300000704000					
COMED-6000 1034 8003 4007 9036 402	Electric/0907009036	033120-7009036	03/06/2020	21.45	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237989 (feb-mar2020)	16935883301-2	03/09/2020	3,819.84	
CONSTELLATION NEWENERGY INC.	Energy Service - 8237990 (feb-mar 2020)	16935883701	03/09/2020	3,382.32	
Total 300.000.704.000 UTILITIES:				7,223.61	
300000712000					
B & F FABRICATING INC.	#2 truck bed - repair/ re-sheet truck bed	48820	03/27/2020	734.00	
Total 300.000.712.000 EQUIP REPAIR & MAINTENANCE:				734.00	
300000714000					
ALTEC INDUSTRIES INC	Boom truck, tests, inspections	50556778	04/15/2020	1,916.83	
Total 300.000.714.000 VEHICLE REPAIR & MAINTENANCE:				1,916.83	
300000768000					
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring/Well#3	126071	04/01/2020	50.00	
S & K SECURITY CORP.	CSID: 5530 - Central Station Monitoring fee/Water wor	126071	04/01/2020	56.00	
Total 300.000.768.000 OTHER CONTRACTUAL SERVICES:				106.00	
Total :				11,649.49	
Total WATER DEPARTMENT FUND:				11,649.49	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
SEWER DEPARTMENT FUND					
310000620000					
HERITAGE FS INC.	Gas Charges - Sewer	MARCH 2020	03/31/2020	264.32	
Total 310.000.620.000 VEHICLE EXPENSE:				264.32	
310000768000					
CINTAS	-Emergency first aid equipment	9082189031	03/12/2020	158.37	
Total 310.000.768.000 OTHER CONTRACTUAL SERVICES:				158.37	
Total :				422.69	
Total SEWER DEPARTMENT FUND:				422.69	
Grand Totals:				298,353.11	

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice.Payment due date = 04/10/2020,03/10/2020,04/24/2020,04/28/2020

Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice.Payment due date = 04/27/2020,05/12/2020

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
10000229000					
REPUBLIC SERVICES #721	Regulatory/Residential service garbage fees (Mar.2020	0721-006470207	03/31/2020	57,888.60	
Total 100.000.229.000 GARBAGE COLLECTION FEES:				57,888.60	
Total :				57,888.60	
100005620000					
GAS N WASH SAUK TRAIL	Car wash balance	2109	05/04/2020	168.00	ADMINISTRATION
HERITAGE FS INC.	Gas Charges - Admin	APRIL2020	05/01/2020	23.97	ADMINISTRATION
HERITAGE FS INC.	-Finance charges (late fees)	APRIL2020	05/01/2020	120.41	ADMINISTRATION
Total 100.005.620.000 VEHICLE EXPENSE:				312.38	
100005680000					
ESSATIONS, INC.	Hand sanitizer	10849	04/29/2020	159.52	ADMINISTRATION
Total 100.005.680.000 OTHER MATERIALS AND SUPPLIES:				159.52	
100005702000					
CALL ONE	Telephone and internet (aprill)	232874	04/10/2020	5,117.52	ADMINISTRATION
COMCAST BUSINESS - #0033033	Business Cable and Internet-SV Hall & PD internet	051120-33033	04/24/2020	169.30	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#47741- phone service- Municipal Hall	119511557	04/26/2020	3,000.54	ADMINISTRATION
VERIZON WIRELESS	Wireless phone- hall,pd,fd,ema,water,sewer	9853297515	04/25/2020	1,773.99	ADMINISTRATION
Total 100.005.702.000 TELEPHONE:				10,061.35	
100005726000					
ROBINSON ENGINEERING LTD.	SV Village of Sauk Village Miscellaneous Engineering	20040166	04/13/2020	2,046.25	ADMINISTRATION
Total 100.005.726.000 PROFESSIONAL SERVICES:				2,046.25	
100005728000					
EDGE CONSULTING	Wifi Linksys Mesh Unit for ceiling near trustee area to i	10551	04/01/2020	199.00	ADMINISTRATION
Total 100.005.728.000 COMPUTER CONTRACTUAL SERVICES:				199.00	
100005744000					
LEAF	Contract Payment-001 - 2 Canon 1435iF Copiers (late	10576041	04/25/2020	301.50	ADMINISTRATION
PROVEN BUSINESS SYSTEMS	Copier Contract- 5742-04 Printers all locations (servic	698986	03/30/2020	234.82	ADMINISTRATION
Total 100.005.744.000 OTHER RENTS AND LEASES:				536.32	
100005768000					
ADP, LLC	Workforce-Payroll 4/10/20 (81) 2 adjustments	555337150	04/10/2020	464.46	ADMINISTRATION
ADP, LLC	Workforce- Timeclock (4), Finger scan (4)	555737315	04/17/2020	330.00	ADMINISTRATION
ADP, LLC	Workforce-Payroll 4/24/20 (75)	5566081376	04/24/2020	218.50	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees	016516	03/31/2020	12.74	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				1,025.70	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total ADMINISTRATION:				14,340.52	
100007726000					
ODELSON & STERK LTD	Legal & professional services thru March 2020	27772	04/16/2020	18,152.50	
ODELSON & STERK LTD	Legal & professional services thru March 2020	27773	04/16/2020	247.50	
Total 100.007.726.000 PROFESSIONAL SERVICES:				18,400.00	
Total :				18,400.00	
100015620000					
HERITAGE FS INC.	Gas Charges - Pg&b	APRIL2020	05/01/2020	69.23	PUBLIC GROUNDS & B
HERITAGE FS INC.	Diesel Fuel - Pg&b	APRIL2020	05/01/2020	43.55	PUBLIC GROUNDS & B
MIDWEST LIGHTING	P.W. lights	132698	03/26/2020	323.71	PUBLIC GROUNDS & B
Total 100.015.620.000 VEHICLE EXPENSE:				436.49	
100015768000					
HELSEL-JEPPERSON ELECTRICAL	Finance invoice	851792	03/28/2020	13.97	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: Local - 414 Card access service	126434	05/01/2020	75.00	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5383 - Central Station Monitoring Fee/radio serv	126434	05/01/2020	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radio un	126434	05/01/2020	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5558 - Radio Unit/ Central Station Community c	126434	05/01/2020	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 30442 - Central Station Monitoring Fee (hall)	126434	05/01/2020	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5557 - Radio Unit service/ Central Station monit	126434	05/01/2020	66.01	PUBLIC GROUNDS & B
Total 100.015.768.000 OTHER CONTRACTUAL SERVICES:				329.00	
Total PUBLIC GROUNDS & BUILDINGS:				765.49	
100025620000					
GAS N WASH SAUK TRAIL	Car washes: Police (20)	2069	04/02/2020	80.00	POLICE DEPARTMENT
GAS N WASH SAUK TRAIL	Car washes: Police (14)	2109	05/04/2020	56.00	POLICE DEPARTMENT
HERITAGE FS INC.	Gas Charges - Police	APRIL2020	05/01/2020	2,996.19	POLICE DEPARTMENT
TRL TIRE SERVICE CORP	-Antifreeze, parts	24401	03/27/2020	249.88	POLICE DEPARTMENT
TRL TIRE SERVICE CORP	vehicle maintenance	24466	04/10/2020	641.20	POLICE DEPARTMENT
Total 100.025.620.000 VEHICLE EXPENSE:				4,023.27	
100025702000					
AT&T- 831-000-9212	Internet line installation/IP components, router - apr202	2667324500	04/11/2020	693.21	POLICE DEPARTMENT
AT&T 831-000-9344	Dispatch unit(data) account -Apr2020	3630314502	04/11/2020	2,218.36	POLICE DEPARTMENT
COMCAST BUSINESS - #935440641	Ethernet internet (Apr2020)	99547136	04/15/2020	2,691.36	POLICE DEPARTMENT
Total 100.025.702.000 TELEPHONE:				5,602.93	
100025714000					
ADVANCE AUTO PARTS	Replacement , repair works.	7628006526495	03/05/2020	65.97	POLICE DEPARTMENT
MONARCH AUTO SUPPLY INC	Repairs to to 2007 ford taurus	6981-487485	03/04/2020	41.82	POLICE DEPARTMENT
MONARCH AUTO SUPPLY INC	Oil filter	6981-488689	03/18/2020	77.64	POLICE DEPARTMENT
Total 100.025.714.000 VEHICLE REPAIR & MAINTENANCE:				185.43	
100025744000					
LEAF	Contract Payment-002 - 2 Canon 1435iF Copiers (late	10576042	04/25/2020	454.60	POLICE DEPARTMENT

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.025.744.000 OTHER RENTS AND LEASES:				454.60	
Total POLICE DEPARTMENT:				10,266.23	
100205620000					
HERITAGE FS INC.	Gas Charges- Esda	APRIL2020	05/01/2020	88.27	E.S.D.A.
Total 100.205.620.000 VEHICLE EXPENSE:				88.27	
Total E.S.D.A.:				88.27	
100220620000					
HERITAGE FS INC.	Gas Charges - Street	APRIL2020	05/01/2020	301.00	STREETS
HERITAGE FS INC.	Diesel Fuel- Street	APRIL2020	05/01/2020	65.51	STREETS
Total 100.220.620.000 VEHICLE EXPENSE:				366.51	
Total STREETS:				366.51	
100260708000					
FIRST INSURANCE FUNDING CORP	Liability insurance premium (Apr2020)	APRIL2020	04/01/2020	38,082.92	LIABILITY INSURANCE
FIRST INSURANCE FUNDING CORP	Liability insurance premium (May2020)	MAY2020	05/01/2020	36,269.45	LIABILITY INSURANCE
Total 100.260.708.000 INSURANCE:				74,352.37	
Total LIABILITY INSURANCE :				74,352.37	
Total GENERAL FUND:				176,467.99	
FIRE FUND					
210200620000					
HERITAGE FS INC.	Gas Charges - Fire	APRIL2020	05/01/2020	328.77	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel- Fire	APRIL2020	05/01/2020	379.17	FIRE EXPENSES
Total 210.200.620.000 VEHICLE EXPENSE:				707.94	
210200640000					
CHUCK'S COMPRESSORS INC.	Anderol Oil/Charcoal/Separator Filter/ Labor	1688	04/14/2020	732.00	FIRE EXPENSES
FIRE SERVICE INC.	Hand sanitizer (4gallons)	49319	04/17/2020	135.99	FIRE EXPENSES
Total 210.200.640.000 FACILITY MAINTENANCE SUPPLIES:				867.99	
210200660000					
MINER ELECTRONICS CORP	-Radio, pagers, equipment	15406-00	03/18/2020	2,730.00	FIRE EXPENSES
MINER ELECTRONICS CORP	)-Service invoice (replace defective parts, casing) main	269374	04/02/2020	160.00	FIRE EXPENSES
Total 210.200.660.000 TOOLS AND EQUIPMENT:				2,890.00	
210200704000					
COMCAST BUSINESS - #0006104	Business Internet/TV Services- Fire (apr-may162020)	042320-0006104	04/10/2020	139.69	FIRE EXPENSES
COMED-6000 1034 8003 4007 9036 402	Electric services/1568084007 1803 221st	051120-8084007	03/10/2020	226.63	FIRE EXPENSES
Total 210.200.704.000 UTILITIES:				366.32	
210200712000					
AIR ONE EQUIPMENT INC	Meter calibration, gas	85446	04/01/2020	225.00	FIRE EXPENSES

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				225.00	
210200714000					
GAS N WASH SAUK TRAIL	Car washes : Fire dept (1)	2109	05/04/2020	4.00	FIRE EXPENSES
Total 210.200.714.000 VEHICLE REPAIR & MAINTENANCE:				4.00	
Total FIRE EXPENSES:				5,061.25	
Total FIRE FUND:				5,061.25	
MOTOR FUEL TAX FUND					
270000670000					
BROWN EQUIPMENT CO	Sweeper parts	04375	03/27/2020	3,024.48	
BROWN EQUIPMENT CO	Sweeper parts	INV04409	03/27/2020	315.38	
GALLAGHER MATERIAL CORP	Pothole southside	14484	03/14/2020	254.20	
GALLAGHER MATERIAL CORP	High Perf Cold Patch (potholes)	14589	04/11/2020	249.24	
HELSEL-JEPPERSON ELECTRICAL	Parts for streetlights	850668	03/06/2020	132.36	
HELSEL-JEPPERSON ELECTRICAL	Parts for streetlights	851197	03/17/2020	83.52	
HELSEL-JEPPERSON ELECTRICAL	CLamps, parts for streetlights	851198	03/17/2020	29.93	
HELSEL-JEPPERSON ELECTRICAL	Parts for streetlights	851387	03/19/2020	151.90	
Total 270.000.670.000 CONSTRUCTION SUPPLIES:				4,241.01	
270000704000					
COMED-03116 25080 1070001	-Electric Service/0015103116	050820-5103116	04/07/2020	3,350.30	
COMED-6000 1034 8003 4007 9036 402	Electric services/2619171034 (Mark Collins Dr.)	51120-9171034	04/09/2020	96.70	
Total 270.000.704.000 UTILITIES:				3,447.00	
270000726000					
ROBINSON ENGINEERING LTD.	SV 2020 MFT Resurfacing	20040165	04/13/2020	11,344.00	
Total 270.000.726.000 PROFESSIONAL SERVICES:				11,344.00	
Total :				19,032.01	
Total MOTOR FUEL TAX FUND:				19,032.01	
WATER DEPARTMENT FUND					
300000620000					
B & F FABRICATING INC.	Maintenance and repairs	48817	04/21/2020	174.00	
HERITAGE FS INC.	Gas Charges- Water	APRIL2020	05/01/2020	363.55	
HERITAGE FS INC.	Diesel Fuel- Water	APRIL2020	05/01/2020	67.32	
MARTIN IMPLEMENT SALES INC	Filter	P26733	04/28/2020	55.00	
SAFETY-KLEEN SYSTEMS INC	-Winshield washer fluid	82673680	03/24/2020	343.20	
Total 300.000.620.000 VEHICLE EXPENSE:				1,003.07	
300000650000					
HACH COMPANY	Water in house tests	11876705	04/01/2020	536.49	
SUBURBAN LABORATORIES INC.	Coliform/Fluoride	175198	03/31/2020	131.00	
Total 300.000.650.000 OPERATING SUPPLIES:				667.49	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
300000670000					
WATER PRODUCTS CO. OF AURORA	Clamps, parts	02948823	04/21/2020	1,185.52	
Total 300.000.670.000 CONSTRUCTION SUPPLIES:				1,185.52	
300000702000					
SPRINT	Skata, water/hall, west & north water tower (mar=apr20	310051519-219	04/27/2020	189.83	
Total 300.000.702.000 TELEPHONE:				189.83	
300000704000					
COMED-6000 1034 8003 4007 9036 402	Electric Services/1863716000	050820-371600	03/25/2020	77.08	
COMED-6000 1034 8003 4007 9036 402	Electric Services/1863716000	051120-3716000	04/08/2020	66.99	
NICOR	Gas services /31864510008 2222 E. SaukTrail (Pump	051120-3186451000	04/08/2020	568.72	
Total 300.000.704.000 UTILITIES:				712.79	
300000706000					
SEBIS DIRECT	Postage for water bills	29735	04/15/2020	765.19	
Total 300.000.706.000 POSTAGE:				765.19	
300000714000					
CURRIE MOTORS	Truck#70	541138	03/20/2020	240.90	
GAS N WASH SAUK TRAIL	Car washes: Public works (5)	2069	04/02/2020	20.00	
GAS N WASH SAUK TRAIL	Car washes: Public works (2)	2109	05/04/2020	8.00	
Total 300.000.714.000 VEHICLE REPAIR & MAINTENANCE:				268.90	
300000726000					
ROBINSON ENGINEERING LTD.	SV I-394 Street Water Main Replacement Phase II	20030191	03/18/2020	3,900.00	
Total 300.000.726.000 PROFESSIONAL SERVICES:				3,900.00	
300000768000					
COMCAST BUSINESS - #0035509	Comcast Business Internet	051120-0035509	04/23/2020	137.35	
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring/Well#3	126434	05/01/2020	50.00	
S & K SECURITY CORP.	CSID: 5530 - Central Station Monitoring fee/Water wor	126434	05/01/2020	56.00	
Total 300.000.768.000 OTHER CONTRACTUAL SERVICES:				243.35	
Total :				8,936.14	
Total WATER DEPARTMENT FUND:				8,936.14	
SEWER DEPARTMENT FUND					
310000620000					
HERITAGE FS INC.	Gas Charges - Sewer	APRIL2020	05/01/2020	227.62	
Total 310.000.620.000 VEHICLE EXPENSE:				227.62	
310000726001					
ROBINSON ENGINEERING LTD.	SV Mwrdr infiltration and inflow control program	20030190	03/18/2020	1,731.00	
ROBINSON ENGINEERING LTD.	SV 2019 Manhole Inspections	20030192	03/18/2020	2,104.50	
Total 310.000.726.001 PROF SERVICES-SEWER STUDY:				3,835.50	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
310000768000					
COMCAST BUSINESS - #0026078	Business internet- 2836 Nichols/ PW dept.	051120-0026078	04/09/2020	82.90	
Total 310.000.768.000 OTHER CONTRACTUAL SERVICES:				82.90	
Total :				4,146.02	
Total SEWER DEPARTMENT FUND:				4,146.02	
TIF#4 (SURREYBROOK PLAZA) FUND					
491000726000					
ROBINSON ENGINEERING LTD.	SV LogistiCenter - Roadway and Rail Spur Expansion	20030267	03/20/2020	29,087.57	
Total 491.000.726.000 PROFESSIONAL SERVICES:				29,087.57	
Total :				29,087.57	
Total TIF#4 (SURREYBROOK PLAZA) FUND:				29,087.57	
Grand Totals:				242,730.98	

Report Criteria:
 Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice.Payment due date = 04/27/2020,05/12/2020

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

May 26, 2020

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

PAYROLL

<i>PAYROLL GROSS LIABILITY</i>	<i>5/22/2020</i>	\$125,123.68
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\$125,123.68

ACCOUNTS PAYABLE

<i>May 26, 2020</i>		\$183,860.55
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<i>TOTAL ACCOUNTS PAYABLE</i>		<u><u>\$183,860.55</u></u>
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<u>TOTAL DISTRIBUTIONS</u>		<u><u>\$308,984.23</u></u>
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Report Criteria:

Invoices with totals above \$0 included.
Only unpaid invoices included.
Invoice.Payment due date = 05/26/2020,05/28/2020

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
100000214000					
BLUE CROSS-BLUE SHIELD	Medical Insurance - Due June 1st	JUNE2020	05/15/2020	52,806.36	
Total 100.000.214.000 GROUP INSURANCE DEDUCT PAYABLE:				52,806.36	
100000229000					
REPUBLIC SERVICES #721	Regulatory/Residential service garbage fees (Apr.2020	0721-006502436	04/30/2020	57,888.60	
Total 100.000.229.000 GARBAGE COLLECTION FEES:				57,888.60	
Total :				110,694.96	
100005541000					
DEARBORN NATIONAL	Insurance-vision due June2020	JUNE2020	05/08/2020	419.76	ADMINISTRATION
THE STANDARD LIFE	Life Insurance - June 2020	JUNE2020	05/18/2020	410.61	ADMINISTRATION
Total 100.005.541.000 FRINGE BENEFITS - OTHERS:				830.37	
100005610000					
EDGE CONSULTING	HP M608n Printer for Payroll/AP dept	10555	04/30/2020	1,048.00	ADMINISTRATION
EDGE CONSULTING	E-mail Accounts for Saukville.org - April- Hall	10556	05/01/2020	248.00	ADMINISTRATION
EDGE CONSULTING	Office 365 subscriptions- Apr(hall)	10556	05/01/2020	252.00	ADMINISTRATION
EDGE CONSULTING	Remote Access Splashtop - Chanise, Cynthia, Tonya	10556	05/01/2020	14.97	ADMINISTRATION
Total 100.005.610.000 OFFICE SUPPLIES:				1,562.97	
100005706000					
FEDERAL EXPRESS CORPORATION	Transporation/Special Handling Charges (2 shipments)	7-003-93065	05/06/2020	78.31	ADMINISTRATION
Total 100.005.706.000 POSTAGE:				78.31	
100005716000					
REPUBLIC SERVICES #721	Shred services, fuel recovery fee - april	3-0721-9053660	04/30/2020	178.33	ADMINISTRATION
Total 100.005.716.000 FACILITY MAINTENANCE:				178.33	
100005728000					
EDGE CONSULTING	Hall- various IT services, hourly work (april2020)	2000	05/01/2020	2,058.75	ADMINISTRATION
EDGE CONSULTING	Hall- various IT services, hourly work (jan2020)	2002	05/01/2020	2,081.25	ADMINISTRATION
Total 100.005.728.000 COMPUTER CONTRACTUAL SERVICES:				4,140.00	
Total ADMINISTRATION:				6,789.98	
100010740000					
TRIBUNE MEDIA GROUP	Classified Listings, Online Advertising - Notice of bidde	019641237000	04/24/2020	157.50	ELECTED OFFICIALS
Total 100.010.740.000 PUBLIC INFORMATION:				157.50	
Total ELECTED OFFICIALS:				157.50	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100015620000					
CRETE ACE HARDWARE	Tools and supplies	165198/1	04/22/2020	2.99	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	Hall, C.Center, PD/ Parks - spreader	444061/2	04/06/2020	519.92	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	Keys for #126	444523/2	04/24/2020	2.99	PUBLIC GROUNDS & B
Total 100.015.620.000 VEHICLE EXPENSE:				525.90	
100015660000					
GUS BOCK'S ACE HARDWARE	Spreader	444061/2	04/06/2020	99.98	PUBLIC GROUNDS & B
Total 100.015.660.000 TOOLS AND EQUIPMENT:				99.98	
100015716000					
ROSE PEST SOLUTIONS	Pest Control-Monthly services (5 locations)	2538343	05/01/2020	382.00	PUBLIC GROUNDS & B
Total 100.015.716.000 FACILITY MAINTENANCE:				382.00	
Total PUBLIC GROUNDS & BUILDINGS:				1,007.88	
100025610000					
EDGE CONSULTING	E-mail Accounts for Saukville.org - (Apr) SVPD	10556	05/01/2020	11.95	POLICE DEPARTMENT
Total 100.025.610.000 OFFICE SUPPLIES:				11.95	
100025620000					
VAN DRUNEN FORD CO.	Repairs to vehicle	27958	03/04/2020	313.28	POLICE DEPARTMENT
Total 100.025.620.000 VEHICLE EXPENSE:				313.28	
100025650000					
LUKE, GARY	Reimbursement for copies of 10keys for outer marigold	ORDER#Q6RJY1	04/24/2020	28.79	POLICE DEPARTMENT
Total 100.025.650.000 OPERATING SUPPLIES:				28.79	
100025714000					
MONARCH AUTO SUPPLY INC	#128 repairs, battery	6981-491395	04/23/2020	131.41	POLICE DEPARTMENT
X-PERT AUTO & TRUCK REPAIR	M125 - Brake rotors and front brake pads	000945	04/24/2020	402.95	POLICE DEPARTMENT
Total 100.025.714.000 VEHICLE REPAIR & MAINTENANCE:				534.36	
100025723000					
NORTH EAST MULTI-REG TRAINI	-Membership dues	272072	03/30/2020	2,090.00	POLICE DEPARTMENT
Total 100.025.723.000 ACADEMY TRAINING:				2,090.00	
100025726000					
MCDONALD'S RESTAURANT	-Prisoner meals (outstanding Feb- 2020)	FEB2020	05/20/2020	13.36	POLICE DEPARTMENT
MCDONALD'S RESTAURANT	-Prisoner meals (outstanding Jan- 2020)	JAN2020	05/01/2020	53.81	POLICE DEPARTMENT
MCDONALD'S RESTAURANT	-Prisoner meals (outstanding Mar- 2020)	MAR2020	05/01/2020	24.57	POLICE DEPARTMENT
Total 100.025.726.000 PROFESSIONAL SERVICES:				91.74	
100025744000					
LEAF	Contract Payment-002 - 2 Canon 1435iF Copiers (late	10576042-2	04/25/2020	454.60	POLICE DEPARTMENT
MICKEY'S LINEN & TOWEL SUPPLY	Bags/Blankets/Mats/Sheets/Service Charge/Infectious	7171832	04/30/2020	78.91	POLICE DEPARTMENT

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.025.744.000 OTHER RENTS AND LEASES:				533.51	
Total POLICE DEPARTMENT:				3,603.63	
100260708000					
ILLINOIS PUBLIC RISK FUND	Workers' Compensation - June 2020	61150	04/09/2020	21,967.00	LIABILITY INSURANCE
Total 100.260.708.000 INSURANCE:				21,967.00	
Total LIABILITY INSURANCE :				21,967.00	
Total GENERAL FUND:				144,220.95	
FIRE FUND					
210200650000					
EXPERT CHEMICAL & SUPPLY INC.	Bulk household towels, disinfectant spray, fuel charge	851767	03/20/2020	126.38	FIRE EXPENSES
EXPERT CHEMICAL & SUPPLY INC.	Sani-spritz, disinfectant, pine sol, black ink	851869	03/30/2020	421.30	FIRE EXPENSES
Total 210.200.650.000 OPERATING SUPPLIES:				547.68	
210200660000					
AED PROFESSIONALS	-Repair parts & kit, pediatric kit	74345	03/05/2020	10,791.00	FIRE EXPENSES
AED PROFESSIONALS	Mounted alarms, cabinet	74840	03/12/2020	144.00	FIRE EXPENSES
AED PROFESSIONALS	-Repair parts & kit, equipment	74843	03/12/2020	275.00	FIRE EXPENSES
AED PROFESSIONALS	-Replacement kit, physio control, pads, equipment	75047	03/23/2020	130.90	FIRE EXPENSES
Total 210.200.660.000 TOOLS AND EQUIPMENT:				11,340.90	
210200704000					
EXPERT CHEMICAL & SUPPLY INC.	Supplies, cleaning, toilet tissue	852240	05/04/2020	175.75	FIRE EXPENSES
Total 210.200.704.000 UTILITIES:				175.75	
Total FIRE EXPENSES:				12,064.33	
Total FIRE FUND:				12,064.33	
MOTOR FUEL TAX FUND					
270000650000					
CARGILL INCORPORATED	Road safety	2905344202	04/07/2020	7,871.75	
Total 270.000.650.000 OPERATING SUPPLIES:				7,871.75	
270000670000					
CLOVERLEAF CORP	R&R quit zones	202779	04/10/2020	1,922.06	
UNITED ROTARY BRUSH CORP.	Sweeper brushes	C1248037	04/07/2020	1,421.44	
Total 270.000.670.000 CONSTRUCTION SUPPLIES:				3,343.50	
270000712000					
STATE TREASURER	US 30/Lincoln Highway @ Access Road/Transport Tra	59116	05/01/2020	455.49	
Total 270.000.712.000 EQUIP REPAIR & MAINTENANCE:				455.49	
Total :				11,670.74	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total MOTOR FUEL TAX FUND:				11,670.74	
WATER DEPARTMENT FUND					
300000250000					
MORA PULCE	Refund-water deposit	052120	05/01/2020	2.03	
Total 300.000.250.000 CUSTOMER DEPOSITS:				2.03	
Total :				2.03	
300000620000					
GUS BOCK'S ACE HARDWARE	SuPPLIES	444540/2	04/24/2020	19.99	
MONARCH AUTO SUPPLY INC	special order	6981-491952	04/30/2020	31.43	
Total 300.000.620.000 VEHICLE EXPENSE:				51.42	
300000650000					
HAWKINS, INC	Water Treatment & supplies	4691475	04/28/2020	2,808.07	
Total 300.000.650.000 OPERATING SUPPLIES:				2,808.07	
300000704000					
COMED-6000 1034 8003 4007 9036 402	Electric/0907009036	051120-7009036	04/06/2020	21.45	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237989 (mar-apr2020)	17146377401	04/07/2020	3,606.90	
CONSTELLATION NEWENERGY INC.	Energy Service - 8237990 (mar - apr2020)	17146377901	04/07/2020	3,566.56	
Total 300.000.704.000 UTILITIES:				7,194.91	
300000706000					
SEBIS DIRECT	Postage for water bills (May bills)	051820 - MAY BILLI	05/15/2020	770.42	
SEBIS DIRECT	water bill printing	29896	05/13/2020	382.70	
Total 300.000.706.000 POSTAGE:				1,153.12	
300000712000					
THOESEN TRACTOR & EQUIP CO	Repair/ ele issue/starter/4x4	WT23781	04/21/2020	3,166.23	
Total 300.000.712.000 EQUIP REPAIR & MAINTENANCE:				3,166.23	
300000714000					
B & K SERVICES OF ILLINOIS INC	2005 Ford 150	24587	04/03/2020	1,513.81	
Total 300.000.714.000 VEHICLE REPAIR & MAINTENANCE:				1,513.81	
300000728000					
EDGE CONSULTING	SV Public works - work emails	10556	05/01/2020	11.95	
Total 300.000.728.000 COMPUTER CONTRACTUAL SERVICES:				11.95	
300000768000					
AIRGAS USA LLC	Supplies	1603813658	04/01/2020	2.99	
Total 300.000.768.000 OTHER CONTRACTUAL SERVICES:				2.99	
Total :				15,902.50	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total WATER DEPARTMENT FUND:				15,904.53	
Grand Totals:				183,860.55	

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Invoice Payment due date = 05/26/2020,05/28/2020

VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

June 9, 2020

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

PAYROLL

<i>PAYROLL GROSS LIABILITY</i>		\$139,799.57
	<i>6/5/2020</i>	
		<u><u>\$139,799.57</u></u>

ACCOUNTS PAYABLE

<i>Sebis Direct (paid addtl \$730 for postage account. Ch#14118</i>		\$730.00
<i>June 9, 2020</i>		<u>\$95,531.07</u>
	TOTAL ACCOUNTS PAYABLE	<u><u>\$96,261.07</u></u>
	<u>TOTAL DISTRIBUTIONS</u>	<u><u>\$236,060.64</u></u>

Report Criteria:

Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice.Payment due date = 06/09/2020

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
100005620000					
HERITAGE FS INC.	Gas Charges - Code	MAY2020	04/30/2020	20.94	ADMINISTRATION
ILLINOIS TOLLWAY	-Tolls and fees (Mayor Burgess)	G127000004502	04/20/2020	2.40	ADMINISTRATION
Total 100.005.620.000 VEHICLE EXPENSE:				<u>23.34</u>	
100005702000					
AT&T- 831-000-9212	Dedicated internet line/IP components, router - apr-ma	8961115504	05/11/2020	958.69	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#47741- phone service- Municipal Hall	119690589	05/26/2020	980.20	ADMINISTRATION
VERIZON WIRELESS	Wireless phone- hall,pd,fd,ema,water,sewer	9855347718	05/25/2020	1,690.79	ADMINISTRATION
Total 100.005.702.000 TELEPHONE:				<u>3,629.68</u>	
100005706000					
FRANCOTYP-POSTALIA INC	Postage machine refill account	052620	05/09/2020	600.00	ADMINISTRATION
Total 100.005.706.000 POSTAGE:				<u>600.00</u>	
100005744000					
LEAF	Contract Payment-001 - 2 Canon 1435iF Copiers	10670933	05/26/2020	471.00	ADMINISTRATION
LEAF	Contract Payment - 002 Canon 1435iF Copiers - Late	10670934	05/26/2020	516.72	ADMINISTRATION
Total 100.005.744.000 OTHER RENTS AND LEASES:				<u>987.72</u>	
100005768000					
ADP, LLC	Workforce-Payroll 5/8/20 (81)	556895354	05/08/2020	232.18	ADMINISTRATION
ADP, LLC	Workforce- Timeclock (4), Finger scan (4)	557270570	05/15/2020	430.00	ADMINISTRATION
SAFEBUILT	Building Permits	65168-IN	12/31/2019	1,026.70	ADMINISTRATION
SAFEBUILT	Building Permits	66436-IN	02/29/2020	1,902.85	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				<u>3,591.73</u>	
Total ADMINISTRATION:				<u>8,832.47</u>	
100007726000					
O DELSON & STERK LTD	Legal & professional services thru Febr2020	27564	03/27/2020	16,091.23	
O DELSON & STERK LTD	Legal & professional services through April 2020	28004	05/18/2020	10,147.50	
Total 100.007.726.000 PROFESSIONAL SERVICES:				<u>26,238.73</u>	
100007768000					
V of SV -PETTY CASH	-Petty Cash (Municipal Hall)	06042020	06/04/2020	500.00	
Total 100.007.768.000 OTHER CONTRACTUAL SERVICES:				<u>500.00</u>	
Total :				<u>26,738.73</u>	
100010710000					
SCOT DECAL COMPANY INC.	2020 Vehicle License Decals/Motorcycle Tags/Animal t	26325	05/22/2020	2,778.00	ELECTED OFFICIALS

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.010.710.000 PRINTING:				2,778.00	
100010766000					
COMCAST BUSINESS - #0057743	Cable & Internet Services & Other Charges (Senior ce	052820-0057743	05/10/2020	98.96	ELECTED OFFICIALS
Total 100.010.766.000 SENIOR CITIZENS COMMITTEE:				98.96	
Total ELECTED OFFICIALS:				2,876.96	
100015620000					
CRETE ACE HARDWARE	Tools and supplies	165110/1	04/15/2020	9.99	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	vegetation killer	444700/2	05/01/2020	39.99	PUBLIC GROUNDS & B
HERITAGE FS INC.	Gas Charges - Pg&b	MAY2020	04/30/2020	67.11	PUBLIC GROUNDS & B
HERITAGE FS INC.	Diesel Fuel - Pg&b	MAY2020	04/30/2020	19.01	PUBLIC GROUNDS & B
SHOREWOOD HOME & AUTO INC.	Whip string	02-175532	04/23/2020	35.26	PUBLIC GROUNDS & B
Total 100.015.620.000 VEHICLE EXPENSE:				171.36	
100015640000					
GBJ SALES LLC	Hand sanitizer, foaming disinfectant, wipes	2857	04/03/2020	366.55	PUBLIC GROUNDS & B
THE JANITOR'S SUPPLY CO	Cleaning & Bathroom Supplies	IN010256899	04/26/2020	490.38	PUBLIC GROUNDS & B
THE JANITOR'S SUPPLY CO	Face masks	IN010256900	05/05/2020	1,708.00	PUBLIC GROUNDS & B
Total 100.015.640.000 FACILITY MAINTENANCE SUPPLIES:				2,564.93	
100015670000					
MENARD'S-SCHERERVILL #32980303	Public works/ living	38522	04/16/2020	2,637.18	PUBLIC GROUNDS & B
MENARD'S-SCHERERVILL #32980303	Picnic tables/hall landscape	38818	04/20/2020	789.52	PUBLIC GROUNDS & B
MENARD'S-SCHERERVILL #32980303	Materials for construction - hot water tank	39416	05/01/2020	940.77	PUBLIC GROUNDS & B
Total 100.015.670.000 CONSTRUCTION SUPPLIES:				4,367.47	
100015716000					
ARCTIC ENGINEERING	Boiler repairs in Village hall	51737	04/21/2020	5,837.00	PUBLIC GROUNDS & B
Total 100.015.716.000 FACILITY MAINTENANCE:				5,837.00	
100015768000					
S & K SECURITY CORP.	CSID: 5557 - Radio Unit service/ Central Station monit	126591	06/01/2020	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5558 - Radio Unit/ Central Station Community c	126609	06/01/2020	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 30442 - Central Station Monitoring Fee (hall)	126610	06/01/2020	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radio un	126721	06/01/2020	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5383 - Central Station Monitoring Fee/radio serv	126722	06/01/2020	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: Local - 414 Card access service	126801	06/01/2020	75.00	PUBLIC GROUNDS & B
Total 100.015.768.000 OTHER CONTRACTUAL SERVICES:				315.03	
Total PUBLIC GROUNDS & BUILDINGS:				13,255.79	
100025620000					
HERITAGE FS INC.	Gas Charges- Police	MAY2020	04/30/2020	2,127.05	POLICE DEPARTMENT
Total 100.025.620.000 VEHICLE EXPENSE:				2,127.05	
100025630000					
JCM UNIFORMS INC.	Uniform (Chief White)	764162	04/14/2020	119.00	POLICE DEPARTMENT

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.025.630.000 UNIFORMS AND CLOTHING:				119.00	
100025650000					
DASH MEDICAL GLOVES	Black Maxx Nitrile Exam Gloves	27785	04/30/2020	66.90	POLICE DEPARTMENT
P&S BOTTLED WATER SERVICE	Water/Bottle Rental (April)	12305	04/10/2020	92.00	POLICE DEPARTMENT
Total 100.025.650.000 OPERATING SUPPLIES:				158.90	
100025702000					
AT&T 831-000-9344	Ethernet service(data) account -apr-may2020	5520284506	05/11/2020	2,263.31	POLICE DEPARTMENT
Total 100.025.702.000 TELEPHONE:				2,263.31	
100025714000					
X-PERT AUTO & TRUCK REPAIR	M126 - Brake rotors and front brake pads	000946	04/24/2020	402.95	POLICE DEPARTMENT
Total 100.025.714.000 VEHICLE REPAIR & MAINTENANCE:				402.95	
100025716000					
ALTERNATIVE ENERGY SOLUTIONS	75 Point inspection of generator	39781	04/10/2020	131.88	POLICE DEPARTMENT
ALTERNATIVE ENERGY SOLUTIONS	Service call, rotor, spark pug, katolight	39888	05/04/2020	780.59	POLICE DEPARTMENT
Total 100.025.716.000 FACILITY MAINTENANCE:				912.47	
100025720000					
THOMSON REUTERS-WEST	Investigations/evidence (Mar2020)	842075601	04/01/2020	278.02	POLICE DEPARTMENT
THOMSON REUTERS-WEST	Investigations/evidence (May 2020)	842244449	05/01/2020	278.02	POLICE DEPARTMENT
Total 100.025.720.000 ORGANIZATION BUSINESS EXPENSE:				556.04	
100025723000					
RAY O'HERRON COMPANY INC.	Practice ammo for academy	2013203-IN	03/04/2020	540.00	POLICE DEPARTMENT
Total 100.025.723.000 ACADEMY TRAINING:				540.00	
100025726000					
CLEANING SPECIALIST INC.	Clean: Covid19 cleaning, disinfecting and sanitizing ce	3962	05/01/2020	200.00	POLICE DEPARTMENT
CLEANING SPECIALIST INC.	Clean: Covid19 cleaning, disinfecting and sanitizing ce	3963	05/01/2020	100.00	POLICE DEPARTMENT
ILLINOIS STATE POLICE	Background checks Sauk Village employees (PD.)	5/26/2020	04/15/2020	113.00	POLICE DEPARTMENT
KOZIOL REPORTING SERVICE	Appearance fee - Formal interrogaton of Sgt. Melnycze	1752	05/01/2020	150.00	POLICE DEPARTMENT
Total 100.025.726.000 PROFESSIONAL SERVICES:				563.00	
Total POLICE DEPARTMENT:				7,642.72	
100220620000					
HERITAGE FS INC.	Gas Charges - Street	MAY2020	04/30/2020	282.07	STREETS
HERITAGE FS INC.	Diesel Fuel- Street	MAY2020	04/30/2020	194.25	STREETS
Total 100.220.620.000 VEHICLE EXPENSE:				476.32	
Total STREETS:				476.32	
100230702000					
COMCAST BUSINESS-0231199 CCTR	2700 Kalvelage Dr. internet services (may & june)	050920-0231199	05/09/2020	282.70	PARKS & PLAYGROUN

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.230.702.000 TELEPHONE:				282.70	
Total PARKS & PLAYGROUNDS:				282.70	
Total GENERAL FUND:				60,105.69	
FIRE FUND					
210200620000					
HERITAGE FS INC.	Gas Charges - Fire	MAY2020	04/30/2020	238.26	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel- Fire	MAY2020	04/30/2020	353.01	FIRE EXPENSES
Total 210.200.620.000 VEHICLE EXPENSE:				591.27	
210200660000					
AED PROFESSIONALS	-Replacement kit, physio control, pads, equipment	75885	05/04/2020	273.90	FIRE EXPENSES
MINER ELECTRONICS CORP	-Radio, pagers, equipment	15443-00	04/24/2020	2,020.00	FIRE EXPENSES
Total 210.200.660.000 TOOLS AND EQUIPMENT:				2,293.90	
210200706000					
COMCAST BUSINESS - #0006104	Business Internet/TV Services- Fire (may-june16,2020)	060420-0006104	05/10/2020	139.69	FIRE EXPENSES
Total 210.200.706.000 POSTAGE:				139.69	
210200712000					
BLACK INDUSTRIAL & SAFETY SUPPL	Charger, cordle equipment	INV-B-40895	04/27/2020	120.96	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Supplies- hoses,s, paint safety supplies	39493	05/01/2020	86.94	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Muriatic acid	39561	05/03/2020	11.97	FIRE EXPENSES
SHOREWOOD HOME & AUTO INC.	FD- equipment expense	163010	05/01/2020	29.99	FIRE EXPENSES
TRACE ANALYTICS INC.	-Shipping & handling	20-03844	02/27/2020	15.76	FIRE EXPENSES
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				265.62	
210200714000					
INTERSTATE POWERSYSTEMS	Repairs to #51 truck	R042026901:01	03/16/2020	1,465.00	FIRE EXPENSES
Total 210.200.714.000 VEHICLE REPAIR & MAINTENANCE:				1,465.00	
210200768000					
BUD'S AMBULANCE SERVICE	Flat rate - ambulance (may 2020)	200515913-1	05/15/2020	6,388.00	FIRE EXPENSES
Total 210.200.768.000 OTHER CONTRACTUAL SERVICES:				6,388.00	
Total FIRE EXPENSES:				11,143.48	
Total FIRE FUND:				11,143.48	
MOTOR FUEL TAX FUND					
270000670000					
COUNTY CEMENT CONSTRUCTION IN	Sidewalk/curb pour and repair (911 Marybyrne, 21934	494	05/28/2020	2,750.00	
CRETE ACE HARDWARE	Storm sewer work	165184/1	04/21/2020	39.98	
HELSEL-JEPPERSON ELECTRICAL	Street light repairs	853160	04/30/2020	411.40	
HELSEL-JEPPERSON ELECTRICAL	Finance invoice for invoices over 30days	853306	05/02/2020	9.87	
Total 270.000.670.000 CONSTRUCTION SUPPLIES:				3,211.23	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
270000704000					
COMED-03116 25080 1070001	-Electric Service/0015103116	052020-15103116	05/06/2020	1,247.54	
COMED-6000 1034 8003 4007 9036 402	Electric services/2619171034 (Mark Collins Dr.)	060520-171034	05/26/2020	71.30	
Total 270.000.704.000 UTILITIES:				1,318.84	
Total :				4,530.07	
Total MOTOR FUEL TAX FUND:				4,530.07	
WATER DEPARTMENT FUND					
300000250000					
JOHN HERMOSILLO	Refund, overpayment on water account. Send two che	06042020	05/14/2020	114.00	
Total 300.000.250.000 CUSTOMER DEPOSITS:				114.00	
Total :				114.00	
300000620000					
GUS BOCK'S ACE HARDWARE	Bulk fastners	444320/2	04/16/2020	3.80	
HERITAGE FS INC.	Gas Charges- Water	MAY2020	04/30/2020	176.11	
HERITAGE FS INC.	Diesel Fuel- Water	MAY2020	04/30/2020	51.35	
MARTIN IMPLEMENT SALES INC	Air cleaner, filter, fuel filter	P26582	04/15/2020	314.33	
MONARCH AUTO SUPPLY INC	2004 Ford F-250, power window switch	6981-491477	04/24/2020	109.10	
MONARCH AUTO SUPPLY INC	Repairs to trailer	6981-491782	04/28/2020	206.48	
MONARCH AUTO SUPPLY INC	Repairs to trailer	6981-491795	04/29/2020	8.84	
RED BUD SUPPLY INC.	Hand sanitizer 4-1 gal/cs	163927	04/30/2020	199.95	
SHOREWOOD HOME & AUTO INC.	Saw fuel mix	02-173632	04/15/2020	39.98	
Total 300.000.620.000 VEHICLE EXPENSE:				1,109.94	
300000650000					
SUBURBAN LABORATORIES INC.	Coliform/Fluoride	175891	04/30/2020	251.00	
Total 300.000.650.000 OPERATING SUPPLIES:				251.00	
300000660000					
GUS BOCK'S ACE HARDWARE	Power washer	444702/2	05/01/2020	199.99	
Total 300.000.660.000 TOOLS AND EQUIPMENT:				199.99	
300000670000					
EJ USA INC.	Main valve, parts	110200025941	05/06/2020	879.88	
ILLIANA AGGREGATES INC.	4 wheel concrete dump	7410	04/21/2020	40.00	
WATER PRODUCTS CO. OF AURORA	Corp/parts	0295650	06/03/2020	1,699.95	
Total 300.000.670.000 CONSTRUCTION SUPPLIES:				2,619.83	
300000704000					
COMED-6000 1034 8003 4007 9036 402	Electric services/1452404028	052820-145240402	05/07/2020	8.29	
COMED-6000 1034 8003 4007 9036 402	Electric Services/1863716000	052820-186371600	05/07/2020	62.34	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237989 (apr-may2020)	17371033601	05/06/2020	3,567.10	
CONSTELLATION NEWENERGY INC.	Energy Service - 8237990 (apr-may2020)	17371035801	05/06/2020	3,212.66	
Total 300.000.704.000 UTILITIES:				6,850.39	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
300000714000					
B & K SERVICES OF ILLINOIS INC	Repairs to vehicle #1	24670	04/16/2020	345.05	
B & K SERVICES OF ILLINOIS INC	Repairs to vehicle M1161254, 07' Ford150	24673	05/06/2020	1,021.82	
Total 300.000.714.000 VEHICLE REPAIR & MAINTENANCE:				1,366.87	
300000728000					
ITRON INC.	Mobile collector lite/Read radio/desk dock	555464	05/12/2020	603.81	
Total 300.000.728.000 COMPUTER CONTRACTUAL SERVICES:				603.81	
300000744000					
AIRGAS USA LLC	Supplies, equipment, hazmat charge	9100697372	04/28/2020	113.32	
Total 300.000.744.000 OTHER RENTS AND LEASES:				113.32	
300000768000					
S & K SECURITY CORP.	CSID: 5530 - Central Station Monitoring fee/Water wor	126590	06/01/2020	56.00	
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring/Well#3	126608	06/01/2020	50.00	
Total 300.000.768.000 OTHER CONTRACTUAL SERVICES:				106.00	
Total :				13,221.15	
Total WATER DEPARTMENT FUND:				13,335.15	
SEWER DEPARTMENT FUND					
310000620000					
HERITAGE FS INC.	Gas Charges - Sewer	MAY2020	04/30/2020	107.46	
Total 310.000.620.000 VEHICLE EXPENSE:				107.46	
310000650000					
P&S BOTTLED WATER SERVICE	Water/Bottle Rental	12306	04/17/2020	84.02	
Total 310.000.650.000 OPERATING SUPPLIES:				84.02	
310000726001					
ROBINSON ENGINEERING LTD.	SV Mwrdr infiltration and inflow control program	20050246	05/21/2020	1,398.50	
Total 310.000.726.001 PROF SERVICES-SEWER STUDY:				1,398.50	
310000728000					
ITRON INC.	Mobile collector lite/Read radio/desk dock	555464	05/12/2020	603.80	
Total 310.000.728.000 COMPUTER CONTRACTUAL SERVICES:				603.80	
310000768000					
COMCAST BUSINESS - #0026078	Business internet- 2836 Nichols/ PW dept. (may-jun14)	060420-0026078	05/09/2020	82.90	
Total 310.000.768.000 OTHER CONTRACTUAL SERVICES:				82.90	
Total :				2,276.68	
Total SEWER DEPARTMENT FUND:				2,276.68	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
SV HOUSING COM FUND					
520000851000					
LARELL'S 4 SEASON LAWN CARE	Lawn Mowing Services	#1	06/02/2020	4,140.00	
Total 520.000.851.000 IDHA HOUSING GRANT EXP.:				4,140.00	
Total :				4,140.00	
Total SV HOUSING COM FUND:				4,140.00	
Grand Totals:				95,531.07	

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice Payment due date = 06/09/2020

REVISED (APPROVED)
VILLAGE OF SAUK VILLAGE
ACCOUNTS PAYABLE AND PAYROLL
DISBURSEMENTS

June 23, 2020

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

PAYROLL

<i>PAYROLL GROSS LIABILITY</i>	\$129,705.41
<i>6/5/2020</i>	

\$129,705.41

ACCOUNTS PAYABLE

<i>June 23, 2020</i>	<u>\$220,840.05</u>
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<i>TOTAL ACCOUNTS PAYABLE</i>	<u>\$220,840.05</u>
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<u>TOTAL DISTRIBUTIONS</u>	<u>\$350,545.46</u>
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Report Criteria:

Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Vendor.Vendor Number = {<->} 985
 Invoice.Payment due date = 06/23/2020

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
10000214000					
BLUE CROSS-BLUE SHIELD	Medical Insurance - Due July 1st	JULY2020	06/12/2020	46,742.88	
Total 100.000.214.000 GROUP INSURANCE DEDUCT PAYABLE:				46,742.88	
10000229000					
REPUBLIC SERVICES #721	Regulatory/Residential service garbage fees (May2020	0721-006523984	05/31/2020	57,888.60	
Total 100.000.229.000 GARBAGE COLLECTION FEES:				57,888.60	
Total :				104,631.48	
100005541000					
DEARBORN NATIONAL	Insurance-vision due July2020	JULY2020	06/08/2020	419.76	ADMINISTRATION
THE STANDARD LIFE	Life Insurance -July 2020	DUE JULY1ST	06/17/2020	410.61	ADMINISTRATION
Total 100.005.541.000 FRINGE BENEFITS - OTHERS:				830.37	
100005702000					
FIRST COMMUNICATIONS, LLC	Acct#113473- phone service- Hall, PD, PW,Water,FD,	119778566	08/06/2020	5,912.41	ADMINISTRATION
Total 100.005.702.000 TELEPHONE:				5,912.41	
100005744000					
PROVEN BUSINESS SYSTEMS	Copier Contract- 5742-04 Printers all locations (servic	709554	05/29/2020	234.82	ADMINISTRATION
Total 100.005.744.000 OTHER RENTS AND LEASES:				234.82	
100005768000					
ADP, LLC.	Workforce-Payroll 5/22/20 (76)	557629960	05/22/2020	220.78	ADMINISTRATION
ADP, LLC.	Workforce-Payroll 6/05/20 (78)	558390406	06/05/2020	225.34	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				446.12	
Total ADMINISTRATION:				7,423.72	
100007726000					
HISKES DILLNER O'DONNELL	Administrative adjudication(1hr)	9830	06/01/2020	175.00	
Total 100.007.726.000 PROFESSIONAL SERVICES:				175.00	
Total :				175.00	
100010756000					
STEPHEN A. LASER ASSOCIATES	Public safer police officer individual assessment (Trav	2006954	01/15/2020	550.00	ELECTED OFFICIALS
Total 100.010.756.000 FIRE AND POLICE COMMISSION:				550.00	
Total ELECTED OFFICIALS:				550.00	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100015620000					
GUS BOCK'S ACE HARDWARE	P.W. - bulk fastners	444822/2	05/05/2020	15.12	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	Cable ties-repairs	444919/2	05/08/2020	17.89	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	-Supplies - glue	445059/2	05/14/2020	3.99	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	P.D. Repairs	445389/2	05/26/2020	3.99	PUBLIC GROUNDS & B
MONARCH AUTO SUPPLY INC	3 wheeler mower, batteries	6981-493615	05/21/2020	47.49	PUBLIC GROUNDS & B
Total 100.015.620.000 VEHICLE EXPENSE:				88.48	
100015640000					
GUS BOCK'S ACE HARDWARE	Sprayer, sanitizer	445486/2	05/29/2020	65.95	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	Gallon hand sanitizer	445539/2	06/01/2020	99.98	PUBLIC GROUNDS & B
RED BUD SUPPLY INC.	Hospital disinfectant	166103	05/11/2020	94.53	PUBLIC GROUNDS & B
Total 100.015.640.000 FACILITY MAINTENANCE SUPPLIES:				260.46	
100015670000					
MENARD'S-SCHERERVILL #32980303	P.W. work	39991	05/11/2020	321.20	PUBLIC GROUNDS & B
MENARD'S-SCHERERVILL #32980303	V.H. water tank	40116	05/13/2020	41.07	PUBLIC GROUNDS & B
Total 100.015.670.000 CONSTRUCTION SUPPLIES:				362.27	
100015716000					
J & S GLASS CO.	Division post glass partition, plexiglass 3/16 clear (V.	26996	05/29/2020	1,192.25	PUBLIC GROUNDS & B
PREFERRED WINDOW AND DOOR	Service call - handicap doors	81976	04/23/2020	935.72	PUBLIC GROUNDS & B
STANLEY STEAMER INT. INC	-Clean commercial carpet 21801 VH	13126635-68	05/27/2020	1,035.00	PUBLIC GROUNDS & B
Total 100.015.716.000 FACILITY MAINTENANCE:				3,162.97	
100015726000					
REJUV CLEANING SERVICES LLC	Monthly Cleaning Services - May 2020	INV-11532	05/25/2020	927.60	PUBLIC GROUNDS & B
Total 100.015.726.000 PROFESSIONAL SERVICES:				927.60	
Total PUBLIC GROUNDS & BUILDINGS:				4,801.78	
100025640000					
NATIONAL BUSINESS FURNITURE, LL	Furniture purchase for police dept.	ZK087239-OFM	04/10/2020	3,326.60	POLICE DEPARTMENT
NATIONAL BUSINESS FURNITURE, LL	Furniture purchase for police dept.	ZK087239-TDQ	04/09/2020	3,222.50	POLICE DEPARTMENT
NATIONAL BUSINESS FURNITURE, LL	Furniture purchase for police dept.	ZK087377-TDQ	04/09/2020	3,822.14	POLICE DEPARTMENT
P&S BOTTLED WATER SERVICE	Water/Bottle Rental- March2020	12289	03/12/2020	116.00	POLICE DEPARTMENT
Total 100.025.640.000 FACILITY MAINTENANCE SUPPLIES:				10,487.24	
100025714000					
A BETTER VIEW AUTO GLASS, INC.	Hardware kit, adhesive kit, windshield, labor on '14 For	IAB-0326-22252	03/26/2020	900.00	POLICE DEPARTMENT
GAS N WASH SAUK TRAIL	11 Car washes (P.D.)	2145	06/05/2020	44.00	POLICE DEPARTMENT
Total 100.025.714.000 VEHICLE REPAIR & MAINTENANCE:				944.00	
100025716000					
REPUBLIC SERVICES #721	Shred services -21701 Torrence Ave	0721-006473352	03/31/2020	190.06	POLICE DEPARTMENT
Total 100.025.716.000 FACILITY MAINTENANCE:				190.06	
100025744000					
VILLAGE OF LYNWOOD	Prisoner housing Lynwood PD (April2020)	APRIL2020	06/15/2020	800.00	POLICE DEPARTMENT

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
VILLAGE OF LYNWOOD	Prisoner housing Lynwood PD (May.2020)	APRIL2020	06/15/2020	800.00	POLICE DEPARTMENT
Total 100.025.744.000 OTHER RENTS AND LEASES:				1,600.00	
Total POLICE DEPARTMENT:				13,221.30	
100045714000					
GAS N WASH SAUK TRAIL	1 Car washes : (Code)	2145	06/05/2020	4.00	COMMUNITY DEVELOP
Total 100.045.714.000 VEHICLE REPAIR & MAINTENANCE:				4.00	
Total COMMUNITY DEVELOPMENT:				4.00	
100230650000					
GOPHER	Balance due from invoice 9696593	9696593-BALANCE	05/28/2020	24.42	PARKS & PLAYGROUN
Total 100.230.650.000 OPERATING SUPPLIES:				24.42	
Total PARKS & PLAYGROUNDS:				24.42	
100240725000					
MILLER COOPER & CO LTD	Annual village audits FY4/19	221796	06/12/2020	3,399.00	
Total 100.240.726.000 PROFESSIONAL SERVICES:				3,399.00	
Total :				3,399.00	
100260708000					
FIRST INSURANCE FUNDING CORP	Liability insurance premium (June2020)	JUNE2020	06/09/2020	36,269.45	LIABILITY INSURANCE
ILLINOIS PUBLIC RISK FUND	Workers' Compensation - July 2020	61151	05/08/2020	21,967.00	LIABILITY INSURANCE
RAY O'HERRON COMPANY INC.	Protective vest (should come from IPRF acct)	2023508-IN	04/20/2020	1,708.72	LIABILITY INSURANCE
Total 100.260.708.000 INSURANCE:				59,945.17	
Total LIABILITY INSURANCE :				59,945.17	
Total GENERAL FUND:				194,175.87	
FIRE FUND					
210200704000					
COMED-6000 1034 8003 4007 9036 402	Electric services/1568084007 1803 221st	060420-8084007	05/13/2020	430.26	FIRE EXPENSES
Total 210.200.704.000 UTILITIES:				430.26	
210200712000					
AIR ONE EQUIPMENT INC	Tools and equipment-fire (helmets)	156687	05/18/2020	1,216.50	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Tools and equipment-fire	156688	05/18/2020	304.50	FIRE EXPENSES
ALTERNATIVE ENERGY SOLUTIONS	Preventative maintenance oil change, inspection, filter	40023	05/29/2020	317.00	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Supplies	40885	05/26/2020	562.64	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Supplies - drywall kits	41005	05/28/2020	56.76	FIRE EXPENSES
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				2,457.40	
210200714000					
GAS N WASH SAUK TRAIL	4 Car washes : (F.D.)	2145	06/05/2020	16.00	FIRE EXPENSES
R&R MAINTENANCE SERVICE	2008 Chevy Silverado maintenance check	12274	05/29/2020	300.00	FIRE EXPENSES
STONY TIRE	-Flat tire repair (Ford explorer #5141)	1-154528	05/20/2020	21.50	FIRE EXPENSES

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 210.200.714.000 VEHICLE REPAIR & MAINTENANCE:				337.50	
210200728000					
ESO SOLUTIONS INC	Cloud hosting annual fee for Fire House	ESO-32254	05/01/2020	4,171.50	FIRE EXPENSES
Total 210.200.728.000 COMPUTER CONTRACTUAL SERVICES:				4,171.50	
210200768000					
BUD'S AMBULANCE SERVICE	Flat rate - ambulance (apr 2020)	200415913-1	04/15/2020	6,388.00	FIRE EXPENSES
Total 210.200.768.000 OTHER CONTRACTUAL SERVICES:				6,388.00	
Total FIRE EXPENSES:				13,784.66	
Total FIRE FUND:				13,784.66	
MOTOR FUEL TAX FUND					
270000712000					
STATE TREASURER	US 30/Lincoln Highway @ Access Road/Transport Tra	55904	06/01/2020	390.00	
Total 270.000.712.000 EQUIP REPAIR & MAINTENANCE:				390.00	
Total :				390.00	
Total MOTOR FUEL TAX FUND:				390.00	
WATER DEPARTMENT FUND					
300000250000					
MOBERLY, GARY	Customer water deposit-refund	06152020	06/12/2020	51.23	
Total 300.000.250.000 CUSTOMER DEPOSITS:				51.23	
Total :				51.23	
300000620000					
EXPERT CHEMICAL & SUPPLY INC.	Supplies and fuel	852460	05/22/2020	162.00	
MONARCH AUTO SUPPLY INC	#77, alternator work 2005 Ford F150 (credit -88.07 inv	6981-493511	05/20/2020	102.05	
SHOREWOOD HOME & AUTO INC.	Parts for vehicle	02-182029	05/19/2020	13.02	
SHOREWOOD HOME & AUTO INC.	Light for J.D. mower	02-188078	06/03/2020	47.79	
Total 300.000.620.000 VEHICLE EXPENSE:				324.86	
300000650000					
HACH COMPANY	Water in house tests	11959963	05/28/2020	814.33	
HAWKINS, INC	Water Treatment & supplies	4722565	06/03/2020	3,170.42	
SUBURBAN LABORATORIES INC.	Coliform/Fluoride	176650	05/29/2020	546.50	
Total 300.000.650.000 OPERATING SUPPLIES:				4,531.25	
300000660000					
ADVANCE AUTO PARTS	Limited lifetime warranty	7628013520122	05/14/2020	5.99	
C & M PIPE SUPPLY CO.	Tools, supplies	13569	06/05/2020	204.36	
GUS BOCK'S ACE HARDWARE	Water tools	445601/2	06/03/2020	236.93	
Total 300.000.660.000 TOOLS AND EQUIPMENT:				447.28	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
300000670000					
BRITES TRANSPORTATION LTD.	Stone Grade 8 Truck Load CA6	73202	05/05/2020	635.84	
ILLIANA AGGREGATES INC.	4 wheel concrete dump	7437	05/06/2020	40.00	
RAINBOW FARMS MULCH & TOPSOIL	Pulverized Dirt per yard	71126	06/17/2020	530.00	
Total 300.000.670.000 CONSTRUCTION SUPPLIES:				1,205.84	
300000704000					
COMED-6000 1034 8003 4007 9036 402	Electric/0907009036	052820-907009036	05/05/2020	25.28	
NICOR	Gas services /31864510008 2222 E. SaukTrail (Pump	061520-318645100	05/08/2020	204.72	
Total 300.000.704.000 UTILITIES:				230.00	
300000712000					
STONY TIRE	-Vehicle repairs, and maintenance, flat tires	1-154490	05/19/2020	25.50	
STONY TIRE	-Flat tire repair, seal	1-154563	05/21/2020	50.75	
WITVOET TIRE SALES	Flat Tire Repairs	12453	04/17/2020	17.00	
Total 300.000.712.000 EQUIP REPAIR & MAINTENANCE:				93.25	
300000714000					
CURRIE MOTORS	Public works/street	545336	05/28/2020	1,952.85	
GAS N WASH SAUK TRAIL	1 Car washes: Public works	2145	06/05/2020	4.00	
Total 300.000.714.000 VEHICLE REPAIR & MAINTENANCE:				1,956.85	
300000768000					
COMCAST BUSINESS - #0035509	Comcast Business Internet (May-Jun2020)	061520-0035509	05/23/2020	113.35	
ILLINOIS TOLLWAY	-Tolls and fees (P.W.)	G127000004527	04/20/2020	15.10	
Total 300.000.768.000 OTHER CONTRACTUAL SERVICES:				128.45	
Total :				8,917.78	
Total WATER DEPARTMENT FUND:				8,969.01	
SEWER DEPARTMENT FUND					
310000650000					
CINTAS	-Gloves, supplies	5017370519	05/29/2020	154.85	
Total 310.000.650.000 OPERATING SUPPLIES:				154.85	
310000768000					
CINTAS	-Emergency first aid equipment	5017135890	05/21/2020	227.84	
Total 310.000.768.000 OTHER CONTRACTUAL SERVICES:				227.84	
Total :				382.69	
Total SEWER DEPARTMENT FUND:				382.69	
TIF#4 (SURREYBROOK PLAZA) FUND					
491000726000					
BAXTER & WOODMAN INC.	Sauk Trail at Mark Collins Dr. - 130772.40/ Traffic analy	0213787	05/22/2020	237.82	
Total 491.000.726.000 PROFESSIONAL SERVICES:				237.82	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total :				237.82	
Total TIF#4 (SURREYBROOK PLAZA) FUND:				237.82	
SV HOUSING COM FUND					
520000851000					
R WAY SERVICES	Lawn mowing services	#45	06/13/2020	2,900.00	
Total 520.000.851.000 IDHA HOUSING GRANT EXP.:				2,900.00	
Total :				2,900.00	
Total SV HOUSING COM FUND:				2,900.00	
Grand Totals:				220,840.05	

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

Vendor.Vendor Number = {<>} 985

Invoice.Payment due date = 06/23/2020

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

June 9, 2020

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

PAYROLL

<i>PAYROLL GROSS LIABILITY</i>	\$139,799.57
<i>6/5/2020</i>	
	<u><u>\$139,799.57</u></u>

ACCOUNTS PAYABLE

<i>Sebis Direct (paid addtl \$730 for postage account. Ch#14118</i>	\$730.00
<i>June 9, 2020</i>	<u>\$95,531.07</u>
TOTAL ACCOUNTS PAYABLE	<u><u>\$96,261.07</u></u>
<u>TOTAL DISTRIBUTIONS</u>	<u><u>\$236,060.64</u></u>

Report Criteria:

Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice.Payment due date = 06/09/2020

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
100005620000					
HERITAGE FS INC.	Gas Charges - Code	MAY2020	04/30/2020	20.94	ADMINISTRATION
ILLINOIS TOLLWAY	-Tolls and fees (Mayor Burgess)	G127000004502	04/20/2020	2.40	ADMINISTRATION
Total 100.005.620.000 VEHICLE EXPENSE:				<u>23.34</u>	
100005702000					
AT&T- 831-000-9212	Dedicated internet line/IP components, router - apr-ma	8961115504	05/11/2020	958.69	ADMINISTRATION
FIRST COMMUNICATIONS, LLC	Acct#47741- phone service- Municipal Hall	119690589	05/26/2020	980.20	ADMINISTRATION
VERIZON WIRELESS	Wireless phone- hall,pd,fd,ema,water,sewer	9855347718	05/25/2020	1,690.79	ADMINISTRATION
Total 100.005.702.000 TELEPHONE:				<u>3,629.68</u>	
100005706000					
FRANCOTYP-POSTALIA INC	Postage machine refill account	052620	05/09/2020	600.00	ADMINISTRATION
Total 100.005.706.000 POSTAGE:				<u>600.00</u>	
100005744000					
LEAF	Contract Payment-001 - 2 Canon 1435iF Copiers	10670933	05/26/2020	471.00	ADMINISTRATION
LEAF	Contract Payment - 002 Canon 1435iF Copiers - Late	10670934	05/26/2020	516.72	ADMINISTRATION
Total 100.005.744.000 OTHER RENTS AND LEASES:				<u>987.72</u>	
100005768000					
ADP, LLC	Workforce-Payroll 5/8/20 (81)	556895354	05/08/2020	232.18	ADMINISTRATION
ADP, LLC	Workforce- Timeclock (4), Finger scan (4)	557270570	05/15/2020	430.00	ADMINISTRATION
SAFEBUILT	Building Permits	65168-IN	12/31/2019	1,026.70	ADMINISTRATION
SAFEBUILT	Building Permits	66436-IN	02/29/2020	1,902.85	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				<u>3,591.73</u>	
Total ADMINISTRATION:				<u>8,832.47</u>	
100007726000					
O DELSON & STERK LTD	Legal & professional services thru Febr2020	27564	03/27/2020	16,091.23	
O DELSON & STERK LTD	Legal & professional services through April 2020	28004	05/18/2020	10,147.50	
Total 100.007.726.000 PROFESSIONAL SERVICES:				<u>26,238.73</u>	
100007768000					
V of SV -PETTY CASH	-Petty Cash (Municipal Hall)	06042020	06/04/2020	500.00	
Total 100.007.768.000 OTHER CONTRACTUAL SERVICES:				<u>500.00</u>	
Total :				<u>26,738.73</u>	
100010710000					
SCOT DECAL COMPANY INC.	2020 Vehicle License Decals/Motorcycle Tags/Animal t	26325	05/22/2020	2,778.00	ELECTED OFFICIALS

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.010.710.000 PRINTING:				2,778.00	
100010766000					
COMCAST BUSINESS - #0057743	Cable & Internet Services & Other Charges (Senior ce	052820-0057743	05/10/2020	98.96	ELECTED OFFICIALS
Total 100.010.766.000 SENIOR CITIZENS COMMITTEE:				98.96	
Total ELECTED OFFICIALS:				2,876.96	
100015620000					
CRETE ACE HARDWARE	Tools and supplies	165110/1	04/15/2020	9.99	PUBLIC GROUNDS & B
GUS BOCK'S ACE HARDWARE	vegetation killer	444700/2	05/01/2020	39.99	PUBLIC GROUNDS & B
HERITAGE FS INC.	Gas Charges - Pg&b	MAY2020	04/30/2020	67.11	PUBLIC GROUNDS & B
HERITAGE FS INC.	Diesel Fuel - Pg&b	MAY2020	04/30/2020	19.01	PUBLIC GROUNDS & B
SHOREWOOD HOME & AUTO INC.	Whip string	02-175532	04/23/2020	35.26	PUBLIC GROUNDS & B
Total 100.015.620.000 VEHICLE EXPENSE:				171.36	
100015640000					
GBJ SALES LLC	Hand sanitizer, foaming disinfectant, wipes	2857	04/03/2020	366.55	PUBLIC GROUNDS & B
THE JANITOR'S SUPPLY CO	Cleaning & Bathroom Supplies	IN010256899	04/26/2020	490.38	PUBLIC GROUNDS & B
THE JANITOR'S SUPPLY CO	Face masks	IN010256900	05/05/2020	1,708.00	PUBLIC GROUNDS & B
Total 100.015.640.000 FACILITY MAINTENANCE SUPPLIES:				2,564.93	
100015670000					
MENARD'S-SCHERERVILL #32980303	Public works/ living	38522	04/16/2020	2,637.18	PUBLIC GROUNDS & B
MENARD'S-SCHERERVILL #32980303	Picnic tables/hall landscape	38818	04/20/2020	789.52	PUBLIC GROUNDS & B
MENARD'S-SCHERERVILL #32980303	Materials for construction - hot water tank	39416	05/01/2020	940.77	PUBLIC GROUNDS & B
Total 100.015.670.000 CONSTRUCTION SUPPLIES:				4,367.47	
100015716000					
ARCTIC ENGINEERING	Boiler repairs in Village hall	51737	04/21/2020	5,837.00	PUBLIC GROUNDS & B
Total 100.015.716.000 FACILITY MAINTENANCE:				5,837.00	
100015768000					
S & K SECURITY CORP.	CSID: 5557 - Radio Unit service/ Central Station monit	126591	06/01/2020	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5558 - Radio Unit/ Central Station Community c	126609	06/01/2020	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 30442 - Central Station Monitoring Fee (hall)	126610	06/01/2020	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radio un	126721	06/01/2020	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5383 - Central Station Monitoring Fee/radio serv	126722	06/01/2020	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: Local - 414 Card access service	126801	06/01/2020	75.00	PUBLIC GROUNDS & B
Total 100.015.768.000 OTHER CONTRACTUAL SERVICES:				315.03	
Total PUBLIC GROUNDS & BUILDINGS:				13,255.79	
100025620000					
HERITAGE FS INC.	Gas Charges- Police	MAY2020	04/30/2020	2,127.05	POLICE DEPARTMENT
Total 100.025.620.000 VEHICLE EXPENSE:				2,127.05	
100025630000					
JCM UNIFORMS INC.	Uniform (Chief White)	764162	04/14/2020	119.00	POLICE DEPARTMENT

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.025.630.000 UNIFORMS AND CLOTHING:				119.00	
100025650000					
DASH MEDICAL GLOVES	Black Maxx Nitrile Exam Gloves	27785	04/30/2020	66.90	POLICE DEPARTMENT
P&S BOTTLED WATER SERVICE	Water/Bottle Rental (April)	12305	04/10/2020	92.00	POLICE DEPARTMENT
Total 100.025.650.000 OPERATING SUPPLIES:				158.90	
100025702000					
AT&T 831-000-9344	Ethernet service(data) account -apr-may2020	5520284506	05/11/2020	2,263.31	POLICE DEPARTMENT
Total 100.025.702.000 TELEPHONE:				2,263.31	
100025714000					
X-PERT AUTO & TRUCK REPAIR	M126 - Brake rotors and front brake pads	000946	04/24/2020	402.95	POLICE DEPARTMENT
Total 100.025.714.000 VEHICLE REPAIR & MAINTENANCE:				402.95	
100025716000					
ALTERNATIVE ENERGY SOLUTIONS	75 Point inspection of generator	39781	04/10/2020	131.88	POLICE DEPARTMENT
ALTERNATIVE ENERGY SOLUTIONS	Service call, rotor, spark pug, katolight	39888	05/04/2020	780.59	POLICE DEPARTMENT
Total 100.025.716.000 FACILITY MAINTENANCE:				912.47	
100025720000					
THOMSON REUTERS-WEST	Investigations/evidence (Mar2020)	842075601	04/01/2020	278.02	POLICE DEPARTMENT
THOMSON REUTERS-WEST	Investigations/evidence (May 2020)	842244449	05/01/2020	278.02	POLICE DEPARTMENT
Total 100.025.720.000 ORGANIZATION BUSINESS EXPENSE:				556.04	
100025723000					
RAY O'HERRON COMPANY INC.	Practice ammo for academy	2013203-IN	03/04/2020	540.00	POLICE DEPARTMENT
Total 100.025.723.000 ACADEMY TRAINING:				540.00	
100025726000					
CLEANING SPECIALIST INC.	Clean: Covid19 cleaning, disinfecting and sanitizing ce	3962	05/01/2020	200.00	POLICE DEPARTMENT
CLEANING SPECIALIST INC.	Clean: Covid19 cleaning, disinfecting and sanitizing ce	3963	05/01/2020	100.00	POLICE DEPARTMENT
ILLINOIS STATE POLICE	Background checks Sauk Village employees (PD.)	5/26/2020	04/15/2020	113.00	POLICE DEPARTMENT
KOZIOL REPORTING SERVICE	Appearance fee - Formal interrogaton of Sgt. Melnycze	1752	05/01/2020	150.00	POLICE DEPARTMENT
Total 100.025.726.000 PROFESSIONAL SERVICES:				563.00	
Total POLICE DEPARTMENT:				7,642.72	
100220620000					
HERITAGE FS INC.	Gas Charges - Street	MAY2020	04/30/2020	282.07	STREETS
HERITAGE FS INC.	Diesel Fuel- Street	MAY2020	04/30/2020	194.25	STREETS
Total 100.220.620.000 VEHICLE EXPENSE:				476.32	
Total STREETS:				476.32	
100230702000					
COMCAST BUSINESS-0231199 CCTR	2700 Kalvelage Dr. internet services (may & june)	050920-0231199	05/09/2020	282.70	PARKS & PLAYGROUN

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 100.230.702.000 TELEPHONE:				282.70	
Total PARKS & PLAYGROUNDS:				282.70	
Total GENERAL FUND:				60,105.69	
FIRE FUND					
210200620000					
HERITAGE FS INC.	Gas Charges - Fire	MAY2020	04/30/2020	238.26	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel- Fire	MAY2020	04/30/2020	353.01	FIRE EXPENSES
Total 210.200.620.000 VEHICLE EXPENSE:				591.27	
210200660000					
AED PROFESSIONALS	-Replacement kit, physio control, pads, equipment	75885	05/04/2020	273.90	FIRE EXPENSES
MINER ELECTRONICS CORP	-Radio, pagers, equipment	15443-00	04/24/2020	2,020.00	FIRE EXPENSES
Total 210.200.660.000 TOOLS AND EQUIPMENT:				2,293.90	
210200706000					
COMCAST BUSINESS - #0006104	Business Internet/TV Services- Fire (may-june16,2020)	060420-0006104	05/10/2020	139.69	FIRE EXPENSES
Total 210.200.706.000 POSTAGE:				139.69	
210200712000					
BLACK INDUSTRIAL & SAFETY SUPPL	Charger, cordle equipment	INV-B-40895	04/27/2020	120.96	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Supplies- hoses,s, paint safety supplies	39493	05/01/2020	86.94	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Muriatic acid	39561	05/03/2020	11.97	FIRE EXPENSES
SHOREWOOD HOME & AUTO INC.	FD- equipment expense	163010	05/01/2020	29.99	FIRE EXPENSES
TRACE ANALYTICS INC.	-Shipping & handling	20-03844	02/27/2020	15.76	FIRE EXPENSES
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				265.62	
210200714000					
INTERSTATE POWERSYSTEMS	Repairs to #51 truck	R042026901:01	03/16/2020	1,465.00	FIRE EXPENSES
Total 210.200.714.000 VEHICLE REPAIR & MAINTENANCE:				1,465.00	
210200768000					
BUD'S AMBULANCE SERVICE	Flat rate - ambulance (may 2020)	200515913-1	05/15/2020	6,388.00	FIRE EXPENSES
Total 210.200.768.000 OTHER CONTRACTUAL SERVICES:				6,388.00	
Total FIRE EXPENSES:				11,143.48	
Total FIRE FUND:				11,143.48	
MOTOR FUEL TAX FUND					
270000670000					
COUNTY CEMENT CONSTRUCTION IN	Sidewalk/curb pour and repair (911 Marybyrne, 21934	494	05/28/2020	2,750.00	
CRETE ACE HARDWARE	Storm sewer work	165184/1	04/21/2020	39.98	
HELSEL-JEPPERSON ELECTRICAL	Street light repairs	853160	04/30/2020	411.40	
HELSEL-JEPPERSON ELECTRICAL	Finance invoice for invoices over 30days	853306	05/02/2020	9.87	
Total 270.000.670.000 CONSTRUCTION SUPPLIES:				3,211.23	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
270000704000					
COMED-03116 25080 1070001	-Electric Service/0015103116	052020-15103116	05/06/2020	1,247.54	
COMED-6000 1034 8003 4007 9036 402	Electric services/2619171034 (Mark Collins Dr.)	060520-171034	05/26/2020	71.30	
Total 270.000.704.000 UTILITIES:				1,318.84	
Total :				4,530.07	
Total MOTOR FUEL TAX FUND:				4,530.07	
WATER DEPARTMENT FUND					
300000250000					
JOHN HERMOSILLO	Refund, overpayment on water account. Send two che	06042020	05/14/2020	114.00	
Total 300.000.250.000 CUSTOMER DEPOSITS:				114.00	
Total :				114.00	
300000620000					
GUS BOCK'S ACE HARDWARE	Bulk fastners	444320/2	04/16/2020	3.80	
HERITAGE FS INC.	Gas Charges- Water	MAY2020	04/30/2020	176.11	
HERITAGE FS INC.	Diesel Fuel- Water	MAY2020	04/30/2020	51.35	
MARTIN IMPLEMENT SALES INC	Air cleaner, filter, fuel filter	P26582	04/15/2020	314.33	
MONARCH AUTO SUPPLY INC	2004 Ford F-250, power window switch	6981-491477	04/24/2020	109.10	
MONARCH AUTO SUPPLY INC	Repairs to trailer	6981-491782	04/28/2020	206.48	
MONARCH AUTO SUPPLY INC	Repairs to trailer	6981-491795	04/29/2020	8.84	
RED BUD SUPPLY INC.	Hand sanitizer 4-1 gal/cs	163927	04/30/2020	199.95	
SHOREWOOD HOME & AUTO INC.	Saw fuel mix	02-173632	04/15/2020	39.98	
Total 300.000.620.000 VEHICLE EXPENSE:				1,109.94	
300000650000					
SUBURBAN LABORATORIES INC.	Coliform/Fluoride	175891	04/30/2020	251.00	
Total 300.000.650.000 OPERATING SUPPLIES:				251.00	
300000660000					
GUS BOCK'S ACE HARDWARE	Power washer	444702/2	05/01/2020	199.99	
Total 300.000.660.000 TOOLS AND EQUIPMENT:				199.99	
300000670000					
EJ USA INC.	Main valve, parts	110200025941	05/06/2020	879.88	
ILLIANA AGGREGATES INC.	4 wheel concrete dump	7410	04/21/2020	40.00	
WATER PRODUCTS CO. OF AURORA	Corp/parts	0295650	06/03/2020	1,699.95	
Total 300.000.670.000 CONSTRUCTION SUPPLIES:				2,619.83	
300000704000					
COMED-6000 1034 8003 4007 9036 402	Electric services/1452404028	052820-145240402	05/07/2020	8.29	
COMED-6000 1034 8003 4007 9036 402	Electric Services/1863716000	052820-186371600	05/07/2020	62.34	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237989 (apr-may2020)	17371033601	05/06/2020	3,567.10	
CONSTELLATION NEWENERGY INC.	Energy Service - 8237990 (apr-may2020)	17371035801	05/06/2020	3,212.66	
Total 300.000.704.000 UTILITIES:				6,850.39	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
300000714000					
B & K SERVICES OF ILLINOIS INC	Repairs to vehicle #1	24670	04/16/2020	345.05	
B & K SERVICES OF ILLINOIS INC	Repairs to vehicle M1161254, 07' Ford150	24673	05/06/2020	1,021.82	
Total 300.000.714.000 VEHICLE REPAIR & MAINTENANCE:				1,366.87	
300000728000					
ITRON INC.	Mobile collector lite/Read radio/desk dock	555464	05/12/2020	603.81	
Total 300.000.728.000 COMPUTER CONTRACTUAL SERVICES:				603.81	
300000744000					
AIRGAS USA LLC	Supplies, equipment, hazmat charge	9100697372	04/28/2020	113.32	
Total 300.000.744.000 OTHER RENTS AND LEASES:				113.32	
300000768000					
S & K SECURITY CORP.	CSID: 5530 - Central Station Monitoring fee/Water wor	126590	06/01/2020	56.00	
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring/Well#3	126608	06/01/2020	50.00	
Total 300.000.768.000 OTHER CONTRACTUAL SERVICES:				106.00	
Total :				13,221.15	
Total WATER DEPARTMENT FUND:				13,335.15	
SEWER DEPARTMENT FUND					
310000620000					
HERITAGE FS INC.	Gas Charges - Sewer	MAY2020	04/30/2020	107.46	
Total 310.000.620.000 VEHICLE EXPENSE:				107.46	
310000650000					
P&S BOTTLED WATER SERVICE	Water/Bottle Rental	12306	04/17/2020	84.02	
Total 310.000.650.000 OPERATING SUPPLIES:				84.02	
310000726001					
ROBINSON ENGINEERING LTD.	SV Mwrdr infiltration and inflow control program	20050246	05/21/2020	1,398.50	
Total 310.000.726.001 PROF SERVICES-SEWER STUDY:				1,398.50	
310000728000					
ITRON INC.	Mobile collector lite/Read radio/desk dock	555464	05/12/2020	603.80	
Total 310.000.728.000 COMPUTER CONTRACTUAL SERVICES:				603.80	
310000768000					
COMCAST BUSINESS - #0026078	Business internet- 2836 Nichols/ PW dept. (may-jun14)	060420-0026078	05/09/2020	82.90	
Total 310.000.768.000 OTHER CONTRACTUAL SERVICES:				82.90	
Total :				2,276.68	
Total SEWER DEPARTMENT FUND:				2,276.68	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
SV HOUSING COM FUND					
520000851000					
LARELL'S 4 SEASON LAWN CARE	Lawn Mowing Services	#1	06/02/2020	4,140.00	
Total 520.000.851.000 IDHA HOUSING GRANT EXP.:				4,140.00	
Total :				4,140.00	
Total SV HOUSING COM FUND:				4,140.00	
Grand Totals:				95,531.07	

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice Payment due date = 06/09/2020

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

July 14, 2020

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

PAYROLL

<i>PAYROLL GROSS LIABILITY</i>	<i>7/3/2020</i>	\$129,441.70
		<u><u>\$129,441.70</u></u>

ACCOUNTS PAYABLE

<i>July 14, 2020</i>		<u>\$178,285.05</u>
	<i>TOTAL ACCOUNTS PAYABLE</i>	<u><u>\$178,285.05</u></u>
	<u>TOTAL DISTRIBUTIONS</u>	<u>\$307,726.75</u>

Report Criteria:

Invoices with totals above \$0 included.
 Only unpaid invoices included.
 Invoice Payment due date = 07/14/2020

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
GENERAL FUND					
10000333000					
YVONNE THOMPSON	Refund needed. Resident purchased a sticker that she	070220-635	06/22/2020	30.00	
Total 100.000.333.000 VEHICLE LICENSES:				30.00	
100230343000					
BRENDA WALKER	Refund request for the C.C. rental, cxi due to village cl	07022020	06/05/2020	260.00	
Total 100.230.343.000 COMMUNITY CENTER RENTAL:				260.00	
Total :				290.00	
100005541000					
S.SUBURBAN MAYORS & MANG. ASS	EAP Premium 3rd&4thQ - Hall	2020-245	06/02/2020	56.40	ADMINISTRATION
Total 100.005.541.000 FRINGE BENEFITS - OTHERS:				56.40	
100005706000					
FEDERAL EXPRESS CORPORATION	Transporation/Special Handling Charges	7-034-22524	06/10/2020	30.74	ADMINISTRATION
FRANCOTYP-POSTALIA INC	Unlimited resets, postbase, maintenance, meter comm	RI104497224	06/01/2020	252.00	ADMINISTRATION
Total 100.005.706.000 POSTAGE:				282.74	
100005712000					
CIVIC SYSTEMS LLC	Semi-Annual Support Fees- July 1, 2020 thru Dec. 31,	CVC19574	06/23/2020	7,382.00	ADMINISTRATION
Total 100.005.712.000 EQUIP REPAIR & MAINTENANCE:				7,382.00	
100005716000					
REPUBLIC SERVICES #721	Shred services, fuel recovery fee - may	0721-006527400	05/31/2020	82.63	ADMINISTRATION
Total 100.005.716.000 FACILITY MAINTENANCE:				82.63	
100005726000					
SONYA DOUGLAS	HR Consultative Services (15hrs)	2020	06/26/2020	825.00	ADMINISTRATION
SONYA DOUGLAS	HR Consultative Services (20hrs)	2021	07/02/2020	1,100.00	ADMINISTRATION
Total 100.005.726.000 PROFESSIONAL SERVICES:				1,925.00	
100005728000					
EDGE CONSULTING	Hall- various IT services, hourly work (May2020)	2001	06/01/2020	2,688.75	ADMINISTRATION
Total 100.005.728.000 COMPUTER CONTRACTUAL SERVICES:				2,688.75	
100005764000					
COMCAST BUSINESS - #0057743	Cable & Internet Services & Other Charges (june & july	070220-0057743	06/10/2020	296.88	ADMINISTRATION
Total 100.005.764.000 CABLE TELEVISION:				296.88	
100005768000					
ADP, LLC.	Workforce- Timeclock (4), Finger scan (4)	559200232	06/19/2020	330.00	ADMINISTRATION

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
ADP, LLC.	Workforce-Payroll 6/19/20 (72)	559200232	06/19/2020	211.66	ADMINISTRATION
ADP, LLC.	AmendedW2 2019	559200232	06/19/2020	1,367.50	ADMINISTRATION
LINCOLN LANSING DRAIN.DIST.	Drainage ditch assessment fees 2019 (26)	070220-2020	06/30/2020	465.33	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees #160	016915	05/31/2020	2,599.63	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees #161	016916	05/31/2020	1,571.37	ADMINISTRATION
MUNICIPAL COLLECTION SERVICES	-Collection fees #162	016917	05/31/2020	2,323.32	ADMINISTRATION
UNDERWRITERS SAFETY & CLAIMS	Checks written 5/1-5/31	06012020-109	06/01/2020	662.50	ADMINISTRATION
UNDERWRITERS SAFETY & CLAIMS	Outstanding checks 3/11-3/31, 4/1-4/30, 5/1-5/31	06122020-110	06/12/2020	16,718.00	ADMINISTRATION
Total 100.005.768.000 OTHER CONTRACTUAL SERVICES:				26,249.31	
Total ADMINISTRATION:				38,963.71	
100015620000					
GBJ SALES LLC	Gallon pump	3075	06/03/2020	39.15	PUBLIC GROUNDS & B
HERITAGE FS INC.	Gas Charges - Pg&b	JUNE2020	06/30/2020	156.92	PUBLIC GROUNDS & B
HERITAGE FS INC.	Diesel Fuel - Pg&b	JUNE2020	06/30/2020	11.74	PUBLIC GROUNDS & B
SHOREWOOD HOME & AUTO INC.	Vehicle expenses	02-187565	06/08/2020	48.94	PUBLIC GROUNDS & B
TERPSTRA'S SALES/SERVICE&RENTL	Mower Parts - repair parts	653710	06/26/2020	206.21	PUBLIC GROUNDS & B
Total 100.015.620.000 VEHICLE EXPENSE:				460.96	
100015640000					
WAREHOUSE DIRECT OFFICE PROD.	Sanitizer, hand gel, pumps (Hall)	4668207-0	06/12/2020	191.95	PUBLIC GROUNDS & B
WAREHOUSE DIRECT OFFICE PROD.	Sanitizer, hand gel, pumps (Hall)	4668207-1	06/29/2020	383.90	PUBLIC GROUNDS & B
Total 100.015.640.000 FACILITY MAINTENANCE SUPPLIES:				575.85	
100015716000					
ARCTIC ENGINEERING	Replacement of all boards and handhelds	52274	06/23/2020	584.00	PUBLIC GROUNDS & B
Total 100.015.716.000 FACILITY MAINTENANCE:				584.00	
100015726000					
REJUV CLEANING SERVICES LLC	Monthly Cleaning Services - June 2020	INV-11536	06/25/2020	2,272.55	PUBLIC GROUNDS & B
Total 100.015.726.000 PROFESSIONAL SERVICES:				2,272.55	
100015768000					
HOMEWOOD DISPOSAL SERVICE IN	20YD Exchange(Clean-up, dumpster)	6999252	06/11/2020	400.00	PUBLIC GROUNDS & B
HOMEWOOD DISPOSAL SERVICE IN	20YD Retrieve (Clean-up, dumpster)	7014804	06/11/2020	400.00	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5557 - Radio Unit service/ Central Station monit	126999	07/01/2020	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5558 - Radio Uni/ Central Station Community c	127020	07/01/2020	66.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 30442 - Central Station Monitoring Fee (hall)	127021	07/01/2020	31.01	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5382 - Central Station Monitoring/Panic radio un	127139	07/01/2020	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: 5383 - Central Station Monitoring Fee/radio serv	127140	07/01/2020	38.50	PUBLIC GROUNDS & B
S & K SECURITY CORP.	CSID: Local - 414 Card access service	127218	07/01/2020	75.00	PUBLIC GROUNDS & B
Total 100.015.768.000 OTHER CONTRACTUAL SERVICES:				1,115.03	
Total PUBLIC GROUNDS & BUILDINGS:				5,008.39	
100025541000					
S.SUBURBAN MAYORS & MANG. ASS	EAP Premium 1st&2ndQ - Police	2020-245	06/02/2020	310.20	POLICE DEPARTMENT
Total 100.025.541.000 FRINGE BENEFITS - OTHERS:				310.20	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100025620000					
HERITAGE FS INC.	Gas Charges - Police	JUNE2020	06/30/2020	3,134.86	POLICE DEPARTMENT
Total 100.025.620.000 VEHICLE EXPENSE:				3,134.86	
100025702000					
AT&T- 831-000-9212	Internet line installation/IP components, router - may20	1145084503	06/11/2020	958.69	POLICE DEPARTMENT
AT&T 831-000-9344	Dispatch unit(data) account -May2020	2290625507	06/11/2020	2,218.36	POLICE DEPARTMENT
Total 100.025.702.000 TELEPHONE:				3,177.05	
100025722000					
ROSS, LINDA	-Reimbursement for travel mileage, recording device fo	7/2/20-REIMBURSE	02/01/2020	63.94	POLICE DEPARTMENT
Total 100.025.722.000 PROFESSIONAL DEVELOPEMENT:				63.94	
100025744000					
LEAF	Contract Payment-002 - 2 Canon 1435iF Copiers (late	10773229	06/25/2020	500.06	POLICE DEPARTMENT
Total 100.025.744.000 OTHER RENTS AND LEASES:				500.06	
Total POLICE DEPARTMENT:				7,186.11	
10004541000					
S.SUBURBAN MAYORS & MANG. ASS	EAP Premium 1st&2ndQ - Comm. Develop	2020-245	06/02/2020	28.20	COMMUNITY DEVELOP
Total 100.045.541.000 FRINGE BENEFITS - OTHERS:				28.20	
Total COMMUNITY DEVELOPMENT:				28.20	
100205620000					
HERITAGE FS INC.	Gas Charges - Esda	JUNE2020	06/30/2020	62.77	E.S.D.A.
Total 100.205.620.000 VEHICLE EXPENSE:				62.77	
100205714000					
LYNWOOD TIRE CENTER	2007 Chevy trailblazer	93401	01/14/2020	736.79	E.S.D.A.
Total 100.205.714.000 VEHICLE REPAIR & MAINTENANCE:				736.79	
Total E.S.D.A.:				799.56	
100220620000					
HERITAGE FS INC.	Gas Charges - Street	JUNE2020	06/30/2020	263.62	STREETS
HERITAGE FS INC.	Diesel Fuel- Street	JUNE2020	06/30/2020	309.53	STREETS
Total 100.220.620.000 VEHICLE EXPENSE:				573.15	
Total STREETS:				573.15	
100230702000					
COMCAST BUSINESS-0231199 CCTR	2700 Kalvelage Dr. internet services (june & july13 202	070220-0231199	06/09/2020	736.79	PARKS & PLAYGROUN
Total 100.230.702.000 TELEPHONE:				736.79	
Total PARKS & PLAYGROUNDS:				736.79	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
100260708000					
FIRST INSURANCE FUNDING CORP	Liability insurance premium (July2020)	JULY2020	07/09/2020	36,269.45	LIABILITY INSURANCE
Total 100.260.708.000 INSURANCE:				36,269.45	
Total LIABILITY INSURANCE :				36,269.45	
Total GENERAL FUND:				89,855.36	
FIRE FUND					
210200541000					
S.SUBURBAN MAYORS & MANG. ASS	EAP Premium 1st&2ndQ - Fire	2020-245	06/02/2020	14.10	FIRE EXPENSES
Total 210.200.541.000 FRINGE BENEFITS - OTHERS:				14.10	
210200620000					
HERITAGE FS INC.	Gas Charges - Fire	JUNE2020	06/30/2020	389.15	FIRE EXPENSES
HERITAGE FS INC.	Diesel Fuel- Fire	JUNE2020	06/30/2020	204.98	FIRE EXPENSES
Total 210.200.620.000 VEHICLE EXPENSE:				594.13	
210200630000					
DACAV INDUSTRIES	-Uniform shirts for Chief, 2 captains	10115	06/12/2020	219.96	FIRE EXPENSES
DACAV INDUSTRIES	-Shirts, fire dept. (30)	1758	05/05/2020	405.00	FIRE EXPENSES
Total 210.200.630.000 UNIFORMS AND CLOTHING:				624.96	
210200650000					
EXPERT CHEMICAL & SUPPLY INC.	Supplies, cleaning, towels	852608	06/04/2020	287.64	FIRE EXPENSES
EXPERT CHEMICAL & SUPPLY INC.	Supplies, cleaning	852731	06/15/2020	45.80	FIRE EXPENSES
Total 210.200.650.000 OPERATING SUPPLIES:				333.44	
210200660000					
AIR ONE EQUIPMENT INC	Tools and equipment-fire	154261	03/12/2020	1,358.00	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Tools and equipment-fire	154804	03/25/2020	1,656.00	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Tools and equipment-fire	154905	03/31/2020	143.00	FIRE EXPENSES
AIR ONE EQUIPMENT INC	Tools and equipment-fire	157094	05/29/2020	1,744.00	FIRE EXPENSES
MINER ELECTRONICS CORP	Voice pager, charger	15406	06/12/2020	2,730.00	FIRE EXPENSES
MINER ELECTRONICS CORP	-Equipment , miner maintenance	15443	06/23/2020	2,020.00	FIRE EXPENSES
MINER ELECTRONICS CORP	-Radio, pagers, equipment	15452	06/12/2020	2,671.58	FIRE EXPENSES
Total 210.200.660.000 TOOLS AND EQUIPMENT:				12,322.58	
210200704000					
COMCAST BUSINESS - #0006104	Business Internet/TV Services- Fire (june-jul17,2020)	070220-0006104	06/10/2020	139.69	FIRE EXPENSES
Total 210.200.704.000 UTILITIES:				139.69	
210200712000					
KEITH'S POWER EQUIPMENT INC	Starter, rope, pully	90505	06/29/2020	27.82	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Supplies	41154	05/30/2020	45.85	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Supplies	41596	06/05/2020	43.14	FIRE EXPENSES
MENARD'S-SCHERERVILL #31240490	Supplies	41709	06/07/2020	92.70	FIRE EXPENSES
OVERDOORS OF ILLINOIS INC.	Inspected Operation/Parts	21955	06/19/2020	220.00	FIRE EXPENSES
SHOREWOOD HOME & AUTO INC.	Anti -freeze, gallons	02-163010	01/10/2020	29.99	FIRE EXPENSES

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total 210.200.712.000 EQUIP REPAIR & MAINTENANCE:				459.50	
210200768000					
BUD'S AMBULANCE SERVICE	Flat rate - ambulance (june 2020)	200615913-1	06/15/2020	6,388.00	FIRE EXPENSES
Total 210.200.768.000 OTHER CONTRACTUAL SERVICES:				6,388.00	
Total FIRE EXPENSES:				20,876.40	
210205726000					
THE HOWARD E NYHART COMPANY I	4/30/19 Tax Levy and GASB valuations	0155574	11/30/2019	4,500.00	
Total 210.205.726.000 PROFESSIONAL SERVICES:				4,500.00	
Total :				4,500.00	
Total FIRE FUND:				25,376.40	
MOTOR FUEL TAX FUND					
270000704000					
COMED-03116 25080 1070001	-Electric Service/0015103116	061520-15103116	06/05/2020	1,049.72	
COMED-6000 1034 8003 4007 9036 402	Electric services/2619171034 (Mark Collins Dr.)	070220-171034	06/09/2020	64.74	
Total 270.000.704.000 UTILITIES:				1,114.46	
270000726000					
ROBINSON ENGINEERING LTD.	SV Village of Sauk Village Miscellaneous Engineering	20030193	03/18/2020	4,241.00	
Total 270.000.726.000 PROFESSIONAL SERVICES:				4,241.00	
270000870000					
IROQUOIS PAVING CORPORATION	2019 MFT/CDBG Resurfacing Program	1902504-03	05/26/2020	25,071.30	
Total 270.000.870.000 CAPITAL OUTLAY-CONSTRUCTION:				25,071.30	
Total :				30,426.76	
Total MOTOR FUEL TAX FUND:				30,426.76	
WATER DEPARTMENT FUND					
300000250000					
DIANA AGOSTINI	Customer deposit/refund	070220	06/26/2020	31.89	
SCOTT RAMSDORF	Customer deposit refund/ sold home during COVID 19	070220	06/23/2020	75.00	
Total 300.000.250.000 CUSTOMER DEPOSITS:				106.89	
Total :				106.89	
300000541000					
S.SUBURBAN MAYORS & MANG. ASS	EAP Premium 1st&2ndQ - Water	2020-245	06/02/2020	84.60	
Total 300.000.541.000 FRINGE BENEFITS - OTHERS:				84.60	
300000620000					
GUS BOCK'S ACE HARDWARE	Vehicle expenses-supplies	445734/2	06/09/2020	143.91	
HERITAGE FS INC.	Gas Charges- Water	JUNE2020	06/30/2020	230.04	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
HERITAGE FS INC.	Diesel Fuel- Water	JUNE2020	06/30/2020	59.97	
MONARCH AUTO SUPPLY INC	AM shuttle, 05 Ford repairs, blower motor	6981-493564	05/21/2020	110.77	
Total 300.000.620.000 VEHICLE EXPENSE:				544.69	
300000670000					
STARK SERVICE, INC.	Concrete bin block	167742	05/22/2020	270.00	
WATER PRODUCTS CO. OF AURORA	New meters/parts	0295894	06/16/2020	1,685.00	
Total 300.000.670.000 CONSTRUCTION SUPPLIES:				1,955.00	
300000702000					
SPRINT	Skata, water/hall, west & north water tower (may-jun23	310051519-221	06/27/2020	392.66	
Total 300.000.702.000 TELEPHONE:				392.66	
300000704000					
COMED-6000 1034 8003 4007 9036 402	Electric Services/1863716000	070220-716000	06/08/2020	42.73	
CONSTELLATION NEWENERGY INC.	Electric Service - 8237989 (may-june2020)	17603174601	06/05/2020	3,457.76	
CONSTELLATION NEWENERGY INC.	Energy Service - 8237990 (may-june2020)	17603177201	06/05/2020	3,012.27	
NICOR	Gas services /31864510008 2222 E. Sauk Trail (Pump	070220-318645100	06/09/2020	117.08	
Total 300.000.704.000 UTILITIES:				6,629.84	
300000706000					
SEBIS DIRECT	Postage for water bills (May bills), printing, letters	30108	06/15/2020	1,296.53	
Total 300.000.706.000 POSTAGE:				1,296.53	
300000768000					
COMCAST BUSINESS - #0035509	Comcast Business Internet (Jun-Jul)	0070220-0035509	06/23/2020	113.35	
S & K SECURITY CORP.	CSID: 5530 - Central Station Monitoring fee/Water wor	126998	07/01/2020	56.00	
S & K SECURITY CORP.	CSID: 5531 - Central Station Monitoring/Well#3	127018	07/01/2020	50.00	
Total 300.000.768.000 OTHER CONTRACTUAL SERVICES:				219.35	
Total :				11,122.67	
Total WATER DEPARTMENT FUND:				11,229.56	
SEWER DEPARTMENT FUND					
310000541000					
S.SUBURBAN MAYORS & MANG. ASS	EAP Premium 1st&2ndQ - Sewer	2020-245	06/02/2020	70.50	
Total 310.000.541.000 FRINGE BENEFITS - OTHERS:				70.50	
310000620000					
HERITAGE FS INC.	Gas Charges - Sewer	JUNE2020	06/30/2020	365.17	
Total 310.000.620.000 VEHICLE EXPENSE:				365.17	
310000768000					
COMCAST BUSINESS - #0026078	Business internet- 2836 Nichols/ PW dept. (jun-jul9202	070220-0026078	06/09/2020	82.90	
Total 310.000.768.000 OTHER CONTRACTUAL SERVICES:				82.90	

Vendor Name	Description	Invoice Number	Invoice Date	Net Invoice Amount	Segment DEPARTMENT
Total :				518.57	
Total SEWER DEPARTMENT FUND:				518.57	
TIF#4 (SURREYBROOK PLAZA) FUND					
491000726000					
ROBINSON ENGINEERING LTD.	SV West Tank Interior Wet Repairing Phase 2	20050182	05/15/2020	755.00	
ROBINSON ENGINEERING LTD.	SV I-394 Street Water Main Replacement Phase II	20050247	05/21/2020	2,600.00	
ROBINSON ENGINEERING LTD.	SV TIF Pavement Improvements	20050249	05/21/2020	13,403.40	
Total 491.000.726.000 PROFESSIONAL SERVICES:				16,758.40	
Total :				16,758.40	
Total TIF#4 (SURREYBROOK PLAZA) FUND:				16,758.40	
SV HOUSING COM FUND					
520000851000					
LARELL'S 4 SEASON LAWN CARE	Lawn Mowing Services(May2020)	INVOICE#2	06/01/2020	4,120.00	
Total 520.000.851.000 IDHA HOUSING GRANT EXP.:				4,120.00	
Total :				4,120.00	
Total SV HOUSING COM FUND:				4,120.00	
Grand Totals:				178,285.05	

Report Criteria:

- Invoices with totals above \$0 included.
- Only unpaid invoices included.
- Invoice.Payment due date = 07/14/2020