

FOA Request -Leak Survey (Update)

2016-1-21

Bernice Brewer <bbrewer910@gmail.com>

Thu 1/21/2016 10:23 AM

To:Sherry Jasinski <sjasinski@saukville.org>;

Under the Freedom of Information Act, I am requesting a copy of the Vendor history for Associated Technical Service(ATS) .

Please include the line items and date that distribution of funds were paid and the reason checks were issued.

Your prompt attention to this matter is appreciated. If you have questions, or need clarification, please contact me at 773 983 7137 or email at bbrewer910@gmail.com

Bernice Brewer

JAN 27 PM 3:53

Report Criteria: Vendor: Vendor No = 2514

Vendor: 2514 ASSOCIATED TECHNICAL SVC LTD
 524 W ST CHARLES ROAD
 VILLA PARK IL 60181
 630-834-1558
 Phone: Open Terms
 Contact: Normal
 Activation Date:
 Termination Date:
 Terms Code:
 Default Desc:
 Std GL Acct:
 Vendor Type:
 Rating:
 1099 ID No:
 Balance - 01/25/2016: .00

Totals Category	Year To Date	Prior Year
1099 Amount:	.00	.00
Purchases:	.00	.00
Adjustments:	.00	.00
Payments:	.00	.00
Discounts:	.00	.00
Discounts Lost:	.00	.00

Last	Date	Number	Amount
PO:			.00
Invoice:	05/14/2013	23573	857.50
Check:	07/10/2013	2756	857.50

INVOICES														
Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	GL Activity No	1099
04/17/2013	23495	1	04/13	Invoice	04/27/2013	10,137.60	05/14/2013	.00			2666	300,000.768.000	0	
05/14/2013	23573	1	05/13	Invoice	05/22/2013	857.50	05/28/2013	.00			2756	300,000.726.000	0	

CHECKS														
Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	Invoice No	Seq	Bank	GL Acct No	GL Activity No	1099
06/12/2013	2666	1	06/13	Computed	06/12/2013	10,137.60	.00		23495	1	8	300,000.768.000	0	
07/10/2013	2756	1	07/13	Computed	07/10/2013	857.50	.00		23573	1	8	300,000.726.000	0	

Payment was made for Leak location and Leak Survey. Please see attached

Sherry

File Inquiry Main Menu Edit Search Maintenance Help



Vendor: Vendor: 2,511 of 2,823

2514 ASSOCIATED TECHNICAL SVCLTD Current Balance: .00
 524 W ST CHARLES ROAD
 VILLA PARK IL 60181 630-834-1558

Vendor PO's Invoices Checks Totals

Invoice No: 23495 Invoice Fields: Check Fields:

Seq	GL Per	Disc Date	GL	Inv Date	1099	GL Acct	Description
1	04/13	06/12/2013	Y	04/27/2013	04/17/2013	N 300,000,768.000	20130 LEAK LOCATION SURVEY

Check No	Seq	GL Per	Chk Date	Inv Date	Type	Amount	Disc Taken	Balance	GL	Void	Bank	It
2666	1	06/13	06/12/2013	06/12/2013	C-CK	10,137.60	.00	10,137.60	Y	N	8	

Invoice Total: 10,137.60 Check Total: 10,137.60 Unpaid Amount: .00

Summary Detail Single



File Inquiry Main Menu Edit Search Maintenance Help



Vendor: [] Vendor: [] 2,511 of 2,823

2514 ASSOCIATED TECHNICAL SVC LTD Current Balance: .00
 524 W ST CHARLES ROAD
 VILLA PARK IL 60181 630-834-1558

Vendor PO's Invoices Checks Totals

Invoice No: 8578 Invoice Fields... Check Fields...

Seq	GL Per	Disc Date	GL	Inv Date	1099	GL Acct	Description
1	05/13	07/09/2013	Y	05/22/2013	05/14/2013	N 300.000.726.000	LEAK DETECTION/LOCATION

Check No	Seq	GL Per	Chk Date	Inv Date	Type	Amount	Disc Taken	Balance	GL	Void	Bank	It
2756	1	07/13	07/10/2013	07/10/2013	C-CK	857.50	.00	857.50	Y	N	8	

Invoice Total: 857.50 Check Total: 857.50 Unpaid Amount: .00

Summary Detail Single

