

Book Bags

16-10-24

Bernice Brewer <bbrewer910@gmail.com>

Mon 10/24/2016 11:41 AM

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

Under the Freedom of Information Act, I am seeking a copy of the General Ledger which shows the following 8 checks referred to by Trustee Washington in her response to the original FOIA request for book bags donations. This information was not included on the general ledger you provided me.

1. Marion,
- 2 Sauk Village Café,
3. Tony Food,
4. Luke Plumbing,
5. Abco Electrical,
- 6 Digute Inc ,
- 7 Nan Wargo Library,
8. Raymond Remodeling

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

Bernice Brewer

OCT 26 AM 9:12

Report Criteria:

Account.Acct No = 100010759002, 100230349000
Actual Amounts
Summarize Payroll Detail

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
NEIGHBORHOOD WATCH COMM			5/1/2016 (00/16) Balance	100.010.759.002			.00			
6/15/2016	AP	297	BACKPACK GEAR INC 2862		1,575.00					
6/16/2016	AP	317	BACKPACK GEAR INC 2862			1,575.00 -				
6/30/2016	CR	2077078	MISCELLANEOUS - MARKO			50.00 -				
			6/30/2016 (06/16) Period Totals and Balance		1,575.00 *	1,625.00 - *	50.00 -			
8/3/2016	AP	74	V OF SV-PETTY CASH 2187		112.21					
8/3/2016	AP	78	V OF SV-PETTY CASH 2187		16.00					
8/3/2016	AP	79	V OF SV-PETTY CASH 2187		27.17					
8/3/2016	AP	81	V OF SV-PETTY CASH 2187		50.00					
8/12/2016	AP	175	V OF SV-PETTY CASH 2187		2,000.00					
8/5/2016	CR	1107807	MISCELLANEOUS - RAYMOND REMODELING, INC			500.00 -				
8/8/2016	CR	1107879	MISCELLANEOUS - DONNA SIMPSON LEAK			100.00 -				
8/10/2016	CR	1107973	MISCELLANEOUS - MOP HEADS JANITORIAL SER			25.00 -				
8/10/2016	CR	1107978	MISCELLANEOUS - LENELL NAVARRE			100.00 -				
8/11/2016	CR	1108011	MISCELLANEOUS - SET ENTERPRISES, INC			1,000.00 -				
8/12/2016	CR	1108040	MISCELLANEOUS - PINK BEAUTY SUPPLY INC			50.00 -				
8/17/2016	CR	1108190	MISCELLANEOUS - DIMITRI'S BEST FOOD			100.00 -				
8/17/2016	CR	1108197	MISCELLANEOUS - ROBINSON ENGINEERING, LT			500.00 -				
8/17/2016	CR	1108214	MISCELLANEOUS - TITLMAX OF SAUK VILLAGE			100.00 -				
8/5/2016	CR	2078300	MISCELLANEOUS - LYNDA WASHINGTON			50.00 -				
8/17/2016	CR	2078599	MISCELLANEOUS - LYNDA WASHINGTON			104.00 -				
8/17/2016	CR	2078600	MISCELLANEOUS - LYNDA WASHINGTON			100.00 -				
			8/31/2016 (08/16) Period Totals and Balance		2,205.38 *	2,729.00 - *	573.62 -			
9/19/2016	AP	201	ROEDA SIGNS/SCREENTEC 2595		450.00					
9/30/2016	AP	349	V OF SV-PETTY CASH 2187		300.00					
9/30/2016	AP	352	V OF SV-PETTY CASH 2187		209.00					
9/30/2016	AP	353	V OF SV-PETTY CASH 2187		53.28					
			9/30/2016 (09/16) Period Totals and Balance		1,012.28 *	.00 *	438.66			
			10/31/2016 (10/16) Period Totals and Balance		.00 *	.00 *	438.66			
YTD Encumbrances		.00	YTD Actual	438.66	Total	438.66	YTD Budget	.00	Unexpended (438.66)
PROGRAM RECEIPTS			5/1/2016 (00/16) Balance	100.230.349.000			.00			
7/5/2016	CR	1107121	PROGRAM RECEIPTS - MARION'S SERVICE 3-M			50.00 -				
7/5/2016	CR	1107152	PROGRAM RECEIPTS - SAUK VILLAGE CAFE			100.00 -				
7/26/2016	CR	1107590	PROGRAM RECEIPTS - TONY'S FOOD & LIQUOR			50.00 -				
7/28/2016	CR	1107612	PROGRAM RECEIPTS - LAKE PLUMBING			50.00 -				
			7/31/2016 (07/16) Period Totals and Balance		.00 *	250.00 - *	250.00 -			
8/12/2016	CR	1108046	PROGRAM RECEIPTS - BLOOM TOWNSHIP			100.00 -				
8/1/2016	CR	2078221	PROGRAM RECEIPTS - ABCO ELECTRICAL CONST			500.00 -				
			8/31/2016 (08/16) Period Totals and Balance		.00 *	600.00 - *	850.00 -			
9/23/2016	CR	1109230	PROGRAM RECEIPTS - PARKS & RECREATION			539.70 -				
			9/30/2016 (09/16) Period Totals and Balance		.00 *	539.70 - *	1,389.70 -			
			10/31/2016 (10/16) Period Totals and Balance		.00 *	.00 *	1,389.70 -			

PROGRAM RECEIPTS (Continuation of Account)				100.230.349.000				
YTD Encumbrances	.00	YTD Actual	1,389.70 -	Total	1,389.70 -	YTD Budget	1,000.00 -	Unearned (389.70)

(100) GENERAL FUND Totals:

No. of Transactions: 31	No. of Accounts: 2		Totals:	4,792.66	5,743.70 -	951.04 -
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Grand Totals:

No. of Transactions: 31	No. of Accounts: 2		Totals:	4,792.66	5,743.70 -	951.04 -
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Account.Acct No = 100010759002, 100230349000

Actual Amounts

Summarize Payroll Detail
