

5 iLCs 140 et seq

16-5-11

Joseph Wiszowaty <saukvillager@gmail.com>

Wed 5/11/2016 1:41 PM

Inbox

To: Sherry Jasinski <sjasinski@saukvillage.org>

Dave
Answer
5/25/2016

Dear FOIA OFFICER:

Please provide documents sufficient to show all correspondence, including but not limited to grant applications, memorandums, electronic emails, grant audits or reportings and any and all other communications with respect to the grant obtained on or about February, 2015 from the Illinois Public Risk Fund (IPRF) for approximately \$18,500.

ADDITIONALLY, please provide all receipts, invoices, purchase orders/requisitions communications and correspondence showing the use and expenditures of these funds from said grant.

Joseph Wiszowaty
SAUK VILLAGER NEWS
Email: saukvillager@gmail.com
Cell 219.306.2324

5/12/2016 12:10 PM

Report Criteria:

Account.Acct No = 100000376005
 Actual Amounts
 Summarize Payroll Detail

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance	
			12/31/2014 (12/14) Balance	100.000.376.005			31,280.00 -	
2/27/2015	CR	2064373	OTHER STATE GRANTS - ILLINOIS PUBLIC RIS			18,600.00 -		
			2/28/2015 (02/15) Period Totals and Balance		.00 *	18,600.00 - *	49,880.00 -	
4/13/2015	CR	1093113	OTHER STATE GRANTS - LESLIE GEISSLER MUN			16,338.28 -		
			4/30/2015 (04/15) Period Totals and Balance		.00 *	16,338.28 - *	66,218.28 -	
			4/30/2015 (14/15) Period Totals and Balance		.00 *	.00 *	66,218.28 -	
			5/1/2015 (00/15) Period Totals and Balance		.00 *	.00 *	.00	
			12/31/2015 (12/15) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrances		.00	YTD Actual	.00	Total	.00	YTD Budget	53,000.00 -
						Unearned	53,000.00	

(100) GENERAL FUND Totals:

No. of Transactions: 2 No. of Accounts: 1

Totals: .00 34,938.28 - 34,938.28 -

Grand Totals:

No. of Transactions: 2 No. of Accounts: 1

Totals: .00 34,938.28 - 34,938.28 -