

Lynda/Mohar 16-9-29th/₂

~~September 6, 2016~~

9/29/2016

Attention Sherry

Past
DUE

DUE
10-5-16

Under the Freedom of Information Act, I am seeking the following information:

1. Documents that show All funds (amount) raised for book bags from the Neighborhood Watch Play and Neighborhood Watch book bag fund raising program
2. Copy of petty cash receipts for funds raised from the Play and Neighborhood Watch book bag program.
3. Documents that show line item(s) funds (cash, checks, money orders etc) from the Play and book bag programs are deposited.
4. General ledger which show deposit(s) from the Play and Book Bag program.
5. Copy of all petty cash receipts, check, and cash etc
6. Front and back of all vendors checks who donated to the Play and Book Bag program

Your prompt attention to this matter is appreciated. If you have questions or need clarification please call me at 312 315 5632 Your response can be sent to 1606 216th st Sauk Village IL 60611

Francene
Anderson

0911 10 13

**WELCOME TO
DYER BP**

3 JOLIET ST.
DYER, IN 46311
219-227-8182
9758632

10:16:03 PM 7/28/2016

Order Number: 1582652
Circle K/Shell 6705
1400 E STEGER RD
MATE, IN 46417-1359
(708) 222-3223

edit

edit

Descr.	qty	amount
ICE CUP	1	0.50
T HOSTESS GLAZED HONE	1	1.79
PPPAY CA #09		17.58
Subtotal		19.87
Tax		0.13
TOTAL		20.00
CASH \$		20.00

Register: 1	* , Edgar	10885
Prep. # 9		100.00
Sub. Total:		\$30.00
Tax:		\$0.00
Total:		\$30.00
Discount Total:		10.00
TOTAL		\$30.00
Cash		\$30.00
Change		\$0.00

,903.65-

THANKS, COME AGAIN

Thank You

ST# 327 TILL XXXX DR# 1 TRAN# 103000
CSH: 9 08/02/16 16:13:45

Neighborhood watch
fuel reimbursement
to Mutee Linde Washington
\$50.00 100.010.759.002,

#13

Neighborhood watch

100.010.759.002.
gas - for car.

Aw \$27.17

WELCOME TO
DYER BP
3 JOLIET ST.
DYER, IN 46311
219-227-8182
9758632

WELCOME TO
DYER BP
3 JOLIET ST.
DYER, IN 46311
219-227-8182
9758632

Descr.	qty	amount
PREPAY CA #09		17.17
	Subtotal	17.17
	Tax	0.00
TOTAL		17.17
	CASH \$	17.17

Descr.	qty	amount
PREPAY CA #09		10.00
	Subtotal	10.00
	Tax	0.00
TOTAL		10.00
	CASH \$	10.00

THANKS, COME AGAIN
ST# 327 TILL XXXX DR# 1 TRAN# 1015169
CSH: 10 07/26/16 16:07:29

THANKS, COME AGAIN
ST# 327 TILL XXXX DR# 1 TRAN# 1027719
CSH: 6 07/28/16 10:42:54

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance	
(100) GENERAL FUND Totals:								
No. of Transactions: 31 No. of Accounts: 1					Totals:	8,437.12	8,431.87 -	5.25
Grand Totals:								
No. of Transactions: 31 No. of Accounts: 1					Totals:	8,437.12	8,431.87 -	5.25

Report Criteria:

Account Acct No = 100010759002
Actual Amounts
Summarize Payroll Detail

#12

WELCOME TO
SAUK TRAIL MARATHON

Neighborhood Watch
190702-01 AMEER GROUP INC
30 W SAUK TRAIL SOUTH CHICAGO HE IL

100.010.759.002.

Gasolene for car.

Descr.	qty	amount
PREF Y CA #01		16.00
Subtotal		16.00
Tax		0.00
TOTAL		16.00
CASH \$		20.00
Change \$		-4.00

EARN UP TO \$.25 ON
MARATHON PURCHASES
WITH MARATHON VISA

THANKS, COME AGAIN

ST# 263 TILL XXXX DR# 1 TRAN# 101785:1
CSH: 9 07/21/16 10:04:44

#8

Neighborhood Watch

WELCOME TO
DYER BP
3 JOLIET ST.
DYER, IN 46311
219-227-8182
9758632

WELCOME TO
DYER BP
3 JOLIET ST.
DYER, IN 46311
219-227-8182
9758632

WELCOME TO
DYER BP
3 JOLIET ST
DYER, IN 46311
9758632

Descr.	qty	amount
Customer Copy>		
FUEL AUTH CA #05		30.00
Subtotal		30.00
Tax		0.00
TOTAL		30.00
PREAUTH		\$ 30.00

Descr.	qty	amount
T HOSTESS GLAZED HONE	2	3.58
PREPAY CA #09		36.17
Subtotal		39.75
Tax		0.25
TOTAL		40.00
CASH		\$ 40.00

DATE 07/03/16 12:08
PUMP # 07
PRODUCT: UNLD
GALLONS: 17.593
PRICE/G: \$ 2.399
FUEL SALE \$ 42.21

MASTERCARD
XXXXXXXXXXXX5665
Auth #: 020510
Ref: 10664003
Resp Code: 000
Term ID: 00007
Stan: 03771867110

SITE ID: 9758632

Earn rebates
with BP Visa
Take application
and Apply Today

THANK YOU
HAVE A NICE DAY

Neighborhood Watch
Lynette Blushkin

THANKS, COME AGAIN

ST# 327 TILL XXXX DR# 1 TRAN# 1013081
CSH: 6 07/09/16 17:19:23

Lynette Blushkin

PAY Receipt
DEBIT \$30.00
Account from Primary Account
Card #: XXXXXXXXXXXX1074
#: 984477
: 773AABBB
Code: 000
ID: 01100
: 03441704579
e #: 00022380

ID: 9758632
Customer Copy

Neighborhood Watch
Lynette Blushkin

THANKS, COME AG

327 TILL XXXX DR# 1 TRA'
5 06/03'

Aw

100,010.759.002 \$ 112.21

#2

MEMORANDUM

TO: Mohan Rao, Finance Director
FROM: Trustee Lynda Washington
DATE: August 17, 2016
SUBJECT: Advance for Book Bags Purchase

Please give me an advance of \$300.00 for the Book Bags purchase and I'll turn in the receipts after purchase. Charge to line item #100.010.759.002

Thanks,

Trustee Lynda Washington

paid from petty cash.

Aca

8/17/2016

Prep Ticket

Order: 6

washington,

Delivery 8/17/2016

Time Ordered: 6:09 pm

Time Promised: 6:54 pm

- i XL CHEESE PIZZA
- H1 SAUSAGE
- H2 PEPPERONI
- o lite sauce well ne
- o red chrush pepper & chz

Server: JCO

Register: DELLO4969

Location: 1

Table:

Order Totals:

Sub total: 20.00
Tax: 2.51

Delivery Charges: 0.00
Total: 22.51

Payments:
Amount due: 0.00

*JC Tip
\$3.00
for Driver*

31.51

Server: JCO

Cashier: JCO

Register: DELLO4969

Order Number: 1002

Table:

We value your comments.

Neighborhood Watch,

Prep Ticket

Order: 6

washington,

Delivery 8/17/2016

Time Ordered: 6:09 pm

Time Promised: 6:54 pm

XL CHEESE PIZZA

H1 SAUSAGE

H2 PEPPERONI

lite sauce well ne

red chrush pepper & chz

Server: JCO

Register: DELLO4969

Location: 1

Table:

lite sauce well

1 LARGE PIZZA 2.75

1 LARGE PIZZA 2.75

red chrush pepp

Order Totals:

Sub total: 20.00
Tax: 2.51

Delivery Charges: 0.00
Total: 22.51

Payments:
Amount due: 0.00

*JC Tip
\$3.00
for Driver*

31.51

Server: JCO

Cashier: JCO

Register: DELLO4969

Order Number: 1002

Table:

We value your comments.

\$ 125.49

Neighborhood Watch

WELCOME TO
DYER BP
3 JOLIET ST
DYER, IN 46311
9758632

Neighborhood Watch

SPEEDWAY (008316-Dyer, IN
630 E Joliet St 46311-1717
(219)866-3102 3/2/2016 9:07:37 PM
Trans# 216058Reg. 1 Sharo

DATE 08/05/16 18:38
PUMP # 09
PRODUCT: UNLD
GALLONS: 21.526
PRICE/G: \$ 2.299
FUEL SALE \$ 49.49

Prepay Pump # 5 Prepaid
8.33 Gallons @ \$ 2.39/Gal 20.00
Speedway Rewards

Sub Total \$20.00
Tax \$0.00
Total \$20.00
Cash \$20.00
Change \$0.00

MASTERCARD
XXXXXXXXXXXX5665
Auth #: 083546
Ref: 46601038
Resp Code: 000
Term ID: 00009
Stan: 04162048087

SITE ID: 9758632
Earn rebates
with BP Visa
Take application
and Apply Today

THANK YOU
HAVE A NICE DAY

www.speedway.com

Neighborhood Watch

WELCOME TO
DYER BP
3 JOLIET ST
DYER, IN 46311
9758632

DATE 08/05/16 18:38
PUMP # 09
PRODUCT: UNLD
GALLONS: 21.526
PRICE/G: \$ 2.299
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Neighborhood Watch

SPEEDWAY (008316-Dyer, IN
630 E Joliet St 46311-1717
(219)866-3102 3/2/2016 9:07:37 PM
Trans# 216058Reg. 1 Sharo

Prepay Pump # 5 Prepaid
8.33 Gallons @ \$ 2.39/Gal 20.00
Speedway Rewards

Sub Total \$20.00
Tax \$0.00
Total \$20.00
Cash \$20.00
Change \$0.00

MASTERCARD
XXXXXXXXXXXX5665
Auth #: 083546
Ref: 46601038
Resp Code: 000
Term ID: 00009
Stan: 04162048087
SITE ID: 9758632
Earn rebates
with BP Visa
Take application
and Apply Today
THANK YOU
HAVE A NICE DAY

www.speedway.com

Meah-Eve
me going to pay
Ed Myers for the
2 Vest \$56.00.
You have receipt. Thank you!

*Neighbor
Watch*

See back of receipt for your chance
to win \$1000

ID #: 7JZ830K243Y

Walmart 
Save money. Live better.

(219) 865 - 6309
MANAGER WENDY BENNETT
1555 US HIGHWAY 41
SCHERERVILLE IN 46375

ST# 01576	OP# 008257	TE# 04	TR# 03405	
ENR MAX AA 8	003980010797			6.37 X
ENR A23 2	003980011009			3.47 X
ENR A23 2	003980011009			3.47 X
COPY PAPER	003650010119			2.50 X
COPY PAPER	003650010119			2.50 X
COPY PAPER	003650010119			2.50 X
COPY PAPER	003650010119			2.50 X
COPY PAPER	003650010119			2.50 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
SUBTOTAL				30.81
TAX 1	7.000 %			2.16
TOTAL				32.97
CASH TEND				40.00
CHANGE DUE				7.03

ITEMS SOLD 17

TC# 3201 4601 2065 5998 1423



Low Prices You Can Trust. Every Day.
08/19/16 21:48:52

Savings Catcher! Scan with Walmart app



See back of receipt for your chance
to win \$1000

ID #: 7JZ830K243Y

Walmart 
Save money. Live better.

(219) 865 - 6309
MANAGER WENDY BENNETT
1555 US HIGHWAY 41
SCHERERVILLE IN 46375

ST# 01576	OP# 008257	TE# 04	TR# 03405	
ENR MAX AA 8	003980010797			6.37 X
ENR A23 2	003980011009			3.47 X
ENR A23 2	003980011009			3.47 X
COPY PAPER	003650010119			2.50 X
COPY PAPER	003650010119			2.50 X
COPY PAPER	003650010119			2.50 X
COPY PAPER	003650010119			2.50 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
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POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
POLY COMP BK	084410601298			0.75 X
SUBTOTAL				30.81
TAX 1	7.000 %			2.16
TOTAL				32.97
CASH TEND				40.00
CHANGE DUE				7.03

ITEMS SOLD 17

TC# 3201 4601 2065 5998 1423



Low Prices You Can Trust. Every Day.
08/19/16 21:48:52

Savings Catcher! Scan with Walmart app



ENDOR NO. 2187

VENDOR NAME: V OF SV-PETTY CASH
ACCT NUMBER:

INV DATE	INVOICE NO	INVOICE DESCRIPTION	NET AMOUNT
08/12/2016	8112016	NEIGHBORHOOD WATCH COMMITTEE	2,000.00

RECEIVED 8-12-16
\$2000.00
X *[Signature]* Washington House

TOTAL AMOUNT: 2,000.00

VILLAGE OF SAUK VILLAGE

CHECK NO.: 7827

007827

payee: V OF SV-PETTY CASH
21801 TORRENCE AVE

Check Issue Date: 08/12/2016
Check Amount: 2,000.00

SAUK VILLAGE IL 60411

ENDOR NO.:	2187			
INV DATE	INVOICE NO	INVOICE DESCRIPTION	GENERAL LED. ACCT.	NET AMOUNT
08/12/2016	8112016	NEIGHBORHOOD WATCH COMMITTEE	100.010.759.002	2,000.00

TOTAL AMOUNT: 2,000.00

/ E V / P C E I E C E C E C

Neighborhood Watch

SPEEDWAY 0007458-Dyer, IN
1085 Joliet St 46311-1924
(219)322-2226 8/12/2016 3:34:55 PM
Trans# 4879927Reg: 2 Anthon
y B.

1 IN \$20 [216.] 0 M Extr 20.00
Subtotal: \$20.00
Tax: \$0.00
Total: \$20.00
Cash \$20.00
Change \$0.00

www.speedway.com

Neighborhood Watch

SPEEDWAY 0007458-Dyer, IN
1085 Joliet St 46311-1924
(219)322-2226 8/12/2016 3:34:57 PM
Trans# 5227871Reg: 3 Antonett
e M.

Speedy
Prepay Pump #
9.809 Gallons @ \$2.09/Gal 20.00
Sub. Total: \$20.00
Tax: \$0.00
Total: \$20.00
Cash \$20.00
Change \$0.00

www.speedway.com

Five Below Highland
Highway 41 and Main St Highland IN
46322 219-924-2843

721 00004 83560 08/13/16
SALE 235807 11:16 AM
SELLING ASSOC: 235807
400026752622 RIPCORD BACKPACK 10.00
2 @ 5.00
2 ITEMS SUBTOTAL 10.00
10.00 999808610 EXEMPT 0.00
TOTAL \$10.00
CASH 10.00

THANK YOU FOR SHOPPING
at Five Below

Unopened or defective merchandise may be
exchanged within 14 days. With a receipt
we'll refund in the original form of
payment. Without receipt store credit.

!!!WIN!!!

Register to win a \$100 Gift Card
by taking our online survey at
www.fivebelowsurvey.com
Survey must be completed within 7 days

Get the latest \$1-\$5 scoop and more.
Sign up for e-mail @ fivebelow.com



0 0 7 2 1 0 4 8 3 5 6 0 8 1 3 1 6 3

Five Below Highland
 Highway 41 and Main St Highland IN
 46322 219-924-2843

Five Below Highland
 Highway 41 and Main St Highland IN
 46322 219-924-2843

Neishporker

SALE 721 00004 83552 08/13/16
 235807 11:01 AM

SALE 721 00005 08515 08/12/16
 122497 04:20 PM

SELLING ASSOC: 235807

SELLING ASSOC: 122497

400026741749	RIPCORD BACKPACK	40.00
400026743491	DOUBLE ZIPPER BA	60.00
400026752622	RIPCORD BACKPACK	30.00
400026740919	METALLIC BACKPAC	50.00
400026242789	BASIC WEBBING BC	15.00
400026752707	RIPCORD BACKPACK	50.00
400026754039	BASIC BACKPACK G	25.00
400026733829	SPIDERMAN 16" BA	10.00
400026754602	BASIC POP BACKPA	10.00
400026752967	DOT WEBBING BCKP	30.00
400026742326	DIGI STRIPE BACK	30.00
709996695763	BACKPACK TRIBAL	25.00
400026742081	SIDE ZIPPER BACK	25.00
400026754114	BASIC BACKPACK R	20.00
400026753872	WEBBING BACKPACK	25.00
400026743231	CLASSIC BACKPACK	25.00
400026752547	RIPCORD BACKPACK	25.00
400026743316	MESH BACKPACK	5.00
100 ITEMS	SUBTOTAL	500.00
500.00	999808610 EXEMPT	0.00
TOTAL		\$500.00
CASH		520.00
CHANGE		-20.00

071562000240	24 CT CRAYOLA CR	155.00
655109812001	50CT CAP ERASER	10.00
43026427834	BLK FLORAL QUILT	20.00
709996695787	BACK PACK FLORAL	60.00
400026741749	RIPCORD BACKPACK	60.00
400026742739	TIEDYE BACKPACK	60.00
400026742999	SLING POP BACKPA	60.00
400026743491	DOUBLE ZIPPER BA	60.00
400026743071	DOUBLE STRAP BAC	60.00
400026742166	U TOP CAMO BCKP	60.00
430 ITEMS	SUBTOTAL	665.00
665.00	999808610 EXEMPT	0.00
TOTAL		\$665.00
CASH		670.00
CHANGE		-5.00

THANK YOU FOR SHOPPING
 at Five Below

Unopened or defective merchandise may be
 exchanged within 14 days. With a receipt
 we'll refund in the original form of
 payment. Without receipt store credit.

!!!WIN!!!

Register to win a \$100 Gift Card
 by taking our online survey at
 www.fivebelowsurvey.com
 Survey must be completed within 7 days

THANK YOU FOR SHOPPING
 at Five Below

Get the latest \$1-\$5 scoop and more.

DOLLAR GENERAL STORE #02261
 3 SAUK PLZ
 SAUK VILLAGE, IL 60411-4227
 (708) 758-7821

PEPSI 1 LI 33.8 0Z	E	1.00 N
01200001574-110		
DASANI 1 LI 33.8 0Z	E	1.00 N
049000026566-110		
DASANI 1 LI 33.8 0Z	E	1.00 N
049000026566-110		
DASANI 1 LI 33.8 0Z	E	1.00 N
049000026566-110		
DASANI 1 LI 33.8 0Z	E	1.00 N
049000026566-110		
DASANI 1 LI 33.8 0Z	E	1.00 N
049000026566-110		
DASANI 1 LI 33.8 0Z	E	1.00 N
049000026566-110		
DASANI 1 LI 33.8 0Z	E	1.00 N
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DASANI 1 LI 33.8 0Z	E	1.00 N
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049000026566-110		
DASANI 1 LI 33.8 0Z	E	1.00 N
049000026566-110		
DASANI 1 LI 33.8 0Z	E	1.00 N
049000026566-110		
DASANI 1 LI 33.8 0Z	E	1.00 N
049000026566-110		
RESEES MINIS 3.1 0Z	I	1.00 S
034000446155-110		
KIT KAT MINIS 3.0Z	I	1.00 S
034000226115-110		
SNICKERS MI 2.86 0Z	E	1.00 S
040000458692-110		
SIXLETS PEG BA 4 0Z	E	1.00 S
800093937005-110		

SUBTOTAL	\$15.00
Tax1	\$0.27
Tax2	\$0.27
TOTAL SALE	\$15.54
CASH	\$20.00
CHANGE	\$4.47

ITEMS 15 8665
 2016-08-17 11:44:07 03871 02



Office DEPOT OfficeMax

OFFICE DEPOT STORE 6180
170 Town Center Road
Matteson, IL 60443
Phone (708) 481-6080

08/16/2016 16.4.2 5:16 PM
STR 6180 REG 1 TRN 1642 EMP 283078

SALE

Product ID	Description	Total
755407	PEN, SHARPIE, UP	2.49 SS
375203	PAPER, SCHOOL, Y	

2 @ 6.00 12.00
Promotion -6.00

You Pay 6.00SS

289266 COMPBK, PL, CR, 8

8 @ 3.49 27.92
Instant Savings -15.92

You Pay 12.00SS

Subtotal: 20.49

IL Retailers Tax 6.25%

IL District Tax 1%

IL Cnty Home Rule 1.75%

IL District Tax 1%

Total: 20.49

Cash: 20.50

CHANGE: (0.01)

Tax Exemption Number 28734629

Total Savings:

\$21.92

WE WANT TO HEAR FROM YOU!

Participate in our online customer survey and receive a coupon for \$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more. (Excludes Technology. Limit 1 coupon per household/business.)

Neighborhood
Watch

3573

70-76/719

\$ 100.00

DOLLARS

DATE

8-16-16

MITRIS BEST FOOD
207 W. JOE ORR RD
CHICAGO HEIGHTS, IL 60411

OF SAVK Village
e hundred dollars

Old Second
Old Second National Bank
630-823-0202

Book Bags

003573# :071900750: 00692834#

Village of Sauk Village

Neighborhood Watch Revenues/Expenditures

Revenues

Marko Transport	\$ 50.00	ok	
Marion Services	\$ 50.00	ok	
Sauk Village Café	\$ 100.00	ok	
Tony's Food & Liquor	\$ 50.00	ok	
Luke Plumbing	\$ 50.00	ok	
Abco Electrical Construction	\$ 500.00	ok	
Digute inc	\$ 100.00	ok	
Nannette Wargo-Library	\$ 50.00	ok	
Raymond Remodelling Inc	\$ 500.00	ok	
Donna Simpson Leak	\$ 100.00	ok	
Mop Heads-Janitorial Services	\$ 25.00	ok	
Lenell Navarre	\$ 100.00	ok	
Set Eneterprises Inc	\$ 1,000.00	ok	
Pink Beauty Supply Inc	\$ 50.00	ok	
Donation-JW Fairman	\$ 998.95	ok	
Demitris Best Food	\$ 100.00	ok	came in 08/17/2016
Robinson Engineering Ltd	\$ 500.00	ok	came in 08/17/2016
Cash collected/corner	\$ 204.00	ok	came in 08/17/2016
Titlemax of Sauk Village	\$ 100.00	ok	came in 08/17/2016

Total Donations/Revenue \$ 4,627.95 ok

Expenditures

Petty Cash-Gasoline	L.Washington	\$ (112.21)	ok
Petty Cash-Gasoline	L.Washington	\$ (16.00)	ok
Petty Cash-Gasoline	L.Washington	\$ (27.17)	ok
Petty Cash-Gasoline	L.Washington	\$ (50.00)	ok
Petty Cash-Book bags Purch	L.Washington	\$ (2,000.00)	ok
Book Bags-Purchase-JW Fairman		\$ (998.95)	ok
Total Expense		<u>\$ (3,204.33)</u>	ok

Net Available for Neighborhood watch **\$ 1,423.62** ok as of 08/17/2016

Report Criteria:

Account.Acct No = 100010759002
 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)

(100) GENERAL FUND Totals:

No. of Transactions: 24 No. of Accounts: 1 Totals: 4,792.66 4,354.00 - 438.66

Grand Totals:

No. of Transactions: 24 No. of Accounts: 1 Totals: 4,792.66 4,354.00 - 438.66