

FOIA

4-10-17

Heidi Parker <parker-heidi@sbcglobal.net>

Mon 4/10/2017 3:39 PM

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

FOIA

On the last day of Mayor Hank's administration

1. Provide a list of all past due bills/ aging report itemized and totaled.
2. Provide reason for non-payment of past due amounts.

Report Criteria:
Aging by Date
Aged using Invoice Date

Vendor No	Name	Current Balance	Future	Current 0-30 Days	31-60	61-90	91-120	121-150	151 & over
2737	ADVANCE AUTO PARTS Pmt: 03/15/2017 173.76	43.98	-	-	43.98	-	-	-	-
43	AIR ONE EQUIPMENT INC Pmt: 03/29/2017 97.71	683.98	-	-	683.98	-	-	-	-
56	ALEXANDER EQUIPMENT CO Pmt: .00	1,695.95	-	-	1,695.95	-	-	-	-
71	AMALGAMATED BANK OF CH Pmt: 03/01/2017 950.00	345,000.00	-	-	345,000.00	-	-	-	-
2928	American Green Technology Pmt: .00	2,580.00	-	-	-	2,580.00	-	-	-
2547	AQUA EXPRESS CAR WASH Pmt: 03/01/2017 88.00	40.00	-	16.00	-	24.00	-	-	-
196	BAXTER & WOODMAN INC. Pmt: 03/15/2017 1,629.43	5,410.44	-	-	5,410.44	-	-	-	-
253	BLUE CROSS-BLUE SHIELD Pmt: 03/27/2017 3,885.60	55,816.36	-	-	55,816.36	-	-	-	-
295	BUD'S AMBULANCE SERVICE Pmt: 03/29/2017 6,140.00	12,280.00	-	-	6,140.00	6,140.00	-	-	-
313	C & M PIPE SUPPLY CO. Pmt: 03/15/2017 859.35	122.00	-	122.00	-	-	-	-	-
2838	CARGILL INCORPORATED Pmt: 01/25/2017 6,158.83	13,032.79	-	-	13,032.79	-	-	-	-
2851	Cintas Pmt: 03/15/2017 73.20	233.43	-	-	-	116.31	-	61.33	55.79
2941	Clark Baird Smith LLP Pmt: .00	7,610.00	-	5,061.25	-	2,548.75	-	-	-
2757	COMCAST BUSINESS #93544 Pmt: 03/29/2017 5,460.78	2,669.44	-	-	2,669.44	-	-	-	-
457	COMCAST CABLE - 0006104 Pmt: 03/29/2017 137.56	270.89	-	-	137.56	-	-	-	133.33
458	COMCAST CABLE #0057743 Pmt: 03/29/2017 124.18	124.18	-	-	124.18	-	-	-	-
460	COMCAST CABLE -0026078 Pmt: 03/29/2017 82.90	82.90	-	-	82.90	-	-	-	-
461	COMCAST CABLE -0033033 Pmt: 03/29/2017 94.90	94.90	-	-	94.90	-	-	-	-
462	COMCAST CABLE -0035509 Pmt: 03/29/2017 109.85	109.85	-	-	109.85	-	-	-	-
463	ComEd Pmt: 03/29/2017 1,761.49	1,573.59	-	-	1,573.59	-	-	-	-
465	COMED-03116 25080 107000 Pmt: 03/29/2017 2,320.05	2,050.03	-	-	2,050.03	-	-	-	-
470	COMMUNITY FIREFIGHTER'S Pmt: 03/01/2017 66.00	220.00	-	220.00	-	-	-	-	-
482	Constellation New Energy Inc. Pmt: 03/29/2017 7,097.64	5,380.64	-	-	5,380.64	-	-	-	-
2820	CRETE ACE HARDWARE Pmt: 03/15/2017 66.61	48.96	-	48.96	-	-	-	-	-
2493	DE LAGE LANDEN FNCL SVC Pmt: 03/29/2017 200.09	201.47	-	-	201.47	-	-	-	-
615	DON MORRIS ARCHITECTS I Pmt: 03/15/2017 2,100.00	1,300.00	-	-	1,300.00	-	-	-	-
2383	EASTERN ILLINOIS UNIVERS Pmt: .00	80.00	-	-	80.00	-	-	-	-

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1542	ODELSON & STERK LTD Pmt: 03/29/2017 59,644.07	28,137.83	-	-	28,137.83	-	-	-	-
2940	Ojeda Properties Pmt: .00	22.85	-	-	22.85	-	-	-	-
1568	OVERDOORS OF ILLINOIS IN Pmt: 03/15/2017 540.00	583.00	-	-	-	583.00	-	-	-
1575	P.F. Pettibone & Co. Pmt: .00	151.85	-	-	151.85	-	-	-	-
1627	PIONEER PRODUCTS INC Pmt: 03/01/2017 981.60	968.55	-	-	968.55	-	-	-	-
1687	QUILL CORPORATION # C61 Pmt: 03/15/2017 348.23	493.35	-	-	493.35	-	-	-	-
1689	QUILL CORPORATION #C510 Pmt: 03/29/2017 143.94	59.96	-	-	59.96	-	-	-	-
1695	R&R MAINTENANCE SERVIC Pmt: 03/15/2017 2,240.00	440.00	-	-	440.00	-	-	-	-
1710	RAY ALLEN MANUFACTURIN Pmt: .00	289.99	-	-	-	-	-	-	-
1736	RIC MAR INDUSTRIES INC. Pmt: 03/29/2017 251.40	354.91	-	-	354.91	-	-	-	-
1748	ROBBINS SCHWARTZ NICH Pmt: .00	11,540.34	-	-	-	-	-	-	11,540.34
1759	ROBINSON ENGINEERING L Pmt: 03/29/2017 31,013.84	14,307.00	-	-	14,307.00	-	-	-	-
1775	ROSE PEST SOLUTIONS Pmt: 03/29/2017 431.13	378.00	-	-	378.00	-	-	-	-
1797	S & K SECURITY CORP. Pmt: 03/29/2017 56.00	885.81	-	421.03	118.75	346.03	-	-	-
2855	SAFEBUILT Pmt: 03/15/2017 2,982.50	575.00	-	-	575.00	-	-	-	-
1866	Secretary of State/Driver Srv. Pmt: .00	10.00	-	10.00	-	-	-	-	-
1892	SHOREWOOD HOME & AUT Pmt: 03/29/2017 149.74	286.17	-	-	218.51	67.66	-	-	-
1894	SIDWELL COMPANY, THE Pmt: .00	100.00	-	-	100.00	-	-	-	-
1938	South Suburban Major Crimes Pmt: 03/01/2017 1,000.00	1,322.59	-	-	1,322.59	-	-	-	-
2013	SUBURBAN LABORATORIES Pmt: 03/15/2017 752.00	251.00	-	-	251.00	-	-	-	-
2914	The SpyGlass Group LLC Pmt: 03/29/2017 5,430.00	5,430.00	-	-	-	-	5,430.00	-	-
2867	The Standard (Dental) Pmt: 03/27/2017 431.43	1,700.81	-	1,700.81	-	-	-	-	-
2878	The Standard (Life) Pmt: 03/15/2017 380.24	380.24	-	-	380.24	-	-	-	-
2902	The Standard (Vision) Pmt: 03/15/2017 478.70	478.70	-	478.70	-	-	-	-	-
2835	UPS Pmt: .00	17.06	-	-	17.06	-	-	-	-
2506	US BANK EQUIPMENT FINAN Pmt: 03/15/2017 317.82	86.33	-	-	86.33	-	-	-	-
761	VCA FOREST SOUTH ANIMA Pmt: 03/15/2017 165.63	372.49	-	110.00	262.49	-	-	-	-
2648	VERIZON WIRELESS Pmt: 03/29/2017 2,120.29	1,598.71	-	-	1,598.71	-	-	-	-
2839	VILLAGE OF CALUMET PARK Pmt: 03/29/2017 23,750.00	23,750.00	-	23,750.00	-	-	-	-	-

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2258	WATER PRODUCTS CO. OF. Pmt: 03/29/2017 78.28	6,498.50	-	-	6,498.50	-	-	-	-
Grand Totals:		681,277.16	-	45,358.52	571,968.87	43,642.23	5,800.74	61.33	14,834.46

Report Criteria:
Aging by Date
Aged using Invoice Date

FW: FOIA-2

SHERRY JASINSKI

Tue 4/11/2017 9:01 AM

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

1 attachments (138 KB)

ap04102017.pdf;

On Monday, April 10, 2017 4:57 PM, SHERRY JASINSKI

On Monday, April 10, 2017 2:12 PM, Finance Director Mohan Rao <mrao@saukville.org> wrote:

Here's the attached past due bills as of today. The reason for non-payment of them partially are lack of funds available and some of them not due rightaway.