

Due 3/7/16

FOIA Request 5 ILCS 140 et seq

*16-3-1
Completed*

Joseph Wiszowaty <saukvillager@gmail.com>

Tue 3/1/2016 1:06 PM

MAR 8 AM 10:09

To: Finance Director Mohan Rao <mrao@saukvillage.org>; Sherry Jasinski <sjasinski@saukvillage.org>;

Pursuant to the Freedom of Information Act 5 ILCS 140 et seq please provide documents sufficient to show the aging report itemizing all outstanding bills and invoices as of today's date.

Additionally, please provide documents sufficient to show (a summary report is adequate) any and all transfers to the General Fund as a result of borrowing from other funds which have not as of today been paid this fiscal year to date by the General Fund.

Joseph Wiszowaty

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
23	ACCURATE OFFICE SUPPLY	101.03	-	-	101.03	-	-	-	-
	Pmt: 01/13/2016	105.33							
2737	ADVANCE AUTO PARTS	248.69	-	-	214.71	33.98	-	-	-
	Pmt: 01/13/2016	84.98							
39	AFTERMATH INC.	350.00	-	-	350.00	-	-	-	-
	Pmt: 10/15/2014	210.00							
2438	AIRGAS USA LLC	65.68	-	-	-	65.68	-	-	-
	Pmt: 01/13/2016	30.49							
69	ALTERNATIVE ENERGY SOL	873.67	-	-	873.67	-	-	-	-
	Pmt: 01/13/2016	571.00							
71	AMALGAMATED BANK OF CH	950.00	-	-	950.00	-	-	-	-
	Pmt: 11/05/2014	457,929.35							
93	AMERICAN SOLUTIONS FOR	1,518.51	-	-	1,518.51	-	-	-	-
	Pmt: 02/26/2014	963.86							
2828	ANIMAL WELFARE LEAGUE	30.75	-	-	-	-	30.75	-	-
	Pmt:	.00							
2827	ARCTIC ENGINEERING	2,629.57	-	-	321.08	2,308.49	-	-	-
	Pmt:	.00							
143	AT&T	217.23	-	-	-	217.23	-	-	-
	Pmt: 02/25/2016	670.66							
167	B & K SERVICES OF ILLINOIS	2,307.23	-	-	-	1,195.07	-	-	1,112.16
	Pmt: 02/25/2016	2,010.89							
196	BAXTER & WOODMAN INC.	3,547.35	-	-	2,656.13	891.22	-	-	-
	Pmt: 01/13/2016	11,801.63							
295	BUD'S AMBULANCE SERVICE	24,080.00	-	-	6,020.00	6,020.00	6,020.00	6,020.00	-
	Pmt: 01/13/2016	6,020.00							
318	CALL ONE	10,864.33	-	-	5,437.66	-	5,426.67	-	-
	Pmt: 02/25/2016	4,599.35							
2802	CAPERS NORTH AMERICA L	22,500.00	-	-	-	22,500.00	-	-	-
	Pmt:	.00							
2838	CARGILL INCORPORATED	6,344.51	-	-	-	6,344.51	-	-	-
	Pmt:	.00							
380	CESAR'S EQUIPMENT CO	2,114.01	-	-	-	2,114.01	-	-	-
	Pmt: 03/13/2012	554.78							
414	CHICAGO SOUTHLAND ECO	500.00	-	-	-	-	-	-	500.00
	Pmt: 01/13/2016	500.00							
420	CHUCK'S COMPRESSOR INC	300.00	-	-	150.00	-	150.00	-	-
	Pmt: 10/15/2014	891.00							
431	CIVIC SYSTEMS LLC	4,040.00	-	-	-	4,040.00	-	-	-
	Pmt: 09/24/2014	3,997.00							
2757	COMCAST BUSINESS #9354	5,418.51	-	-	2,717.72	2,700.79	-	-	-
	Pmt: 02/25/2016	5,281.55							
457	COMCAST CABLE - 0006104	266.66	-	-	133.33	133.33	-	-	-
	Pmt: 01/13/2016	516.76							
458	COMCAST CABLE #0057743	233.42	-	-	116.71	116.71	-	-	-
	Pmt: 02/25/2016	462.76							
460	COMCAST CABLE -0026078	165.80	-	-	82.90	82.90	-	-	-
	Pmt: 01/13/2016	174.08							
461	COMCAST CABLE -0033033	282.70	-	-	94.90	94.90	-	-	92.90
	Pmt: 02/25/2016	280.70							
462	COMCAST CABLE -0035509	329.55	-	-	109.85	109.85	109.85	-	-
	Pmt: 01/13/2016	323.55							
463	ComEd	1,565.52	-	-	411.46	314.75	313.21	229.81	296.29
	Pmt: 01/13/2016	17,236.88							

Vendor No	Name	Current Balance	Future	Current 0-30 Days	31-60	61-90	91-120	121-150	151 & over
465	COMED-03116 25080 107000 Pmt: 01/13/2016 4,268.40	25,088.54	-	-	7,051.09	6,921.53	5,539.43	2,454.30	3,122.19
470	COMMUNITY FIREFIGHTER'S Pmt: 08/28/2013 495.00	646.00	-	-	238.00	-	-	-	408.00
482	CONSTELLATION NEW ENEF Pmt: 02/25/2016 7,041.07	8,451.71	-	-	3,965.33	4,486.38	-	-	-
490	COOK COUNTY DEPT. PUBLI Pmt: 01/13/2016 2,000.00	2,200.00	-	-	-	-	-	2,200.00	-
2394	COOK COUNTY TREASURER Pmt: 01/13/2016 1,401.00	1,401.00	-	-	-	1,401.00	-	-	-
511	COUNTY LINE PET HOSPITA Pmt: 02/25/2016 790.00	2,161.00	-	-	-	1,280.50	880.50	-	-
2820	CRETE ACE HARDWARE Pmt: 01/13/2016 210.92	23.63	-	-	12.47	11.16	-	-	-
2713	CUNNINGHAM, KEVIN P Pmt: .00	2,557.50	-	-	-	-	-	-	2,557.50
2493	DE LAGE LANDEN FNCL SVC Pmt: 02/25/2016 196.35	405.24	-	208.89	196.35	-	-	-	-
636	DURAK PH.D., GARY M Pmt: 02/11/2016 335.00	335.00	-	-	-	-	335.00	-	-
638	DUSTCATCHERS INC. Pmt: 01/13/2016 253.40	40.86	-	-	40.86	-	-	-	-
2404	EJ USA INC. Pmt: 02/11/2016 53.00	490.70	-	-	490.70	-	-	-	-
677	ELMER & SON LOCKSMITHS Pmt: 01/06/2016 1,695.25	202.40	-	-	-	202.40	-	-	-
695	EQUIPMENT MANAGEMENT Pmt: 10/15/2014 5,238.06	1,050.00	-	-	1,050.00	-	-	-	-
709	EXPERT CHEMICAL & SUPPLI Pmt: 01/13/2016 153.97	289.76	-	-	43.85	245.91	-	-	-
2777	FAIRMAN, JW Pmt: .00	275.00	-	-	275.00	-	-	-	-
719	FASTENAL COMPANY Pmt: 02/11/2016 89.28	585.55	-	-	-	200.57	384.98	-	-
2612	FIRE SCIENCE TECHNIQUES Pmt: 08/27/2014 100.00	105.00	-	-	-	105.00	-	-	-
2797	FIRST COMMUNICATIONS LL Pmt: 01/13/2016 1,913.16	970.93	-	-	-	970.93	-	-	-
758	FLOWER DEPOT Pmt: 02/24/2009 75.00	75.00	-	-	-	75.00	-	-	-
771	FRANCOTYP-POSTALIA INC Pmt: 05/28/2014 252.00	516.00	-	-	-	-	252.00	264.00	-
790	GALLAGHER ASPHALT Pmt: 01/13/2016 100,000.00	75,614.06	-	-	-	-	-	-	75,614.06
792	GALLAGHER MATERIAL COF Pmt: 02/11/2016 408.00	698.82	-	-	698.82	-	-	-	-
813	GATEWAY BUSINESS SYSTE Pmt: 02/25/2016 183.02	517.89	-	-	431.28	86.61	-	-	-
889	GUS BOCK'S ACE HARDWAF Pmt: 02/11/2016 44.07	264.23	-	-	209.82	54.41	-	-	-
892	HACH COMPANY Pmt: 01/13/2016 1,366.79	561.43	-	-	561.43	-	-	-	-
2491	HEALTHPORT Pmt: 10/15/2014 105.83	466.13	-	-	466.13	-	-	-	-
930	HELSEL-JEPPERSON ELECT Pmt: 02/11/2016 21.75	31.20	-	-	31.20	-	-	-	-
936	HERITAGE FS INC. Pmt: 02/25/2016 6,743.75	7,124.02	-	-	-	7,124.02	-	-	-

Vendor No	Name	Current Balance	Future	Current 0-30 Days	31-60	61-90	91-120	121-150	151 & over
2801	NIR ROOF CARE INC Pmt: 01/13/2016 1,035.00	900.00	-	-	-	-	900.00	-	-
1522	NORTECH TELECOMMUNIC/ Pmt: 08/13/2014 330.40	6,115.00	-	-	-	-	6,115.00	-	-
1542	ODELSON & STERK LTD Pmt: 11/12/2014 73,476.65	271,990.06	-	-	-	29,112.00	34,979.47	39,162.12	168,736.47
1573	P&S BOTTLED WATER SERV Pmt: 02/25/2016 434.00	214.00	-	-	120.00	94.00	-	-	-
2521	PET SUPPLIES "PLUS" Pmt: 01/13/2016 44.05	104.36	-	-	-	-	-	-	104.36
1654	POSTMASTER Pmt: 01/13/2016 225.00	2,000.00	-	-	2,000.00	-	-	-	-
1669	PRINTING SYSTEMS Pmt: 03/26/2014 261.84	274.96	-	-	-	-	274.96	-	-
1687	QUILL CORPORATION # C61: Pmt: 02/11/2016 573.74	768.24	-	-	-	768.24	-	-	-
1689	QUILL CORPORATION #C51C Pmt: 01/13/2016 191.96	678.59	-	-	381.99	296.60	-	-	-
1695	R&R MAINTENANCE SERVIC Pmt: 01/13/2016 770.00	1,155.00	-	-	295.00	860.00	-	-	-
1710	RAY ALLEN MANUFACTURIN Pmt: 07/23/2014 481.33	289.99	-	-	-	-	-	-	-
2463	REPUBLIC SERVICES Pmt: 02/25/2016 337.50	19,631.99	-	-	-	2,505.60	65.18	16,443.72	617.49
1736	RIC MAR INDUSTRIES INC. Pmt: 02/11/2016 133.37	1,403.41	-	-	362.70	804.40	236.31	-	-
2842	RICH, JOHN T Pmt: .00	250.00	-	250.00	-	-	-	-	-
1748	ROBBINS SCHWARTZ NICH Pmt: 10/15/2014 12,043.92	11,540.34	-	-	-	-	-	-	11,540.34
1759	ROBINSON ENGINEERING L Pmt: 01/13/2016 21,394.97	8,038.34	-	-	5,276.34	-	-	-	2,762.00
1775	ROSE PEST SOLUTIONS Pmt: 02/25/2016 756.00	1,890.00	-	756.00	378.00	378.00	378.00	-	-
1797	S & K SECURITY CORP. Pmt: 02/25/2016 314.53	552.06	-	-	276.03	-	276.03	-	-
1805	S.SUBURBAN EMERGENCY I Pmt: 10/15/2014 1,000.00	1,000.00	-	-	-	-	-	-	1,000.00
1807	S.SUBURBAN WATER WORK Pmt: 06/19/2014 550.00	135.00	-	-	-	135.00	-	-	-
1823	SAM'S CLUB DIRECT Pmt: 01/13/2016 72.14	388.37	-	-	-	140.00	248.37	-	-
1857	SCOT DECAL COMPANY INC Pmt: 07/23/2014 3,388.50	210.00	-	-	210.00	-	-	-	-
1892	SHOREWOOD HOME & AUT Pmt: 01/13/2016 560.04	84.57	-	-	84.57	-	-	-	-
1894	SIDWELL COMPANY, THE Pmt: 05/28/2014 20.00	100.00	-	-	100.00	-	-	-	-
1938	SOUTH SUBURBAN MAJOR Pmt: 07/23/2014 1,000.00	1,000.00	-	-	-	1,000.00	-	-	-
1950	SPARTAN MOTORS USA INC Pmt: 08/25/2009 830.94	6,750.26	-	-	6,750.26	-	-	-	-
1979	STATE TREASURER/IL DEPT Pmt: 01/13/2016 271.06	406.59	-	-	406.59	-	-	-	-
2834	STEFFEK, SCOTT Pmt: .00	50.00	-	-	-	50.00	-	-	-
2013	SUBURBAN LABORATORIES Pmt: 02/25/2016 971.17	263.00	-	-	263.00	-	-	-	-

Vendor No	Name	Current Balance	Future	Current 0-30 Days	31-60	61-90	91-120	121-150	151 & over
2052	TASER INTERNATIONAL Pmt: 08/14/2013 2,010.46	183.48	-	-	-	183.48	-	-	-
2510	THE JANITOR'S SUPPLY CO Pmt: 02/25/2016 504.53	8.00	-	-	8.00	-	-	-	-
2837	THEISEN, MIKE Pmt: .00	715.00	-	-	715.00	-	-	-	-
2082	THEODORE POLYGRAPH SE Pmt: 01/13/2016 500.00	500.00	-	-	-	500.00	-	-	-
2085	THOESSEN TRACTOR & EQUI Pmt: 01/13/2016 2,646.39	2,889.91	-	-	2,538.27	351.64	-	-	-
2111	TRACE ANALYTICS INC. Pmt: 01/13/2016 90.00	80.00	-	-	80.00	-	-	-	-
2131	TRI-STATE HOSE INC. Pmt: 01/13/2016 148.35	35.98	-	-	35.98	-	-	-	-
2133	TRITECH FORENSICS Pmt: 05/15/2013 97.22	201.97	-	-	201.97	-	-	-	-
2159	UNITED LABORATORIES Pmt: 01/13/2016 819.74	446.96	-	-	-	446.96	-	-	-
2506	US BANK EQUIPMENT FINAN Pmt: 02/25/2016 279.53	307.48	-	-	307.48	-	-	-	-
2182	V OF SV - FIRE PETTY CASH Pmt: 12/10/2014 359.42	495.79	-	-	495.79	-	-	-	-
2648	VERIZON WIRELESS Pmt: 02/11/2016 2,027.58	4,037.31	-	-	2,001.59	-	2,035.72	-	-
2839	VILLAGE OF CALUMET PARK Pmt: 02/18/2016 47,500.00	23,750.00	-	-	23,750.00	-	-	-	-
2236	W.G.N. FLAG & DECORATING Pmt: 08/13/2014 1,045.00	2,219.10	-	-	-	2,219.10	-	-	-
2252	WAREHOUSE DIRECT OFFIC Pmt: 01/13/2016 745.00	2,340.00	-	-	2,340.00	-	-	-	-
2258	WATER PRODUCTS CO. OF Pmt: 02/25/2016 2,437.50	546.40	-	-	546.40	-	-	-	-
2269	WELLS FARGO EQUIPMENT Pmt: 03/12/2014 78,652.18	74,906.84	-	-	-	74,906.84	-	-	-
2319	WORD SYSTEMS INC Pmt: 03/26/2014 4,831.15	5,845.69	-	-	-	-	5,845.69	-	-
2841	ZUBOVIC, DEMIR Pmt: .00	50.00	-	-	-	-	-	50.00	-
Grand Totals:		831,315.79	-	1,237.84	134,899.23	239,772.08	74,463.51	70,138.31	311,094.81

Report Criteria:

Aging by Date

Aged using Invoice Date

Report Criteria:

Account.Acct No = 100000180000, 300000110000

Actual Amounts

Summarize Payroll Detail

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
			5/1/2015 (00/15) Balance	100.000.180.000			695,911.96 -
5/31/2015	JE	10	GF FR WS P/R LIAB TRS TO P/R-5/29/2015			147,035.39 -	
5/31/2015	JE	31	W/S UTILITY TAX-05/31/2015		10,016.31		
			5/31/2015 (05/15) Period Totals and Balance		10,016.31 *	147,035.39 - *	832,931.04 -
6/30/2015	JE	9	GF WS FIR P/R & LIA TRS P/R-06/26/2015			32,601.80 -	
6/30/2015	JE	44	W/S UTILITY TAX-06/30/2015		6,913.89		
			6/30/2015 (06/15) Period Totals and Balance		6,913.89 *	32,601.80 - *	858,618.95 -
7/31/2015	JE	2	W/S FIR G/F P/R TRS TO P/R-7/10/2015			62,457.01 -	
7/31/2015	JE	38	W/S UTILITY TAX-7/31/2015		11,213.43		
			7/31/2015 (07/15) Period Totals and Balance		11,213.43 *	62,457.01 - *	909,862.53 -
8/31/2015	JE	33	W/S UTILITY TAX-8/31/2015		3,247.65		
			8/31/2015 (08/15) Period Totals and Balance		3,247.65 *	.00 *	906,614.88 -
9/30/2015	JE	32	W/S UTILITY TAX-09/30/2015		11,519.43		
			9/30/2015 (09/15) Period Totals and Balance		11,519.43 *	.00 *	895,095.45 -
10/31/2015	JE	6	TRS FROM MFT W/S UT-10/07/2015		150,000.00		
10/31/2015	JE	26	LOAN FROM W/S TO G/F-10/28/2015			350,000.00 -	
10/31/2015	JE	50	W/S UTILITY TAX-10/31/2015		5,593.28		
			10/31/2015 (10/15) Period Totals and Balance		155,593.28 *	350,000.00 - *	1,089,502.17 -
11/30/2015	JE	10	GF WS FIR P/R LIAB LOAN TRS-11/25/2015			68,302.78 -	
11/30/2015	JE	10	GF WS FIR P/R LIAB LOAN TRS-11/25/2015			118,514.73 -	
11/30/2015	JE	37	W/S UTILITY TAX-11/30/2015		10,144.17		
			11/30/2015 (11/15) Period Totals and Balance		10,144.17 *	186,817.51 - *	1,266,175.51 -
12/31/2015	JE	50	W/S UTILITY TAX-12/31/2015		6,778.02		
			12/31/2015 (12/15) Period Totals and Balance		6,778.02 *	.00 *	1,259,397.49 -
1/31/2016	JE	39	W/S UTILITY TAX-01/31/2016		12,029.89		
			1/31/2016 (01/16) Period Totals and Balance		12,029.89 *	.00 *	1,247,367.60 -
3/31/2016	JE	3	GF WS FF PR PR LOAN LIAB TRS-3/1/16			75,000.00 -	
3/31/2016	JE	5	TRS BACK LOAN TO WS-3/07/2016		350,000.00		
			3/31/2016 (03/16) Period Totals and Balance		350,000.00 *	75,000.00 - *	972,367.60 -

(100) GENERAL FUND Totals:

No. of Transactions: 18 No. of Accounts: 1

Totals: 577,456.07 853,911.71 - 276,455.64 -

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
DUE TO/FROM GENERAL FUND			5/1/2015 (00/15) Balance	300.000.110.000			695,911.96
5/31/2015	JE	10	GF FR WS P/R LIAB TRS TO P/R-5/29/2015		147,035.39		
5/31/2015	JE	31	W/S UTILITY TAX-05/31/2015			10,016.31 -	
			5/31/2015 (05/15) Period Totals and Balance		147,035.39 *	10,016.31 - *	832,931.04
6/30/2015	JE	9	GF WS FIR P/R & LIA TRS P/R-06/26/2015		32,601.80		
6/30/2015	JE	44	W/S UTILITY TAX-06/30/2015			6,913.89 -	
			6/30/2015 (06/15) Period Totals and Balance		32,601.80 *	6,913.89 - *	858,618.95
7/31/2015	JE	2	W/S FIR G/F P/R TRS TO P/R-7/10/2015		62,457.01		
7/31/2015	JE	38	W/S UTILITY TAX-7/31/2015			11,213.43 -	
			7/31/2015 (07/15) Period Totals and Balance		62,457.01 *	11,213.43 - *	909,862.53
8/31/2015	JE	33	W/S UTILITY TAX-8/31/2015			3,247.65 -	
			8/31/2015 (08/15) Period Totals and Balance		.00 *	3,247.65 - *	906,614.88
9/30/2015	JE	32	W/S UTILITY TAX-09/30/2015			11,519.43 -	
			9/30/2015 (09/15) Period Totals and Balance		.00 *	11,519.43 - *	895,095.45
10/31/2015	JE	6	TRS FROM MFT W/S UT-10/07/2015			150,000.00 -	
10/31/2015	JE	26	LOAN FROM W/S TO G/F-10/28/2015		350,000.00		
10/31/2015	JE	50	W/S UTILITY TAX-10/31/2015			5,593.28 -	
			10/31/2015 (10/15) Period Totals and Balance		350,000.00 *	155,593.28 - *	1,089,502.17
11/30/2015	JE	10	GF WS FIR P/R LIAB LOAN TRS-11/25/2015		68,302.78		
11/30/2015	JE	10	GF WS FIR P/R LIAB LOAN TRS-11/25/2015		118,514.73		
11/30/2015	JE	37	W/S UTILITY TAX-11/30/2015			10,144.17 -	
			11/30/2015 (11/15) Period Totals and Balance		186,817.51 *	10,144.17 - *	1,266,175.51
12/31/2015	JE	50	W/S UTILITY TAX-12/31/2015			6,778.02 -	
			12/31/2015 (12/15) Period Totals and Balance		.00 *	6,778.02 - *	1,259,397.49
1/31/2016	JE	39	W/S UTILITY TAX-01/31/2016			12,029.89 -	
			1/31/2016 (01/16) Period Totals and Balance		.00 *	12,029.89 - *	1,247,367.60
3/31/2016	JE	3	GF WS FF PR PR LOAN LIAB TRS-3/1/16		75,000.00		
3/31/2016	JE	5	TRS BACK LOAN TO WS-3/07/2016			350,000.00 -	
			3/31/2016 (03/16) Period Totals and Balance		75,000.00 *	350,000.00 - *	972,367.60

(300) WATER DEPARTMENT FUND Totals:			Totals:	853,911.71	577,456.07 -	276,455.64
No. of Transactions: 18	No. of Accounts: 1					
Grand Totals:			Totals:	1,431,367.78	1,431,367.78 -	.00
No. of Transactions: 36	No. of Accounts: 2					

Report Criteria:
 Account.Acct No = 100000180000, 300000110000
 Actual Amounts
 Summarize Payroll Detail