

FOIA Request (IML Conference Receipt)

*Motion
16-8-18 #5*

Bernice Brewer <bbrewer910@gmail.com>

Thu 8/18/2016 1:49 PM

Due August, 16

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

Under the Freedom of Information Act, I am seeking any/all documents that show T receipts from Trustees and the Mayor for the IML conferences for the last 3 years.

Your prompt attention to this matter is appreciated.

Your response can be sent to bbrewer910@gmail.com

If you have questions, please call me at 773 983 7137

Bernice Brewer

AUG 24 PM 3:38

Report Criteria:

Account.Acct No = 100010724000
Actual Amounts
Summarize Payroll Detail

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
PUBLICATIONS & MEMBERSHIPS			12/31/2012 (12/12) Balance	100.010.724.000			5,520.21
2/6/2013	AP	63	SAM'S CLUB DIRECT 1823		80.00		
2/7/2013	AP	125	S.SUBURBAN MAYORS & M 1806		335.00		
			2/28/2013 (02/13) Period Totals and Balance		415.00 *	.00 *	5,935.21
4/13/2013	AP	247	MUNICIPAL CODE CORPOR 1461		1,562.50		
4/13/2013	AP	307	SUN-TIMES MEDIA 2024		508.08		
			4/30/2013 (04/13) Period Totals and Balance		2,070.58 *	.00 *	8,005.79
			4/30/2013 (14/13) Period Totals and Balance		.00 *	.00 *	8,005.79
			5/1/2013 (00/13) Period Totals and Balance		.00 *	.00 *	.00
5/7/2013	AP	160	SUN-TIMES MEDIA 2024		427.78		
			5/31/2013 (05/13) Period Totals and Balance		427.78 *	.00 *	427.78
6/6/2013	AP	16	CHICAGO METROPOLITAN 409		100.57		
6/20/2013	AP	291	MUNICIPAL CODE CORPOR 1461		3,559.38		
			6/30/2013 (06/13) Period Totals and Balance		3,659.95 *	.00 *	4,087.73
7/2/2013	AP	55	METROPOLITAN MAYORS C 2469		367.71		
7/16/2013	AP	116	S.SUBURBAN MAYORS & M 1806		45.00		
			7/31/2013 (07/13) Period Totals and Balance		412.71 *	.00 *	4,500.44
8/1/2013	AP	14	DIVERSITY INC. 603		2,800.00		
8/8/2013	AP	189	ILLINOIS MUNICIPAL LE 1038		1,770.00		
8/13/2013	AP	295	HISPANIC HERITAGE ORG 2551		100.00		
8/22/2013	AP	331	CHICAGO BADGE & INSIG 398		357.02		
8/28/2013	AP	418	S.SUBURBAN MAYORS & M 1806		45.00		
			8/31/2013 (08/13) Period Totals and Balance		5,072.02 *	.00 *	9,572.46
9/5/2013	AP	29	V OF SV-PETTY CASH 2187		22.00		
9/24/2013	AP	237	ILLINOIS ENTERPRISE Z 2368		200.00		
9/24/2013	AP	238	ILLINOIS ENTERPRISE Z 2368		125.00		
9/24/2013	AP	239	DECATUR CONF CTR & HO 2564		82.99		
			9/30/2013 (09/13) Period Totals and Balance		429.99 *	.00 *	10,002.45
10/3/2013	AP	27	BURGESS, DERRICK 301		300.00		
10/3/2013	AP	41	HANKS, DAVID 903		300.00		
10/3/2013	AP	42	HILTON CHICAGO 945		775.22		
10/3/2013	AP	43	HILTON CHICAGO 945		775.22		
10/3/2013	AP	44	HILTON CHICAGO 945		775.22		
10/3/2013	AP	45	HILTON CHICAGO 945		775.22		
10/3/2013	AP	46	HILTON CHICAGO 945		775.22		
10/3/2013	AP	55	MORDEN, JEFF 2566		300.00		
10/3/2013	AP	56	WASHINGTON, LYNDA 2567		300.00		
10/3/2013	AP	57	POSKIN, JOHN 2568		300.00		
10/3/2013	AP	59	CHICAGO SOUTHLAND CHA 2570		45.00		
10/4/2013	AP	65	PRAIRIE STATE COLL. F 2571		100.00		
10/8/2013	AP	103	S.SUBURBAN MAYORS & M 1806		3,778.00		
10/8/2013	AP	104	S.SUBURBAN MAYORS & M 1806		200.00		
10/9/2013	AP	141	RAO, MOHAN 1707		300.00		
10/10/2013	AP	143	HILTON CHICAGO 945		775.22		
10/10/2013	AP	144	WILLIAMS, DEBBIE 2300		300.00		
10/11/2013	AP	204	V OF SV-PETTY CASH 2187		35.00		
10/11/2013	AP	205	V OF SV-PETTY CASH 2187		4.00		
10/11/2013	AP	207	V OF SV-PETTY CASH 2187		37.00		
10/11/2013	AP	210	V OF SV-PETTY CASH 2187		32.00		
10/16/2013	AP	257	SUN-TIMES MEDIA 2024		189.87		
10/16/2013	AP	258	SUN-TIMES MEDIA 2024		68.62		
10/23/2013	AP	271	HANKS, DAVID 903		142.80		
10/23/2013	AP	280	WASHINGTON, LYNDA 2567		142.80		
10/29/2013	AP	287	BURGESS, DERRICK 301		109.20		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
PUBLICATIONS & MEMBERSHIPS (Continuation of Account)				100.010.724.000			
10/29/2013	AP	309	WILLIAMS, DEBBIE 2300		142.80		
			10/31/2013 (10/13) Period Totals and Balance		11,778.41 *	.00 *	21,780.86
11/4/2013	AP	57	SAM'S CLUB DIRECT 1823		155.46		
11/4/2013	AP	58	SAM'S CLUB DIRECT 1823		87.52		
11/5/2013	AP	117	ILLINOIS MUNICIPAL LE 1038		964.00		
11/6/2013	AP	207	BUSINESS CARD 305		183.58		
11/6/2013	AP	208	BUSINESS CARD 305			26.93 -	
11/6/2013	AP	216	MUNICIPAL CLERKS S-W 1480		20.00		
11/6/2013	AP	238	NOTARY EXPRESS INC 2583		59.99		
			11/30/2013 (11/13) Period Totals and Balance		1,470.55 *	26.93 - *	23,224.48
12/20/2013	AP	412	S.SUBURBAN MAYORS & M 1806		45.00		
			12/31/2013 (12/13) Period Totals and Balance		45.00 *	.00 *	23,269.48
1/21/2014	AP	32	V OF SV-PETTY CASH 2187		50.00		
1/21/2014	AP	35	V OF SV-PETTY CASH 2187		24.00		
1/21/2014	AP	36	V OF SV-PETTY CASH 2187		97.55		
1/21/2014	AP	37	V OF SV-PETTY CASH 2187		33.00		
1/21/2014	AP	38	V OF SV-PETTY CASH 2187		25.00		
			1/31/2014 (01/14) Period Totals and Balance		229.55 *	.00 *	23,499.03
2/6/2014	AP	76	SAM'S CLUB DIRECT 1823		90.00		
2/6/2014	AP	92	ILLINOIS ENTERPRISE Z 2368		200.00		
2/20/2014	AP	458	S.SUBURBAN MAYORS & M 1806		45.00		
			2/28/2014 (02/14) Period Totals and Balance		335.00 *	.00 *	23,834.03
3/19/2014	AP	282	V OF SV-PETTY CASH 2187		5.00		
3/19/2014	AP	283	V OF SV-PETTY CASH 2187		24.00		
3/26/2014	AP	369	HISPANIC HERITAGE ORG 2551		150.00		
3/31/2014	JE	46	SUPPLIES/CONTRACTALS-3/2014		52.50		
			3/31/2014 (03/14) Period Totals and Balance		231.50 *	.00 *	24,065.53
4/4/2014	AP	131	SOUTH SUBURBAN HOUSIN 2628		120.00		
4/25/2014	AP	323	S.SUBURBAN MAYORS & M 1806		45.00		
			4/30/2014 (04/14) Period Totals and Balance		165.00 *	.00 *	24,230.53
			4/30/2014 (14/14) Period Totals and Balance		.00 *	.00 *	24,230.53
			5/1/2014 (00/14) Period Totals and Balance		.00 *	.00 *	.00
5/23/2014	CR	2058019	MISCELLANEOUS - SSMMA			135.00 -	
			5/31/2014 (05/14) Period Totals and Balance		.00 *	135.00 - *	135.00 -
6/6/2014	AP	43	V OF SV-PETTY CASH 2187		33.00		
6/30/2014	JE	45	CR CARD PAYMENT-06/26/2014		454.63		
			6/30/2014 (06/14) Period Totals and Balance		487.63 *	.00 *	352.63
7/11/2014	AP	73	ILLINOIS TAX INCREMEN 1049		650.00		
7/15/2014	AP	130	CHICAGO METROPOLITAN 409		100.57		
			7/31/2014 (07/14) Period Totals and Balance		750.57 *	.00 *	1,103.20
8/1/2014	AP	48	S.SUBURBAN MAYORS & M 1806		4,091.00		
8/6/2014	AP	96	HILTON CHICAGO 945		782.21		
8/6/2014	AP	97	HILTON CHICAGO 945		782.21		
8/6/2014	AP	98	HILTON CHICAGO 945		782.21		
8/6/2014	AP	99	HILTON CHICAGO 945		782.21		
8/6/2014	AP	100	HILTON CHICAGO 945		782.21		
8/6/2014	AP	101	HILTON CHICAGO 945		782.21		
8/6/2014	AP	102	HILTON CHICAGO 945		782.21		
8/6/2014	AP	103	ILLINOIS MUNICIPAL LE 1038		2,135.00		
			8/31/2014 (08/14) Period Totals and Balance		11,701.47 *	.00 *	12,804.67
9/15/2014	AP	343	BURGESS, DERRICK 301		300.00		
9/15/2014	AP	344	HANKS, DAVID 903		300.00		
9/15/2014	AP	345	WILLIAMS, DEBBIE 2300		300.00		
9/15/2014	AP	346	WILLIAMS, ROSIE 2301		300.00		
9/15/2014	AP	347	MORDEN, JEFF 2566		300.00		
9/15/2014	AP	348	WASHINGTON, LYNDA 2567		300.00		
9/15/2014	AP	349	POSKIN, JOHN 2568		300.00		
9/16/2014	AP	365	ILLINOIS MUNICIPAL LE 1038		988.00		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance
PUBLICATIONS & MEMBERSHIPS (Continuation of Account)				100.010.724.000			
9/30/2014 (09/14) Period Totals and Balance					3,088.00 *	.00 *	15,892.67
10/7/2014	AP	52	S.SUBURBAN MAYORS & M 1806		1,683.00		
10/31/2014 (10/14) Period Totals and Balance					1,683.00 *	.00 *	17,575.67
11/19/2014	AP	234	CHICAGO SOUTHLAND ECO 414		500.00		
11/30/2014	JE	45	CREDIT CARD PAYMENT-11/2014		575.00		
11/30/2014	JE	45	CREDIT CARD PAYMENT-11/2014		45.01		
11/30/2014	JE	45	CREDIT CARD PAYMENT-11/2014		82.40		
11/30/2014	JE	45	CREDIT CARD PAYMENT-11/2014		41.00		
11/30/2014	JE	45	CREDIT CARD PAYMENT-11/2014		7.00		
11/30/2014 (11/14) Period Totals and Balance					1,250.41 *	.00 *	18,826.08
12/9/2014	AP	64	V OF SV-PETTY CASH 2187		77.50		
12/9/2014	AP	65	V OF SV-PETTY CASH 2187		176.27		
12/12/2014	AP	100	MUNICIPAL CLERKS S-W 1460		20.00		
12/5/2014	CR	1089471	MISCELLANEOUS - DEBBIE WILLIAMS			9.44 -	
12/5/2014	CR	1089472	MISCELLANEOUS - ROSIE L. WILLIAMS			120.15 -	
12/31/2014 (12/14) Period Totals and Balance					273.77 *	129.59 *	18,970.26
2/4/2015	AP	23	CHICAGO SOUTHLAND ECO 414		150.00		
2/13/2015	AP	256	SAM'S CLUB DIRECT 1823		90.00		
2/13/2015	AP	257	SAM'S CLUB DIRECT 1823		50.00		
2/23/2015	AP	366	SOUTH/SOUTHWEST MUNIC 2730		35.00		
2/28/2015	JE	41	CR CARD PAYMENTS-02/28/2015		32.70		
2/28/2015 (02/15) Period Totals and Balance					357.70 *	.00 *	19,327.96
3/25/2015	AP	298	CHICAGO SOUTHLAND 412		100.00		
3/31/2015 (03/15) Period Totals and Balance					100.00 *	.00 *	19,427.96
4/7/2015	AP	55	METROPOLITAN MAYORS C 2469		367.71		
4/30/2015 (04/15) Period Totals and Balance					367.71 *	.00 *	19,795.67
4/30/2015 (14/15) Period Totals and Balance					.00 *	.00 *	19,795.67
5/1/2015 (00/15) Period Totals and Balance					.00 *	.00 *	.00
5/13/2015	AP	96	CHICAGO METROPOLITAN 409		100.57		
5/15/2015	AP	176	HISPANIC HERITAGE ORG 2551		100.00		
5/31/2015 (05/15) Period Totals and Balance					200.57 *	.00 *	200.57
7/4/2015	AP	3	DIVERSITY INC. 603		1,400.00		
7/31/2015	JE	54	CREDIT CARD PAYMENT-7/31/2015		41.00		
7/31/2015	JE	54	CREDIT CARD PAYMENT-7/31/2015		86.39		
7/31/2015 (07/15) Period Totals and Balance					1,527.39 *	.00 *	1,727.96
8/27/2015	AP	419	BURGESS, DERRICK 301		300.00		
8/27/2015	AP	420	HANKS, DAVID 903		300.00		
8/27/2015	AP	421	HILTON CHICAGO 945		820.62		
8/27/2015	AP	422	HILTON CHICAGO 945		820.62		
8/27/2015	AP	423	HILTON CHICAGO 945		820.62		
8/27/2015	AP	424	HILTON CHICAGO 945		820.62		
8/27/2015	AP	425	HILTON CHICAGO 945		820.62		
8/27/2015	AP	426	HILTON CHICAGO 945		820.62		
8/27/2015	AP	427	HILTON CHICAGO 945		820.62		
8/27/2015	AP	428	HILTON CHICAGO 945		820.62		
8/27/2015	AP	429	WILLIAMS, DEBBIE 2300		300.00		
8/27/2015	AP	430	WILLIAMS, ROSIE 2301		300.00		
8/27/2015	AP	431	TATES, CECIAL 2379		310.00		
8/27/2015	AP	432	TATES, CECIAL 2379		300.00		
8/27/2015	AP	433	JONES, KELVIN 2559		300.00		
8/27/2015	AP	434	WASHINGTON, LYNDA 2567		300.00		
8/27/2015	AP	435	FAIRMAN, JW 2777		300.00		
8/28/2015	AP	443	GUILDHAUS 2778		200.00		
8/31/2015	JE	8	RECLASS W/S EXPENSE-8/11/2015		100.00		
8/31/2015 (08/15) Period Totals and Balance					9,574.96 *	.00 *	11,302.92
9/15/2015	AP	63	S.SUBURBAN MAYORS & M 1806		4,008.00		
9/15/2015	AP	64	S.SUBURBAN MAYORS & M 1806		400.00		
9/28/2015	AP	217	WILLIAMS, DEBBIE 2300		144.00		

Date	Journal	Ref No	Payee or Description	GL Acct No	Debit Amount	Credit Amount	Balance			
PUBLICATIONS & MEMBERSHIPS (Continuation of Account)				100.010.724.000						
9/28/2015	AP	218	WASHINGTON, LYNDA 2567		144.00					
9/28/2015	AP	219	FAIRMAN, JW 2777		144.00					
9/30/2015	JE	45	CREDIT CARD PMTS-09/30/2015		2,170.00					
			9/30/2015 (09/15) Period Totals and Balance		7,010.00 *	.00 *	18,312.92			
10/9/2015	AP	126	METROPOLITAN MAYORS C 2469		472.77					
10/31/2015	JE	71	CREDIT CARD PMT-10/31/2015		182.05					
			10/31/2015 (10/15) Period Totals and Balance		654.82 *	.00 *	18,967.74			
11/6/2015	AP	62	SOUTHLAND VOICE 2795		275.00					
11/16/2015	AP	100	CHICAGO SOUTHLAND ECO 414		500.00					
			11/30/2015 (11/15) Period Totals and Balance		775.00 *	.00 *	19,742.74			
12/3/2015	AP	45	ILLINOIS MUNICIPAL LE 1038		1,250.00					
12/17/2015	AP	191	CHICAGO SOUTHLAND ECO 414		500.00					
12/31/2015	JE	62	CR CARD PAYMENTS-12/31/2015		52.31					
			12/31/2015 (12/15) Period Totals and Balance		1,802.31 *	.00 *	21,545.05			
1/7/2016	AP	129	V OF SV-PETTY CASH 2187		19.11					
1/7/2016	AP	130	V OF SV-PETTY CASH 2187		107.17					
			1/31/2016 (01/16) Period Totals and Balance		126.28 *	.00 *	21,671.33			
2/17/2016	AP	297	SAM'S CLUB DIRECT 1823		90.00					
2/17/2016	AP	298	SAM'S CLUB DIRECT 1823		50.00					
			2/29/2016 (02/16) Period Totals and Balance		140.00 *	.00 *	21,811.33			
4/30/2016	JE	25	ACCRUE 2015/2016 AP-04/30/2016		42.34					
			4/30/2016 (13/16) Period Totals and Balance		42.34 *	.00 *	21,853.67			
			4/30/2016 (14/16) Period Totals and Balance		.00 *	.00 *	21,853.67			
			5/1/2016 (00/16) Period Totals and Balance		.00 *	.00 *	.00			
6/2/2016	AP	78	TRIBUNE MEDIA GROUP 2553		42.34					
			6/30/2016 (06/16) Period Totals and Balance		42.34 *	.00 *	42.34			
7/20/2016	AP	172	S.SUBURBAN MAYORS & M 1806		4,328.00					
7/20/2016	AP	194	TRIBUNE MEDIA GROUP 2553		147.40					
			7/31/2016 (07/16) Period Totals and Balance		4,475.40 *	.00 *	4,517.74			
8/17/2016	CR	2078603	MISCELLANEOUS - BURGESS, DERRICK			295.49 -				
			8/31/2016 (08/16) Period Totals and Balance		.00 *	295.49 - *	4,222.25			
YTD Encumbrances		.00	YTD Actual	4,222.25	Total	4,222.25	YTD Budget	15,000.00	Unexpended	10,777.75

(100) GENERAL FUND Totals:				Totals:	73,174.71	587.01 -	72,587.70
No. of Transactions:	154	No. of Accounts:	1				
Grand Totals:				Totals:	73,174.71	587.01 -	72,587.70
No. of Transactions:	154	No. of Accounts:	1				

Report Criteria:
 Account.Acct No = 100010724000
 Actual Amounts
 Summarize Payroll Detail