

# Fwd: FOIA Request Aging Report

Mohan

Sherry Jasinski

16-10-6

Thu 10/6/2016 10:05 PM

To: Finance Director Mohan Rao <mrao@saukville.org>;

Sent from my iPhone

Begin forwarded message:

**From:** Bernice Brewer <[bbrewer910@gmail.com](mailto:bbrewer910@gmail.com)>  
**Date:** October 6, 2016 at 3:21:37 PM CDT  
**To:** Sherry Jasinski <[sjasinski@saukville.org](mailto:sjasinski@saukville.org)>  
**Subject:** FOIA Request Aging Report

Under the Freedom of Information Act I am seeking the

1. latest aging report.
2. latest collector report
3. latest vendor history for
  - a. Robinson Engineering
  - b. Skyline garbage disposal
  - c. Republic
  - d. Oldenson and Sterk

Your prompt attention to this matter is appreciated.

Your response can be sent to [bbrewer910@gmail.com](mailto:bbrewer910@gmail.com) If you have questions, please call me at 773 983 7137.

Bernice Brewer

307 12-14-14

**VILLAGE OF SAUK VILLAGE**

**COLLECTOR'S REPORT**

**July, 2016**

**Year to Date Revenue Analysis**

	<b><u>July, 2016</u></b>	<b><u>Year To Date</u></b>
<b>Property Tax</b>	<b>\$ 817,089.91</b>	<b>\$ 847,247.90</b>
<b>Other Taxes</b>	<b>\$ 240,028.37</b>	<b>\$ 781,967.25</b>
<b>Licenses &amp; permits</b>	<b>\$ 129,838.40</b>	<b>\$ 239,485.14</b>
<b>Fees &amp; Services</b>	<b>\$ 296,366.32</b>	<b>\$ 777,458.47</b>
<b>Grants</b>	<b>\$ 15,184.62</b>	<b>\$ 131,745.74</b>
<b>Transfers</b>	<b>\$ 324,989.90</b>	<b>\$ 349,921.15</b>
<b>Miscellaneous</b>	<b>\$ 79,466.12</b>	<b>\$ 199,400.88</b>
<b><u>Total Revenue</u></b>	<b><u>\$ 1,902,963.64</u></b>	<b><u>\$ 3,327,226.53</u></b>

VILLAGE OF SAUK VILLAGE

COLLECTOR'S REPORT

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YEAR TO DATE REVENUE & ANALYSIS FY2016-2017

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2016								
May	\$ 25,278.08	\$ 196,721.60	\$ 36,055.24	\$ 266,719.52	\$ 8,633.38	\$ 24,931.25	\$ 42,677.37	\$ 601,016.44
June	\$ 4,879.91	\$ 345,217.28	\$ 73,591.50	\$ 214,372.63	\$ 107,927.74	\$ -	\$ 77,257.39	\$ 823,246.45
July	\$ 817,089.91	\$ 240,028.37	\$ 129,838.40	\$ 296,366.32	\$ 15,184.62	\$ 324,989.90	\$ 79,466.12	\$ 1,902,963.64
August								\$ -
September								\$ -
October								\$ -
November								\$ -
December								\$ -
2017								
January								\$ -
February								\$ -
March								\$ -
April								\$ -
<b>Total</b>	<b>\$ 847,247.90</b>	<b>\$ 781,967.25</b>	<b>\$ 239,485.14</b>	<b>\$ 777,458.47</b>	<b>\$ 131,745.74</b>	<b>\$ 349,921.15</b>	<b>\$ 199,400.88</b>	<b>\$ 3,327,226.53</b>

	Property Tax	Other Taxes	Licenses and Permits	Fees and Services	Grants	Transfers	Misc	Total
2016								
May	4.21%	32.73%	6.00%	44.38%	1.44%	4.15%	7.10%	100.00%
June	0.59%	41.93%	8.94%	26.04%	13.11%	0.00%	9.38%	100.00%
July	42.94%	12.61%	6.82%	15.57%	0.80%	17.08%	4.18%	100.00%
August								0.00%
September								0.00%
October								0.00%
November								0.00%
December								0.00%
2017								
January								0.00%
February								0.00%
March								0.00%
April								0.00%

MONTHLY REVENUE BY CATEGORY FY 2016-2017  
July, 2016

	PROPERTY TAXES	OTHER TAXES	LICENSES & PERMITS	FEES & SERVICES	GRANTS	TRANSFERS	MISC.	TOTAL
General Fund	\$ 299,391.73	\$ 162,910.70	\$ 129,838.40	\$ 47,217.25	\$ 13,403.13	\$ 324,537.33	\$ 3,238.45	\$ 980,536.99
Fire	\$ 55,220.46						\$ 5.00	\$ 55,225.46
M. F. T.		\$ 38,720.85					\$ 15.73	\$ 38,736.58
Emer Tel Sys-911		\$ 23,027.56					\$ -	\$ 23,027.56
Drug Seizure					\$ 1,781.49		\$ -	\$ 1,781.49
Water				\$ 169,919.91			\$ (2,826.39)	\$ 167,093.52
Sewer				\$ 79,229.16			\$ 0.11	\$ 79,229.27
Utility Tax		\$ 15,369.26					\$ -	\$ 15,369.26
C.D.B.G. FUNDS								
Railroad Noise Mitigation								
T.I.F.#2 Sauk Point	\$ 76,753.14						\$ 0.02	\$ 76,753.14
T.I.F.#3 Logistitent	\$ 324,537.33						\$ 156.03	\$ 324,537.35
T.I.F.#4 Surreybroo	\$ 23,872.61						\$ 78,582.18	\$ 24,028.64
Police Pension	\$ 27,246.97						\$ 250.61	\$ 105,829.15
Fire Pension	\$ -						\$ 0.16	\$ 250.61
Working Cash Fund	\$ 10,067.67						\$ 44.22	\$ 10,067.83
Debt Service Funds						\$ 452.57	\$ -	\$ 496.79
Total Revenues	\$ 817,089.91	\$ 240,028.37	\$ 129,838.40	\$ 296,366.32	\$ 15,184.62	\$ 324,989.90	\$ 79,466.12	\$ 1,902,963.64

YEAR TO DATE EXPENDITURE & ANALYSIS FY2016-2017

	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
2016						
May	\$ 337,421.80	\$ 6.50	\$ 195,345.24	\$ 400,452.57	\$ -	\$ 933,226.11
June	\$ 368,740.12	\$ 386.53	\$ 420,578.70	\$ 664,872.34	\$ -	\$ 1,454,577.69
July	\$ 524,319.83	\$ 501.60	\$ 293,687.29	\$ 400,452.57	\$ -	\$ 1,218,961.29
August						
September						
October						
November						
December						
2017						
January						
February						
March						
April						
Total Expenditures	\$ 1,230,481.75	\$ 894.63	\$ 909,611.23	\$ 1,465,777.48	\$ -	\$ 3,606,765.09
PERCENTAGE	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER Permits	CAPITAL OUTLAY Services	TOTAL
2016						
May	36.16%	0.00%	20.93%	42.91%	0.00%	100.00%
June	25.35%	0.03%	28.91%	45.71%	0.00%	100.00%
July	43.01%	0.04%	24.09%	32.85%	0.00%	100.00%
August						0.00%
September						0.00%
October						0.00%
November						0.00%
December						0.00%
2017						
January						0.00%
February						0.00%
March						0.00%
April						0.00%

MONTHLY EXPENDITURE BY CATEGORY FY 2016-2017  
July, 2016

0.00%

DEPARTMENT	PERSONNEL SERVICES	SUPPLIES	CONTRACTUAL SERVICES	TRANSFER	CAPITAL OUTLAY	TOTAL
Admin	\$ 26,015.32	\$ 142.80	\$ 42,555.23			\$ 68,713.35
Elected Officials	\$ 10,379.63		\$ 4,592.11			\$ 14,971.74
P G & B	\$ 3,170.05		\$ 4,367.45			\$ 7,537.50
Police	\$ 277,058.14	\$ 358.80	\$ 70,946.18			\$ 348,363.12
Community Develo	\$ 9,988.27					\$ 9,988.27
E.S.D.A.	\$ 1,425.58		\$ 1,552.03			\$ 2,977.61
Street			\$ 428.48			\$ 428.48
Parks/Play	\$ 1,372.54		\$ 40.82			\$ 1,413.36
Municipal Audit			\$ 0			\$ -
Liability Ins			\$ 49,473.15			\$ 49,473.15
<b>Total General</b>	<b>\$ 329,409.53</b>	<b>\$ 501.60</b>	<b>\$ 173,955.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 503,866.58</b>
Fire	\$ 34,322.38		\$ 24,382.97			\$ 58,705.35
M. F. T.			\$ 10,544.75			\$ 10,544.75
Emer Tel Sys 911						\$ -
Drug Seizure						\$ -
Water	\$ 95,158.83		\$ 7.99			\$ 95,166.82
Sewer	\$ 65,429.09		\$ 22,231.52			\$ 87,660.61
Utility Tax			\$ 3,367.82			\$ 3,367.82
CDBG Funds			\$ 3,675.00			\$ 3,675.00
Railroad Noise Mitigation				\$ 75,915.24		\$ 75,915.24
T.I.F. #2 Tax Alloc (461)				\$ 324,537.33		\$ 324,537.33
T.I.F. #3 Tax Alloc (481)						\$ 2,624.68
T.I.F. #4 Surreybrook			\$ 2,624.68			\$ 2,624.68
Police Pension			\$ 49,436.02			\$ 49,436.02
Fire Pension			\$ 3,461.09			\$ 3,461.09
Working Cash Fund						\$ -
Debt Service Fund						\$ -
<b>TOTAL</b>	<b>\$ 524,319.83</b>	<b>\$ 501.60</b>	<b>\$ 293,687.29</b>	<b>\$ 400,452.57</b>	<b>\$ -</b>	<b>\$ 1,218,961.29</b>

ANALYSIS OF YEARLY RECEIPTS FY 2016-2017  
ENTERPRISE FUNDS

Month	2016		2017		2016		2017		2016		2017		2016		2017	
	LICENSSES & PERMITS	FEEES & SERVICES	WATER TRANSFER	MISC.	TOTAL WATER	LICENSSES & PERMITS	FEEES & SERVICES	SEWER TRANSFER	MISC.	TOTAL SEWER						
May		\$ 160,007.71		\$ 3,536.04	\$ 163,543.75		\$ 75,694.49		\$ -	\$ 75,694.49						
June		\$ 130,085.46		\$ 1,918.76	\$ 132,004.22		\$ 52,332.66		\$ 0.14	\$ 52,332.80						
July		\$ 169,919.91		\$ (2,826.39)	\$ 167,093.52		\$ 79,229.16		\$ 0.11	\$ 79,229.27						
August																
September																
October																
November																
December																
2017																
January																
February																
March																
April																
TOTAL PERCENTAGE		\$ 460,013.08		\$ 2,628.41	\$ 462,641.49		\$ 207,256.31		\$ 0.25	\$ 207,256.56						

May	0.00%	97.84%	0.00%	2.16%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
June	0.00%	98.55%	0.00%	1.45%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
July	0.00%	101.69%	0.00%	-1.69%	100.00%	0.00%	100.00%	0.00%	0.00%	100.00%
August	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
September	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
October	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
November	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
December	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
2017										
January	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
February	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
March	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
April	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



## Finance Director Mohan Rao

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**From:** Tricia Tomczak <ttomczak@caperssoftware.com>  
**Sent:** Wednesday, October 12, 2016 2:43 PM  
**To:** Finance Director Mohan Rao  
**Subject:** RE: CAPERS invoice

Hi Mohan,

Just following up on invoice # INV-0220, is the payment still going out this week?

Thanks,  
Tricia

**From:** Tricia Tomczak  
**Sent:** Tuesday, October 04, 2016 8:50 AM  
**To:** 'Finance Director Mohan Rao' <mrao@saukvillage.org>  
**Subject:** CAPERS invoice

Good Morning Mohan,

Attached is open invoice #INV-0220 for the CAPERS annual maintenance we discussed. Is this payment still scheduled to be approved on Oct 11 and mailed out on 12<sup>th</sup>?

Thank-you,

*Tricia Tomczak*  
*Accounts Receivable*



*760 Village Center Drive*  
*Suite 250*  
*Burr Ridge, IL 60527*  
708.995.7500 Main  
708.995.7501 Fax  
[www.caperssoftware.com](http://www.caperssoftware.com)

Report Criteria:  
Vendor: Vendor No = 1759, 1911, 2463, 1542

Vendor: 1542 ODELSON & STERK LTD  
3318 WEST 95TH STREET

Phone: EVERGREEN PARK IL 60805  
708-424-5678

Contact: PO:  
Activation Date: Invoice:  
Termination Date: Check:

Open Terms

Default Desc:

Std GL Acct:

Vendor Type: Misc/Other

Rating: 1099 ID No: 36-2884405

Balance - 10/12/2016: 256,615.21

Totals Category	Year To Date	Prior Year
1099 Amount:	214,776.09	587,206.54
Purchases:	228,513.24	516,643.62
Adjustments:	.00	.00
Payments:	214,776.09	587,206.54
Discounts:	.00	.00
Discounts Lost:	.00	.00

INVOICES

Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	1099
01/31/2016	17716	1	02/16	Invoice	02/08/2016	PROF. SERVICES DEC	2,876.25	02/23/2016	.00			7813	100.025.726.000	Yes
01/31/2016	17717	1	02/16	Invoice	02/08/2016	PROF. SERVICES DEC	26,235.75	02/23/2016	.00			7813	100.025.726.000	Yes
		2	03/16	Adjustment	03/17/2016	PROF. SERVICES DEC	26,235.75 -	02/23/2016	.00				100.025.726.000	Yes
		3	03/16	Adjustment	03/17/2016	PROF. SERVICES DEC 2015	26,235.75	02/23/2016	.00				100.005.726.000	Yes
03/29/2016	18112	1	04/16	Invoice	04/05/2016	PROF. SERVICES FEB 2016	1,155.00	04/12/2016	.00			7813	100.025.726.000	Yes
03/29/2016	18116	1	04/16	Invoice	04/05/2016	PROF. SERVICES FEB 2016	25,014.34	04/12/2016	.00				100.005.726.000	Yes
04/30/2016	18361	1	05/16	Invoice	05/11/2016	PROF. SERVICES MARCH 2016	44,200.00	05/24/2016	.00				100.025.726.000	Yes
04/30/2016	18362	1	04/16	Invoice	05/06/2016	PROF. SERVICES	288.75	05/10/2016	.00			7813	100.025.726.000	Yes
05/27/2016	18529	1	06/16	Invoice	06/02/2016	PROF. SERVICES APRIL	990.00	06/14/2016	.00			7813	100.025.726.000	Yes
05/27/2016	18530	1	06/16	Invoice	06/02/2016	PROF. SERVICES APRIL 2016	36,126.50	06/14/2016	.00				100.005.726.000	Yes
06/22/2016	18734	1	07/16	Invoice	07/20/2016	PROF. SERVICES MAY 2016	123.75	07/26/2016	.00			7813	100.025.726.000	Yes
06/22/2016	18735	1	07/16	Invoice	07/20/2016	PROF. SERVICES MAY 2016	37,258.55	07/26/2016	.00				100.005.726.000	Yes
07/28/2016	18953	1	08/16	Invoice	08/02/2016	PROF. SERVICES JUNE	1,237.50	08/09/2016	.00			7813	491.000.726.000	Yes
07/28/2016	18954	1	08/16	Invoice	08/02/2016	PROF. SERVICES JUNE	26,590.00	08/09/2016	.00				100.005.726.000	Yes
08/29/2016	19097	1	09/16	Invoice	09/01/2016	PROF. SERVICES JULY 2016	948.75	09/13/2016	.00				100.025.726.000	Yes
08/29/2016	19098	1	09/16	Invoice	09/01/2016	PROF. SERVICES JULY 2016	25,478.10	09/13/2016	.00				100.005.726.000	Yes

Vendor: 1542 ODELSON & STERK LTD (Continued)

CHECKS

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	Invoice No	Seq	Description	Bank	GL Acct No	1099
03/09/2016	7094	1	03/16	Computed	03/09/2016	825.00	.00		18636	1	PROF. SERVICES MAY	8	100.025.726.000	Yes
		2	03/16	Computed	03/09/2016	33,029.15	.00		18637	1	PROF. SERVICES JUNE	8	100.005.726.000	Yes
		3	03/16	Computed	03/09/2016	1,691.25	.00		18638	1	PROF. SERVICES JUNE	8	100.025.726.000	Yes
		4	03/16	Computed	03/09/2016	3,176.25	.00		18652	1	PROF. SERVICES JULY	8	100.025.726.000	Yes
04/13/2016	7279	1	04/16	Computed	04/13/2016	33,985.56	.00		16651	1	PROF. SERVICES JULY	8	100.005.726.000	Yes
		2	04/16	Computed	04/13/2016	51,316.96	.00		16760	1	PROF. SERVICES AUG	8	100.005.726.000	Yes
		3	04/16	Computed	04/13/2016	2,722.50	.00		16761	1	PROF. SERVICES AUG	8	100.025.726.000	Yes
		4	04/16	Computed	04/13/2016	5,629.20	.00		17045	1	PROF. SERVICES SEPT	8	100.025.726.000	Yes
		5	04/16	Computed	04/13/2016	3,018.75	.00		17287	1	PROF. SERVICES /OCT2015	8	100.025.726.000	Yes
08/10/2016	7813	1	08/16	Computed	08/10/2016	36,360.60	.00		17044	1	PROF. SERVICES SEPT	8	100.005.726.000	Yes
		2	08/16	Computed	08/10/2016	36,143.37	.00		17286	1	PROF. SERVICES /OCT2015	8	100.005.726.000	Yes
		3	08/16	Computed	08/10/2016	206.25	.00		17480	1	PROF. SERVICES	8	100.025.726.000	Yes
		4	08/16	Computed	08/10/2016	2,876.25	.00		17716	1	PROF. SERVICES DEC	8	100.025.726.000	Yes
		5	08/16	Computed	08/10/2016	1,155.00	.00		18112	1	PROF. SERVICES FEB 2016	8	100.025.726.000	Yes
		6	08/16	Computed	08/10/2016	288.75	.00		18362	1	PROF. SERVICES	8	100.025.726.000	Yes
		7	08/16	Computed	08/10/2016	990.00	.00		18529	1	PROF. SERVICES APRIL	8	100.025.726.000	Yes
		8	08/16	Computed	08/10/2016	123.75	.00		18734	1	PROF. SERVICES MAY 2016	8	100.025.726.000	Yes
		9	08/16	Computed	08/10/2016	1,237.50	.00		18953	1	PROF. SERVICES JUNE	8	491.000.726.000	Yes

Vendor: 1759 ROBINSON ENGINEERING LTD.  
17000 SOUTH PARK AVE

Phone: SOUTH HOLLAND IL 60473-0386  
708-331-6700

Contact: SOUTH HOLLAND IL 60473-0386  
708-331-6700

Activation Date:  
Termination Date:  
Terms Code: Open Terms

Default Desc:  
Std GL Acct:

Vendor Type: Misc/Other  
Rating:  
1099 ID No.: 36-2407339  
Balance - 10/12/2016: 21,392.25

Totals Category	Year To Date	Prior Year
1099 Amount:	63,029.93	252,619.88
Purchases:	60,265.21	211,392.84
Adjustments:	.00	.00
Payments:	63,029.93	252,619.88
Discounts:	.00	.00
Discounts Lost:	.00	.00

  

Last	Date	Number	Amount
PO:			.00
Invoice:	09/21/2016	16090277	20,512.25
Check:	10/12/2016	8116	2,155.25

INVOICES

Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No	1099
02/12/2016	16020112	1	02/16	Invoice	02/17/2016	2016 MFT DAY LABOR	887.50	02/23/2016	.00			7371	270,000,726,000	Yes
02/12/2016	16020113	1	02/16	Invoice	02/17/2016	RAILROAD QUIET ZONE ANALYSIS	813.75	02/23/2016	.00			7099	443,000,726,000	Yes
02/12/2016	16020114	1	02/16	Invoice	02/17/2016	2015 MFT DAY LABOR	2,958.34	02/23/2016	.00			7371	270,000,726,000	Yes
02/12/2016	16020115	1	02/16	Invoice	02/17/2016	MISC ENGINEERING	616.75	02/23/2016	.00			7099	100,005,726,000	Yes
03/09/2016	16030079	1	03/16	Invoice	03/30/2016	MWRD INFILTRATION/INFLOW CONTROL	641.87	04/12/2016	.00			7371	310,000,726,000	Yes
04/15/2016	16040196	1	04/16	Invoice	04/21/2016	MISC ENGINEERING	855.00	04/26/2016	.00			7371	100,005,726,000	Yes
04/15/2016	16040197	1	04/16	Invoice	04/21/2016	EMS OFC ENGINEERING	852.50	04/26/2016	.00			7371	100,005,726,000	Yes
04/15/2016	1604198	1	04/16	Invoice	04/21/2016	RAILROAD QUIET ZONE ANALYSIS	533.00	04/26/2016	.00			7726	443,000,726,000	Yes
05/06/2016	16050018	1	05/16	Invoice	05/11/2016	MISC ENGINEERING	777.50	05/24/2016	.00			7726	300,000,726,000	Yes
05/06/2016	16050019	2	05/16	Invoice	05/11/2016	MISC ENGINEERING	777.50	05/24/2016	.00			7726	300,000,726,000	Yes
05/06/2016	16050019	1	05/16	Invoice	05/11/2016	MWRD INFILTRATION/INFLOW CONTROL	812.50	05/24/2016	.00			7726	310,000,726,000	Yes
05/17/2016	16050235	1	06/16	Invoice	06/03/2016	NPDES PHASE II STORM WATER COMPL.	2,234.25	06/14/2016	.00			7726	310,000,726,000	Yes
06/16/2016	16060163	1	07/16	Invoice	07/20/2016	MISC ENGINEERING	1,230.00	07/26/2016	.00			7818	100,005,726,000	Yes
07/12/2016	16070107	1	07/16	Invoice	07/20/2016	SEWER INVESTGATIONS	1,359.50	07/26/2016	.00			7726	300,000,726,000	Yes
08/16/2016	16080141	1	08/16	Invoice	08/16/2016	MWRD INFILTRATION/INFLOW CONTROL	21,367.75	08/23/2016	.00			7874	310,000,726,000	Yes
08/16/2016	16080142	1	08/16	Invoice	08/16/2016	MISC ENGINEERING	2,155.25	08/23/2016	.00			8116	270,000,726,000	Yes
08/12/2016	16080145	1	09/16	Invoice	09/20/2016	EMS BLDG PRELIM ENGINEERING	320.00	09/27/2016	.00				100,205,726,000	Yes
09/15/2016	16090146	1	09/16	Invoice	09/20/2016	MISC ENGINEERING	560.00	09/27/2016	.00				310,000,726,000	Yes
09/21/2016	16090277	1	10/16	Invoice	10/06/2016	PROF SVCS/INSPECTIONS	20,512.25	10/25/2016	.00				310,000,726,000	Yes

VILLAGE OF SAUK VILLAGE

Vendor History - With Description  
Transaction Dates: 01/01/2016 - 10/12/2016

Vendor: 1759 ROBINSON ENGINEERING LTD. (Continued)

CHECKS

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	Invoice No	Seq	Description	Bank	GL Acct No	1099
01/13/2016	6873	1	01/16	Computed	01/13/2016	16,047.22	.00		15050100	1	2015 MFT/CDBG RESURFACING	8	270,000.726,000	Yes
		2	01/16	Computed	01/13/2016	2,250.00	.00		15110113	1	MW/RD INFILTRATION/INFLOW CONTROL	8	310,000.726,000	Yes
		3	01/16	Computed	01/13/2016	780.00	.00		15110114	1	RAILROAD QUIET ZONE ANALYSIS	8	443,000.726,000	Yes
		4	01/16	Computed	01/13/2016	2,317.75	.00		15120193	1	MW/RD INFILTRATION/INFLOW CONTROL	8	310,000.726,000	Yes
03/09/2016	7099	1	03/16	Computed	03/09/2016	2,112.75	.00		15080363	1	MISC ENGINEERING	8	100,005.726,000	Yes
		2	03/16	Computed	03/09/2016	649.25	.00		15100203	1	EMS BLDG PRELIM ENGINEERING	8	100,005.726,000	Yes
		3	03/16	Computed	03/09/2016	813.75	.00		16020113	1	RAILROAD QUIET ZONE ANALYSIS	8	443,000.726,000	Yes
		4	03/16	Computed	03/09/2016	616.75	.00		16020115	1	MISC ENGINEERING	8	100,005.726,000	Yes
04/27/2016	7371	1	04/16	Computed	04/27/2016	887.50	.00		16020112	1	2016 MFT DAY LABOR	8	270,000.726,000	Yes
		2	04/16	Computed	04/27/2016	2,956.34	.00		16020114	1	2015 MFT DAY LABOR	8	270,000.726,000	Yes
		3	04/16	Computed	04/27/2016	641.87	.00		16030079	1	MW/RD INFILTRATION/INFLOW CONTROL	8	310,000.726,000	Yes
		4	04/16	Computed	04/27/2016	855.00	.00		16040196	1	MISC ENGINEERING	8	100,005.726,000	Yes
		5	04/16	Computed	04/27/2016	852.50	.00		16040197	1	EMS OFC ENGINEERING	8	100,005.726,000	Yes
		6	04/16	Computed	04/27/2016	533.00	.00		16040198	1	RAILROAD QUIET ZONE ANALYSIS	8	443,000.726,000	Yes
07/26/2016	7726	1	07/16	Computed	07/27/2016	777.50	.00		16050018	1	MISC ENGINEERING	8	300,000.726,000	Yes
		2	07/16	Computed	07/27/2016	777.50	.00		16050018	2	MISC ENGINEERING	8	310,000.726,000	Yes
		3	07/16	Computed	07/27/2016	812.50	.00		16050019	1	MW/RD INFILTRATION/INFLOW CONTROL	8	310,000.726,000	Yes
		4	07/16	Computed	07/27/2016	2,234.25	.00		16050235	1	NPDES PHASE II STORM WATER COMPL.	8	310,000.726,000	Yes
		5	07/16	Computed	07/27/2016	1,356.50	.00		16070107	1	SEWER INVESTIGATIONS	8	300,000.726,000	Yes
08/10/2016	7818	1	08/16	Computed	08/10/2016	1,230.00	.00		16060163	1	MISC ENGINEERING	8	100,005.726,000	Yes
08/24/2016	7874	1	08/16	Computed	08/24/2016	21,367.75	.00		16080141	1	MW/RD INFILTRATION/INFLOW CONTROL	8	310,000.726,000	Yes
10/12/2016	8116	1	10/16	Computed	10/12/2016	2,155.25	.00		16080142	1	MISC ENGINEERING	8	270,000.726,000	Yes

VILLAGE OF SAUK VILLAGE

Vendor History - With Description  
Transaction Dates: 01/01/2016 - 10/12/2016

Vendor: 1911 SKYLINE DISPOSAL INC.  
66 E. 24TH STREET

CHICAGO HEIGHTS IL 60411  
708-754-5460

Phone:  
Contact:  
Activation Date:  
Termination Date:  
Terms Code: Open Terms

Default Desc: Open Terms

Std GL Acct:

Vendor Type: Normal

Rating:

1099 ID No:

Balance - 10/12/2016: 44,102.99

Totals Category Year To Date Prior Year

1099 Amount: .00  
Purchases: 442,512.39 490,523.03  
Adjustments: .00 75.00 -  
Payments: 431,028.60 491,472.17  
Discounts: .00 .00  
Discounts Lost: .00 .00

Last Date Number Amount

PO: 10/04/2016 SEPT2016 44,102.99 .00

Invoice: 09/28/2016 8057 51,593.00

Check: 09/28/2016 8057 51,593.00

INVOICES

Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No
01/19/2016	DEC2015	1	02/16	Invoice	02/20/2016	GARBAGE FEES/ DEC	47,241.58	02/09/2016	.00			7045	100,000,229,000
03/07/2016	JAN2016	1	03/16	Invoice	03/11/2016	GARBAGE FEES/ JAN 2016	32,772.04	03/22/2016	.00			7167	100,000,229,000
03/08/2016	FEB2016	1	03/16	Invoice	03/16/2016	GARBAGE FEES/ FEB 2016	49,617.90	03/22/2016	.00			7167	100,000,229,000
04/19/2016	MAR2016	1	04/16	Invoice	04/21/2016	GARBAGE FEES/ MARCH 2016	42,113.87	04/26/2016	.00			7374	100,000,229,000
05/10/2016	APR2016	1	05/16	Invoice	05/11/2016	GARBAGE FEES/ APRIL 2016	43,321.27	05/24/2016	.00			7497	100,000,229,000
07/07/2016	MAY2016	1	07/16	Invoice	07/20/2016	GARBAGE FEES/ MAY 2016	41,115.93	07/26/2016	.00			7732	100,000,229,000
07/22/2016	JUNE2016	1	07/16	Invoice	07/20/2016	GARBAGE FEES/ JUNE 2016	50,180.82	07/26/2016	.00			7732	100,000,229,000
08/05/2016	JULY2016	1	08/16	Invoice	08/08/2016	GARBAGE FEES/ JULY 2016	40,452.99	08/23/2016	.00			7878	100,000,229,000
09/02/2016	AUG2016	1	09/16	Invoice	09/19/2016	GARBAGE FEES/ AUGUST	51,593.00	09/27/2016	.00			8057	100,000,229,000
10/04/2016	SEPT2016	1	10/16	Invoice	10/05/2016	GARBAGE FEES/ SEPT 2016	44,102.99	10/25/2016	.00			8057	100,000,229,000

CHECKS

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	Invoice No	Seq	Description	Bank	GL Acct No
01/13/2016	6887	1	01/16	Computed	01/13/2016	32,619.20	.00		NOV2015	1	GARBAGE FEES/ NOV 2015	8	100,000,229,000
02/25/2016	7045	1	02/16	Computed	02/25/2016	47,241.58	.00		DEC2015	1	GARBAGE FEES/ DEC	8	100,000,229,000
03/23/2016	7167	1	03/16	Computed	03/23/2016	49,617.90	.00		FEB2016	1	GARBAGE FEES/ FEB 2016	8	100,000,229,000
04/27/2016	7374	2	03/16	Computed	03/23/2016	32,772.04	.00		JAN2016	1	GARBAGE FEES/ JAN 2016	8	100,000,229,000
05/25/2016	7497	1	04/16	Computed	04/27/2016	42,113.87	.00		MAR2016	1	GARBAGE FEES/ MARCH 2016	8	100,000,229,000
07/28/2016	7732	1	05/16	Computed	05/25/2016	43,321.27	.00		APR2016	1	GARBAGE FEES/ APRIL 2016	8	100,000,229,000
08/24/2016	7878	2	07/16	Computed	07/27/2016	50,180.82	.00		JUNE2016	1	GARBAGE FEES/ JUNE 2016	8	100,000,229,000
09/28/2016	8057	1	08/16	Computed	08/24/2016	40,452.99	.00		MAY2016	1	GARBAGE FEES/ MAY 2016	8	100,000,229,000
		1	09/16	Computed	09/28/2016	51,593.00	.00		JULY2016	1	GARBAGE FEES/ JULY 2016	8	100,000,229,000
		1							AUG2016	1	GARBAGE FEES/ AUGUST	8	100,000,229,000

VILLAGE OF SAUK VILLAGE

Vendor History - With Description  
Transaction Dates: 01/01/2016 - 10/12/2016

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Vendor: 1911 SKYLINE DISPOSAL INC. (Continued)

CHECKS

Chk Date	Chec No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	Invoice No	Seq	Description	Bank	GL Acct No
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1099

Vendor: 2463 REPUBLIC SERVICES  
13701 S KOSTNER

Phone: 708-385-8252  
CRESTWOOD IL 60445

Contact: 708-385-8252

Activation Date:

Termination Date:

Terms Code: Open Terms

Default Desc:

Std GL Acct:

Vendor Type: Normal

Rating:

1099 ID No:

Balance - 10/12/2016: .00

Totals Category Year To Date Prior Year

1099 Amount: .00 .00  
Purchases: 4,723.20 18,554.50  
Adjustments: 2,505.60 - 16,361.48 -  
Payments: 2,982.51 2,365.84  
Discounts: .00 .00  
Discounts Lost: .00 .00

Last Date Number Amount

PO: .00

Invoice: 07/21/2016 7212016 675.00  
Check: 07/26/2016 7723 675.00

INVOICES

Inv Date	Invoice No	Seq	GL Per	Type	Input Date	Description	Amount	Pmt Due	Discount	PO No	Seq	Check No	GL Acct No
01/31/2016	1-005046048	1	02/16	Invoice	02/17/2016	ROLLOFF CONTAINERS	2,505.60	02/23/2016	.00			7097	100,005,768.000
		2	03/16	Adjustment	03/11/2016	REVERSE	2,505.60 -	02/23/2016	.00				100,005,768.000
01/31/2016	1-005047971	1	03/16	Invoice	03/11/2016	CONFIDENTIAL SHRED	64.75	03/22/2016	.00			7284	100,025,726.000
02/25/2016	22516	1	02/16	Invoice	02/25/2016	YARD WASTE STICKERS	337.50	03/08/2016	.00			7041	410,000,780.000
02/29/2016	1-0050689525	1	03/16	Invoice	03/30/2016	CONFIDENTIAL SHRED	64.22	04/12/2016	.00			7284	100,025,726.000
03/31/2016	1-005102281	1	08/16	Invoice	06/02/2016	CONFIDENTIAL SHRED	63.63	06/14/2016	.00			7570	100,025,726.000
05/10/2016	51016	1	05/16	Invoice	05/10/2016	YARD WASTE STICKERS	337.50	05/24/2016	.00			7397	410,000,780.000
05/31/2016	53116	1	05/16	Invoice	05/31/2016	YARD WASTE STICKERS	675.00	06/14/2016	.00			7503	410,000,780.000
07/21/2016	7212016	1	07/16	Invoice	07/20/2016	YARD WASTE STICKERS	675.00	07/26/2016	.00			7723	410,000,780.000

CHECKS

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	Invoice No	Seq	Description	Bank	GL Acct No
02/25/2016	7041	1	02/16	Computed	02/25/2016	337.50	.00		22516	1	YARD WASTE STICKERS	8	410,000,780.000
03/09/2016	7097	1	03/16	Computed	03/09/2016	476.50	.00		1-004987047	1	ROLLOFF CONTAINERS	8	100,005,768.000
		2	03/16	Computed	03/09/2016	15,894.98	.00		1-004978971	1	ROLLOFF CONTAINERS	8	100,005,768.000
		3	03/16	Computed	03/09/2016	493.40	.00		1-004981910	1	ROLLOFF CONTAINERS	8	100,025,726.000
		4	03/16	Computed	03/09/2016	2,505.60	.00		1-005046048	1	ROLLOFF CONTAINERS	8	100,005,768.000
03/11/2016	7097	5	03/16	Manual	03/11/2016	476.50 -	.00		1-004987047	1	ROLLOFF CONTAINERS	8	100,005,768.000
		6	03/16	Manual	03/11/2016	15,894.98 -	.00		1-004978971	1	ROLLOFF CONTAINERS	8	100,005,768.000
		7	03/16	Manual	03/11/2016	493.40 -	.00		1-004981910	1	ROLLOFF CONTAINERS	8	100,025,726.000
		8	03/16	Manual	03/11/2016	2,505.60 -	.00		1-005046048	1	ROLLOFF CONTAINERS	8	100,005,768.000
04/13/2016	7284	1	04/16	Computed	04/13/2016	493.40	.00		1-004981910	1	ROLLOFF CONTAINERS	8	100,025,726.000
		2	04/16	Computed	04/13/2016	65.34	.00		1-004982183	1	CONFIDENTIAL SHRED	8	100,025,726.000
		3	04/16	Computed	04/13/2016	65.18	.00		1-005024091	1	CONFIDENTIAL SHRED	8	100,025,726.000



Vendor: 2463 REPUBLIC SERVICES (Continued)

Chk Date	Check No	Seq	GL Per	Chk Type	Input Date	Amount	Discount	Taken/Lost	Invoice No	Seq	Description	Bank	GL Acct No	1099
CHECKS														
04/10/2016	7397	1	05/16	Computed	05/10/2016	337.50	.00		51016	1	YARD WASTE STICKERS	8	410.000,780.000	
05/31/2016	7503	1	05/16	Computed	05/31/2016	675.00	.00		53116	1	YARD WASTE STICKERS	8	410.000,780.000	
06/15/2016	7570	1	06/16	Computed	06/15/2016	63.63	.00		1-005102281	1	CONFIDENTIAL SHRED	8	100.025,726.000	
07/26/2016	7723	1	07/16	Computed	07/27/2016	675.00	.00		7212016	1	YARD WASTE STICKERS	8	410.000,780.000	
04/13/2016		4	04/16	Computed	04/13/2016	64.75	.00		1-005047971	1	CONFIDENTIAL SHRED	8	100.025,726.000	
04/13/2016		5	04/16	Computed	04/13/2016	64.22	.00		1-005069525	1	CONFIDENTIAL SHRED	8	100.025,726.000	
04/13/2016		6	04/16	Computed	04/13/2016	65.71	.00		1721-4936203	1	CONFIDENTIAL SHRED	8	100.025,726.000	
04/13/2016		7	04/16	Computed	04/13/2016	75.28	.00		1721-4959282	1	CONFIDENTIAL SHRED	8	100.025,726.000	

Report Criteria:

Vendor: Vendor No = 1759, 1911, 2463, 1542