

**Request for Information
From the Village of Sauk Village, Illinois
Under the Illinois Freedom of Information Act**

Name (please print): J.M. Johnson Jmjohnsonnod@a

Street Address: _____ Smart
.Com

City/State/Zip: _____ 16-11-3

Home Phone: _____ Work Phone: _____

I hereby request to inspect the following records: (List records sought to be inspected)
All petty cash receipts issued during bottled water distribution, July, August, September 2012

Month, day, date, year, time records requested: November 2, 2016

Signature of individual making request: _____

I hereby verify that I received on the date so noted those records requested which are available for inspection under the Illinois Freedom of Information Act.

Signature: _____ Date: _____



Office Use Only

The records so requested have been reviewed and are appropriate for release under the guidelines of the Illinois Freedom of Information Act.

Except for the following records:

Reason access was denied to above listed records (list names and titles of all persons authorizing denial and specify exact section of the Illinois FOIA which applies):

Signature, title and department of employee reviewing records:
_____ Date: _____

Of the records requested, copies were provided of the following: _____

The records so requested were presented to such individual for inspection at:
_____ on the _____ day of _____, _____ Year
Time Date Month Year

Signature, title and department of employee presenting records for inspection:
_____ Fee Collected: \$ _____

Mohan Rao

<u>Particulars</u>	<u>Date</u>	<u>PER MILE</u>	
		<u>Miles</u>	<u>0.555</u>
SV to First M Bank/sv hall	9/4/12	6 \$	3.33
SV to First M Bank/usb to sv	9/5/12	6 \$	3.33
SV to First M Bank/sv Hall	9/7/12	6 \$	3.33
SV to First M Bank/sv hall	9/10/12	6 \$	3.33
SV to IDOT/sv hall	9/11/12	107 \$	59.39 MFT Seminar
Tolls-IDOT & Back to Village Hall	9/11/12	\$	8.35 attached
SV to First M Bank/US Bank	9/12/12	6 \$	3.33
SV to First M Bank/sv hall	9/13/12	6 \$	3.33
SV to First M Bank/US Bank	9/14/12	6 \$	3.33
SV to First M Bank	9/17/12	6 \$	3.33
SV to First M Bank/US Bank	9/18/12	6 \$	3.33
SV to First M Bank	9/19/12	6 \$	3.33
SV to Chicago & back-CDBG	9/20/12	\$	12.00 Attached
SV to First M Bank to SV Hall	9/21/12	6 \$	3.33
Total		<u>\$</u>	<u>116.37</u>

Charge 100.005.768.000

Aw Received.
- 9/25/12

Per	Date	Check No	Vendor No	Payee	Invoice No	Seq	GL Acct No	Discnts Taken	Seq Amount
08/12	08/17/2012	1246	2187	V OF SV-PETTY CASH	81612	1	100.005.768.000		13.42
					81612	2	100.005.768.000		36.63
					81612	3	300.000.768.000		164.43
					81612	4	300.000.768.000		50.00
					81612	5	300.000.768.000		140.23
					81612	6	300.000.768.000		100.00
Totals:									<u>504.71</u>

Welcome to Dunkin' Donuts
Store #338440
2703 E Sauk Trail, Sauk Village
708-758-6210

9/18/2012 9:44:37 PM

Drive-Thru Order Number: 562

Register:5 Tran Seq No: 455562
Cashier:Jennifer K.

2 Bx Joe Orig Blnd	33.58
1 Senior 10%	(3.36)

Sub. Total:	\$30.22
Tax:	\$2.49
Total:	\$32.71
Discount Total:	(\$3.36)

Change	\$0.00
Visa:	\$32.71

HEY AMERICA!

WANT A FREE DONUT OR 3 OZ. SOFT SERVE
CONE WHEN YOU PURCHASE A
MEDIUM OR LARGER DUNKIN' DONUTS
OR BASKIN-ROBBINS BEVERAGE?
Go to www.telldunkinbaskin.com on your
computer or mobile device in the next
3 days and tell us about your visit.

Te invitamos a participar en
nuestra encuesta.

Survey Code: 56204-38440-2109-1821

Enter Validation Code: _____

Visit DunkinDonuts.com for
redemption restrictions.

Bring receipt with code to redeem offer
at a participating DD/BR combo location.

Franchisee: Free Donut PLU #201
Free 3 oz. S/S cone PLU #202

Bring this receipt back TODAY and get

**\$1.00 off a Medium or Large
Baskin-Robbins Beverage**

No Substitutions.

Cannot be combined with any other offer.

VILLAGE OF SAUK VILLAGE
DEPARTMENTAL CORRESPONDENCE

DATE: September 19, 2012

To: CHIEF FOX

From: SGT. SAILSBERY

Subject: REIMBURSEMENT

I would like to be reimbursed in the amount of \$32.71 for the purchase of coffee for the Task force on September 18, 2012. See attached receipt.

Sincerely,

Sgt. Rebecca Sailsbery
Sgt. Rebecca Sailsbery

Ac 100.025.720.000. \$ 32.71
9/19/2012

09-19-2012
 09-19-2012
 9557
 49T1
 49T1

\$114.78 500
 \$10.33 500
 \$10.33 500
 \$125.11
 \$125.11 500

WIFI...
 4WXC-01XP...
 PLEASE...
 000
 000
 0
 000
 5,000 15000
 10,000 30000
 0 0
 0 250

Prime Copy

100,025,720.000 \$ 125.11 AW

For TASK | MAT operations.
 Lunch.
 9/19/2012

RIDGEWAY PETROLEUM

501 JOLIET ST. DYER IN
RIDGEWAY #6 8-

DYER, IN
DEALER: 4730974-03U

Descr.	qty	amount
Prepay CA#13		12.00
Sub Total		12.00
Tax		0.00
TOTAL		12.00
CASH \$		12.00
THANKS, COME AGAIN		
REG# 0003 CSH# 030 DR# 01		TRAN# 26330
08/09/12 21:48:29		ST# 6

William Rose-Fallison

RIDGEWAY PETROLEUM

501 JOLIET ST. DYER IN
RIDGEWAY #6 8-

DYER, IN
DEALER: 4730974-03U

Descr.	qty	amount
Prepay CA#13		12.00
Sub Total		12.00
Tax		0.00
TOTAL		12.00
CASH \$		12.00
THANKS, COME AGAIN		
REG# 0003 CSH# 030 DR# 01		TRAN# 38791
08/09/12 21:48:29		ST# 6

25.00

25.00

12.00

25.00

8

08/14/12

34.63
121.63

H. Turner

Mileage to 100 W. Thompson center.

Round trip = 62.4 miles @ 0.555/mi.

= \$34.63 Travel.

\$87.00 Mile

\$121.63

+ 10.00
25.00

6 miles
BANK on 8/24/12

6 x .55 = \$ 3.33.

Cindy Wagner
8/27/12

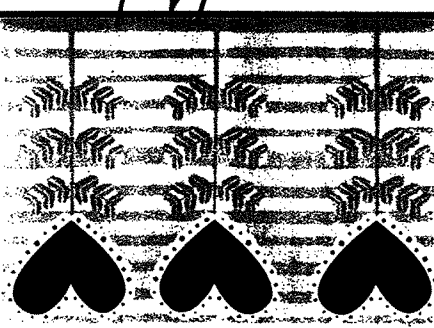
100.005.768.000 Am

Am 08897

6.90
3.33
3.30

6 M!
6 M! e.55

AHS Milaca



Mohan Rao

Per Mile

<u>Particulars</u>	<u>Date</u>	<u>Miles</u>	<u>0.555</u>
SV to First M Bank & back to SV	8/8/12	6 \$	3.33
SV to First M Bank & back to SV	8/9/12	6 \$	3.33
SV to First M Bank & back to SV	8/10/12	6 \$	3.33
SV to IDES & back to sv	8/15/12	6 \$	3.33
SV to First M Bank	8/16/12	6 \$	3.33
SV to First M Bank	8/16/12	6 \$	3.33
SV to First M Bank/usb	8/20/12	6 \$	3.33
SV to First M Bank	8/21/12	9 \$	5.00 post-office
SV to First M Bank/usb	8/24/12	6 \$	3.33
SV to University Park & Back	8/24/12	29 \$	16.10 checks
SV to First M Bank	8/27/12	6 \$	3.33
SV to First M Bank	8/28/12	6 \$	3.33
SV to First M Bank	8/30/12	6 \$	3.33
Total		<u>\$</u>	<u>57.72</u>

Charge 100.005.768.000

Received. Achans
9/4/2012.

2 DAYS BANK TRIP

6 mi

6 mi

12 miles Aug 2012

Paid.

Calogrus

100.005.768.000 \$6.60

Ans
8/21/2012

\$5
\$12
11
0
\$19.60

For sne. D. files
Attorneys, 8/24

FAMILY DOLLAR
family. my family dollar.
STORE #07823 2561 E Sauk Trail
Sauk Village, IL, 708-757-3980

TAX EXEMPT SALE

TAX EXEMPT NUMBER: e9998086106	
ORGANIZATION NAME: sauk village	
LEPAGES MAILER BUBBLE 10.5 X 16	
079331003158	1.00
LEPAGES MAILER BUBBLE 10.5 X 16	
079331003158	1.00
LEPAGES MAILER BUBBLE 10.5 X 16	
079331003158	1.00
LEPAGES MAILER BUBBLE 10.5 X 16	
079331003158	1.00
LEPAGES MAILER BUBBLE 10.5 X 16	
079331003158	1.00

TOTAL	
CASH	\$
CHANGE	\$2
	\$1

Ac 100.005.610.000



ITEMS 5
08-21-2012 10:43:13 07823 02 851164 (

2 days 6 miles
to Bank

12 miles x .559 = 6.66

Livvy Wack

Ac 100.005.768.000 \$6.66
9/25/2012

U.S. Postal ServiceTM
CERTIFIED MAILTM RECEIPT
 (Domestic Mail Only; No Insurance Coverage Provided)

For delivery information visit our website at www.usps.com

NOVEMBER 16 2012

Postage	\$ 1.30
Certified Fee	\$2.95
Return Receipt Fee (Endorsement Required)	\$2.35
Restricted Delivery Fee (Endorsement Required)	\$0.00
Total Postage & Fees	\$ 6.60

0413
05
Postmark
SEP 26 2012
09/26/2012

Send to: **Kevin Fulin, Broadview Pkts**
 Street Apt. No.: **2350, South 25th Avenue**
 or PO Box No.:
 City, State, ZIP+4:
BROADVIEW, IL 60155-3800

PS Form 3800, June 2002 See Reverse for Instructions

7006 0810 0005 3122 7

Certified Label #: 70060810000531159187 \$2.95

Issue PVI: \$6.60

Total: **\$6.60**

Paid by:
 Cash \$10.00
 Change Due: -\$3.40

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/clicknship to print shipping labels with postage. For other information call 1-800-ASK-USPS.

 Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

100-025.706.000 \$ 6.60

Bill#: 1000200893567
 Clerk: 05
 9/26/2012

All sales final on stamps and postage
 Refunds for guaranteed services only
 Thank you for your business

<<=> JRM#A99785 CUST # *5
 SMT TOTAL: 22.99 TAX: 1.61
 TOTAL: 24.60
 CHANGE: 25.00
 TRAFFIC MARK LTX YEL GL 1 EA 22.99 EA
 16905

NO REFUND OR EXCHANGE WITHOUT RECEIPT
 RETURNS MUST BE MADE WITHIN 30 DAYS
 9/20/12 4:18PM LKXC 551 SALE
 CRETE ACE HARDWARE (708) 672-0649

\$49.49
 for parents

THANK YOU FOR SHOPPING AT
 ACE HARDWARE IN STEGER
 (708) 756-3756

RECEIPT REQUIRED FOR REFUND
 REFUND WITHIN 30 DAYS OF PURCHASE
 9/20/12 4:02PM LHR 104 SALE
 1 EA 22.99 EA
 TAX YEL GL 22.99
 SUB-TOTAL 22.99
 TOTAL 24.60
 BC AMT:

BK CARD#: 5081
 ID: 670120022594
 AUTH: 982424 AMT: 24.89
 MUST reference # 368920 BA#1604
 SWIPED
 CARD TYPE: MASTERCARD EXPR: XXXX
 Trace # 000000



<<=> JRM#A99785 CUST # *5

THANK YOU FOR SHOPPING AT
 ACE HARDWARE IN STEGER
 (708) 756-3756

Handwritten signature

Name: X
 Acct: CASH CUSTOMER

TOTAL AMOUNT: 504.71

NET AMOUNT 504.71

Petty Cash

Details	Expense Code	Amount
8/16/2012 Balance as of 08/16/2012		95.29
8/21/2012 C. WAGNER	100.005.768.000	\$ (6.66)
8/21/2012 FAMILY DOLLAR	100.005.610.000	\$ (5.00)
8/23/2012 CASH RECEIPT		\$ 504.71
8/27/2012 REFUND	300.000.768.000	\$ 100.00
8/27/2012 H. Turner-Water Petty Cash	300.000.768.000	\$ (121.63)
9/4/2012 MOHAN RAO	100.005.768.000	\$ (57.72)
9/19/2012 R. SAILBERRY	100.025.720.000	\$ (32.71)
9/19/2012 R. FOX	100.025.768.000	\$ (125.71)
9/25/2012 C. WAGNER	100.005.768.000	\$ (6.66)
9/25/2012 MOHAN RAO	100.005.768.000	\$ (116.37)
9/25/2012 POSTAGE	100.005.706.000	\$ (0.50)
9/26/2012 POSTAGE	100.025.706.000	\$ (6.66)
9/26/2012 FIRE SUPPLIES	210.200.710.000	\$ (49.49)
9/27/2012 POLICE-R.BECKEY	100.025.768.000	\$ (150.00)
Net Balance as of 8/10/2012		\$ 20.89

Atw
10/11/2012

WILGERGE OPUS SAUK VILLAGE

CHECK NO.: 1531

001531

Payee: V OF SV-PETTY CASH
21801 TORRENCE AVE

Check Issue Date: 10/10/2012
Check Amount: 579.11

SAUK VILLAGE IL 60411

VENDOR NO.: 2187
INVOICE NO

INVOICE DESCRIPTION

GENERAL LED. ACCT.

NET AMOUNT

PETTY CASH /POSTAGE
PETTY CASH /FIRE SUPPLIES
PETTY CASH /PD, R BECKEY

100,025,768,000
210,200,710,000
100,025,768,000

6.86
49.49
150.00

A
D
V
A
N
C
E
D
3
6
2
5
7
4
0
4

TOTAL AMOUNT:

579.11

WILGERGE OPUS SAUK VILLAGE

CHECK NO.: 1530

001530

Payee: V OF SV-PETTY CASH
21801 TORRENCE AVE

Check Issue Date: 10/10/2012
Check Amount: *****VOID*****

SAUK VILLAGE IL 60411

VENDOR NO.: 2187
INV DATE 10/02/2012
INVOICE NO 100212

INVOICE DESCRIPTION

GENERAL LED. ACCT.

NET AMOUNT

PETTY CASH /C WAGNER
PETTY CASH /FAMILY DOLLAR
PETTY CASH /REFUND
PETTY CASH /H TURNER, WATER PETTY CASH
PETTY CASH /M RAO
PETTY CASH /R SAILBERRY
PETTY CASH /R FOX
PETTY CASH /C WAGNER
PETTY CASH /M RAO
PETTY CASH /POSTAGE

100,005,768,000
100,005,610,000
300,000,768,000
300,000,768,000
100,005,768,000
100,025,720,000
100,025,768,000
100,005,768,000
100,005,768,000
100,005,768,000
100,005,768,000

8.86
5.00
100.00 CR
121.63
57.72
32.71
125.71
6.86
116.37

A
D
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D
3
6
2
5
7
4
0
4
50

8-8-12

Mohan

TOTAL of 66
MILES to & from
BANK

2 DAYS June 2012

6 DAYS July 2012

3 DAYS August 2012

11 X 6 miles = 66

@ \$0.555 per mile

FRAX - = \$36.63

100.005.768.000

Cindy per
8-8-12
Ara


mapquest m^o

Trip to:
21801 Torrence Ave
Sauk Village, IL 60411-4489
24.18 miles / 39 minutes
Estimated Mileage Reimbursement: **\$13.42**

Notes

Lakeshia Dillard
2511 E 201 Street
Sauk Village IL
~~August~~ 12, 2010
July

Language Professors Hate Him!



Doctor's discovery revealed the secret to speaking any language in just 10 days. Watch this shocking video and discover how you can rapidly learn any language in just 10 days using this sneaky linguistic secret. Free from the computer. Free from memorization and absolutely guaranteed!

[Click to Watch Video Now](#)

Finley's Approach

Round-Trip.

~~\$. 200.00~~

A 21801 Torrence Ave, Sauk Village, IL 60411-4489 *Training Summer*

1. Start out going north on Torrence Ave toward Kavelage Dr. [Map](#) *Interns* 0.9 MI
0.9 Mi Total

2. Take the 3rd left onto E Lincoln Hwy / US-30. [Map](#) 0.8 MI
E Lincoln Hwy is 0.1 miles past Frank Wagner Ave
If you reach Egel Dr you've gone about 0.3 miles too far 1.7 Mi Total

3. Merge onto IL-394 N / Bishop Ford Fwy. [Map](#) 4.5 MI
6.2 Mi Total

4. Merge onto I-80 W / I-294 N toward Iowa / Wisconsin (Portions toll). [Map](#) 3.3 MI
9.6 Mi Total

EXIT 5. Take the IL-1 N / Halsted St exit. [Map](#) 0.6 MI
10.2 Mi Total

6. Turn slight right onto IL-1 / Halsted St. [Map](#) 0.05 MI
10.2 Mi Total

7. Take the 1st left onto 171st St. [Map](#) 1.4 MI
If you are on Halsted St and reach W 168th Pl you've gone a little too far 11.6 Mi Total

8. Turn left onto Wood St. [Map](#) 0.4 MI
Wood St is just past Park Ave
If you reach Jodave Ave you've gone a little too far 12.0 Mi Total

9. Turn right onto 174th St. [Map](#) 0.01 MI
174th St is just past Hawthorne Dr
If you reach Cheker Sq you've gone a little too far 12.0 Mi Total

10. 1904 174TH ST is on the right. [Map](#)
If you reach Dixie Hwy you've gone about 0.1 miles too far

A to B Travel Estimate: 11.99 mi - about 19 minutes

100,005,768.000 *Am*

B 1904 174th St, Hazel Crest, IL 60429-1442

Lakeshia Dillard

CARRIE MOORE

RIDGEWAY PETROLEUM
501 JOLIET ST. DYER IN
RIDGEWAY #6 8-

DYER, IN
DEALER 4730974-03U

Descr.	qty	amount
Prepay CA#75		25.00

Sub Total	25.00
Tax	0.00

TOTAL 25.00

CASH 25.00

THANKS, COME AGAIN

REG# 0003 CSH# 030 DR# 01 TRAN# 31108
08/14/12 10:38:26 ST# 6

Heriberto Castro

LUKE #240
JOIN A WINNING TEAM!
APPLY WWW.ULUKE.COM

219.852.0627

LUKE'S 240 54292980212557-881270-5
5105 STATELINE ROA HAMMOND IN
219-937-1841 46320

Descr.	qty	amount
Prepay CA#08		25.00

Sub Total	25.00
Tax	0.00

TOTAL 25.00

CASH \$ 25.00

THANKS, COME AGAIN

REG# 0005 CSH# 014 DR# 01 TRAN# 51937
08/09/12 19:47:05 ST# 240

300.000.768.000 Au
WATER PETTY CASH



Fairway Finer Foods #2806
 One Sauk Plaza
 Sauk Village IL 60411
 708-757-4016
 8/14/2012 12:47:17 PM 3 27 3 63
 Cashier: SUE M.

White Castle #010056
 Sale # 36342941
 Team Member #7426

Aug 14, 2012 Tuesday 12:38:50 pm
 * Drive-thru *** Register # 1

1 CASE SLIDER
 30 SLIDER 20.40
 adj-Crave Case -0.51
 Tax 1.39
 Grand Total ===== 21.28
 Cash 22.00
 Change 0.72

0001200000129	PEPSI 200Z	1.59	HFA
0001200000129	PEPSI 200Z	1.59	HFA
0001200000130	DIET PEPSI 200Z	1.59	HFA
0001200000129	PEPSI 200Z	1.59	HFA
0001200000129	PEPSI 200Z	1.59	HFA
0001200000129	PEPSI 200Z	1.59	HFA
0001200000130	DIET PEPSI 200Z	1.59	HFA
0001200000130	DIET PEPSI 200Z	1.59	HFA
0001200000129	PEPSI 200Z	1.59	HFA
0001200000130	DIET PEPSI 200Z	1.59	HFA
0001200000130	DIET PEPSI 200Z	1.59	HFA
0001200000129	PEPSI 200Z	1.59	HFA

Amount saved 0.51

SUBTOTAL 19.08
 Tax 8.25% 1.57
 TOTAL 20.65
 CASH 21.00
 CHANGE 0.35

Welcome to Dunkin' Donuts
 Store #338440
 2703 E Sauk Trail, Sauk Village
 808-758-6210
 8/8/2012 5:12:30 PM

Round the Clock of Sauk Village
 1699 East Sauk Trail
 Sauk Village, IL 60411
 ph 708-757-5755

Eat In

Order Number: 363

Guest Check
 Home Cooking ALL the Time!
 Open 24 Hours, Seven Days a Week

Register: 2 Tran Seq No: 430363
 Cashier: Salma A.

TABLE: Smoking F-4 - 7 Guests
 Your Server was Kelsey
 8/15/2012 7:40:33 PM - ID #0577896

Ht Cof MD OrigBlnd	3.58
Black	
Donut	1.78
2-1Donuts&HotCoffeeMD	(0.38)
Sub. Total:	\$4.98
Tax:	\$0.41
Total:	\$5.39
Discount Total:	(\$0.38)
Change	\$14.61
Cash \$20	\$20.00

ITEM	QTY	PRICE
Iced Tea	(3@)	\$1.99 \$5.97
Soft Drink	(4@)	\$1.99 \$7.96
Cup Soup (NO TO GOs)	1	\$2.99
Chicken Quesadilla	1	\$6.99
- With MEAL		
BLT CLUB	1	\$7.99
- with French Fries		
DC Beef Lips Over Noodles (3@)	\$8.99	\$26.97
Chicken Farm Sandwich	1	\$7.99
- with French Fries		
Grilled Cheese	1	\$6.49
- NO Potato		

Subtotal \$73.35
 Total Taxes \$6.05
 Grand Total \$79.40
 Amount Due \$79.40

HEY AMERICA!

WANT A FREE DONUT OR 3 OZ. SOFT SERVE
 CONE WHEN YOU PURCHASE A
 MEDIUM OR LARGER SIZED DONUTS

Thank you!

al

140.23

AL STOFFREGEN

300.000.768.000 AL

per Village Manager

A. Turner 8/16/2012

Welcome to Dunkin' Donuts

Store #338440

2703 E Sauk Trail, Sauk Village

08-758-6210

8/10/2012 10:56:03 AM

Drive-Thru

Order Number: 438

Register:5 Tran Seq No: 431438
Cashier:Taquana S.

1	6 Donuts	3.99
2	Ham YEL AM EngM	5.98
1	IceTea LG Swtnd	2.51

Sub. Total:	\$12.48
Tax:	\$1.03
Total:	\$13.51
Discount Total:	\$0.00

Change	\$0.49
Cash Next Dollar	\$14.00

AL

Jewel-Osco

805 JOLIET ST.

DYER, IN 46311

Phone # (219) 864-0078

Store Director - Jeffrey A Smolinski

Cashier: CHEMIA B

3/14/12

13:08:59

PREFERRED CUSTOMER: XXXXXXXX2020

GROCERY

1 @ 10/ 12.40
 ORB SPEAR GM 14CPC 2200000484 1.24 F2
 YOU SAVED .01
 => .24 off 1.24 = 1.00
 - .24 F2
 1 @ 10/ 12.40
 ORBIT GUM 14 CT.PC 2200000488 1.24 F2
 YOU SAVED .01
 => .24 off 1.24 = 1.00
 - .24 F2
 1 @ 10/ 12.40
 ORBIT SMTMNT14CTPC 2200000488 .01
 YOU SAVED .01
 => .24 off 1.24 = 1.00
 2.99 FS
 (B) CHPSDLX 14.5Z 3010054096 .50
 YOU SAVED .50
 (B) PECNSANDE 13Z 3010054066 2.99 FS
 YOU SAVED .50
 (B) L CHPDLDX 14.2Z 3010054073 2.99 FS
 YOU SAVED .50
 JWL WATER 24/.5LPC 4128010547 3.47 FS
 YOU SAVED .03
 => .70 off 3.47 = 2.77
 3.47 FS
 JWL WATER 24/.5LPC 4128010547 .03
 YOU SAVED .03
 => .70 off 3.47 = 2.77
 3.47 FS
 JWL WATER 24/.5LPC 4128010547 .03
 YOU SAVED .03
 => .70 off 3.47 = 2.77
 - .70 FS
 1 @ 4/ 18.00
 (SM) 12/12Z STW KWPC 1200021423 4.50 FS
 YOU SAVED .99
 => 1.00 off 4.50 = 3.50
 -1.00 FS
 PEPSI 4/\$10
 => 2.50 AFTER SAVINGS w/ CARD
 1 @ 4/ 18.00 4.50 FS
 (SM) 12/12Z STW KWPC 1200021423 .99
 YOU SAVED .99
 => 1.00 off 4.50 = 3.50
 -1.00 FS
 PEPSI 4/\$10
 => 2.50 AFTER SAVINGS w/ CARD
 1 @ 4/ 18.00 4.50 F2
 (PEPSI FR MT 14:ZPC 1200080994 .99
 YOU SAVED .99
 => 1.00 off 4.50 = 3.50
 -1.00 F2
 PEPSI 4/\$10
 => 2.50 AFTER SAVINGS w/ CARD
 1 @ 4/ 18.00 4.50 F2
 (PEPSI FR MT 14:ZPC 1200080994 .99
 YOU SAVED .99
 => 1.00 off 4.50 = 3.50
 -1.00 F2
 PEPSI 4/\$10
 => 2.50 AFTER SAVINGS w/ CARD
 FL HOT MLTPK 20Z PC 2840000292 7.49 FS
 => 1.50 off 7.49 = 5.99
 -1.50 FS
 F/LAY 18 OZ. PC 2840008718 7.49 FS
 => 1.50 off 7.49 = 5.99
 -1.50 FS
 FL BOLD MIX 190Z PC 2840000290 7.49 FS
 => 1.50 off 7.49 = 5.99
 -1.50 FS

PRODUCE

2.56 lb @ 1 lb / 2.99 7.65 FS
 BAGGED CHERRIES PC 4045
 => 1.48/lb AFTER SAVINGS w/ CARD -3.86 FS
 2.56 lb @ 1.48/lb = 3.79
 SUBTOTAL 52.04
 TAX 2 7.000% .56

Jewel-Osco

805 JOLIET ST.

DYER, IN 46311

Phone # (219) 864-0078

Store Director - Jeffrey A Smolinski

Cashier: CHEMIA B

08/12/12

13:23:39

PREFERRED CUSTOMER: XXXXXXXX2020

GROCERY

1 @ 2/ 14.00
 *ICE MTN 24/.5LT PC 8304600402 7.00 FS
 YOU SAVED .49
 => 3.00 off 7.00 = 4.00
 -3.00 FS
 *WHT THN BSL 9 OZ 4000003043 2.99 FS
 YOU SAVED .50
 *KB TWNHS CRK 16Z 3010067264 2.99 FS
 YOU SAVED .30
 PRODUCE
 2.24 lb @ 1 lb / 1.49
 RED S/L GRAPES 4023 3.34 FS
 2.32 lb @ 1 lb / 1.49
 GRN SDLS GRAPES 4022 3.46 FS
 2.91 lb @ 1 lb / 2.99
 BAGGED CHERRIES PC 4045 8.70 FS
 => 1.48/lb AFTER SAVINGS w/ CARD -4.39 FS
 2.91 lb @ 1.48/lb = 4.31
 DELI
 WING BUCKET 4114426810 13.00 T2
 WING BUCKET 4114426810 13.00 T2
 0.82 lb @ 4.99 / lb
 TUNA SALAD w/ 20564700000 4.09 FS
 0.87 lb @ 4.99 / lb
 TUNA SALAD w/ 20564700000 4.34 FS
 HMLS&CTRY 1.75LB 3760033067 12.99 FS
 H T C TRAY 28Z 3760028751 12.99 FS
 1.24 lb @ 2.49 / lb
 DLUX COLESLAW 29707200000 3.09 FS

SUBTOTAL 84.50
 TAX 2 7.000% 82
TOTAL 86.41
 Cash TENDER 100.00
 Cash CHANGE 13.59
 NUMBER OF ITEMS 13

***** SAVINGS SUMMARY *****
 YOU SAVED 3 1.29
 SAVINGS w/ CARD 2 7.39

 TODAY'S TOTAL SAVINGS 8.68
 THAT IS A SAVINGS OF 9%

Trx:322 Oper 116 Term: 1 Store: 3127
 08/12/12 13:24:22

Walgreens

There's a way™

#05128 2601 E SAUK TRL
SAUK VILLAGE, IL 60411
708-757-6906

250 0388 0021 08/09/2012 1:18 PM

SIERRA MIST NATURAL	12OZ 12S	
01200022716	D	4.00 SALE
MOUNTAIN DEW FRDGMATE	12OZ 12PK	
01200080996	D	4.00 SALE
PEPSI NEXT 12OZ 12PACK		
01200015029	D	4.00 SALE
HOME CITY ICE BAG	7LB	
07330920067	B	1.99
CANADA DRY G/ALE	200Z(D)	
07800015240	D	1.69
ARIZONA I/TEA MCHO MANGO	23OZPPR	
07336070925	D	2.97
3 @ 0.99		
ARIZONA WATERMELON CAN	24 OZ PPR	
51300872020	D	2.97
3 @ 0.99		
ARIZONA ARNOLD PALM ICED TEA	23OZ	
61300871930	D	0.99
ARIZONA GRAPEADE	23OZ PPR	
61300871929	D	0.99

SUBTOTAL	23.60
SALES TAX B=2.25%	0.04
SALES TAX D=8.25%	1.78

TOTAL	25.42
CASH	27.06
DEBIT CARD	8.44
CHANGE	

STORE ADVERTISED SAVINGS 1.44
TOTAL SAVINGS 1.44

F-N# 0512-8210-3889-12

Received \$164.43 ^{one hundred sixty four & 43/100 only}
~~\$120.00 (one hundred twenty dollars)~~
from Village of Sank Village Water Fund
Account for volunteer lunch.

BERNICE HOUSTON.

Bernice Houston

8/19/2010

A. W. Harris

Per Henrietta Farmer
Phone call. @ 12:40 PM.

(MOLIAN RAO)

F. D.

300.000.768.000 A. W.

#2187

Petty Cash

Details	Expense Code	Amount
Balance as of 07/17/2012		83.02
Lakiesha Dillard/Student Worker	100.005.768.000	\$ (13.42) ✓
Petty Cash Receipt		\$ 216.98
Cindy Wagner	100.005.768.000	\$ (36.63) ✓
H. Turner	300.000.768.000	\$ (164.43) ✓
Corrie Moore, H. Castro	300.000.768.000	\$ (50.00) ✓
3 Drawers cash		\$ 300.00
Al. Stoffregen	300.000.768.000	\$ (140.23) ✓
H. Turner-Water Petty Cash	300.000.768.000	\$ (100.00) ✓
Net Balance as of 8/10/2012		\$ 95.29

\$ 504.71
Total Petty Cash Ans

VILLAGE OF SAUK VILLAGE

CHECK NO.: 1246 001246

Payee: V OF SV-PETTY CASH
21801 TORRENCE AVE

Check Issue Date: 08/17/2012
Check Amount: 504.71

SAUK VILLAGE IL 60411

ENDOR NO.:	2187			
INV DATE	INVOICE NO	INVOICE DESCRIPTION	GENERAL LED. ACCT.	NET AMOUNT
08/16/2012	81612	L DILLARD/STUDENT WORKER	100.005.768.000	13.42
		CINDY WAGNER	100.005.768.000	36.63
		H TURNER	300.000.768.000	164.43
		CORRIE MOORE/H CASTRO	300.000.768.000	50.00
		A STOFFREGEN	300.000.768.000	140.23
		H TURNER/WATER PETTY CASH	300.000.768.000	100.00
TOTAL AMOUNT:				504.71

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4

Level-Osco

1100 N. 1st St
 Dept 1511
 Chicago, IL 60610
 Store # 11111111111111111111

Card # 1234 5678
 08/01/12 17:20:48

PREFERRED CUSTOMER *****
DELI
 WING BUCKET 411120319 13.00 12
 DIXIE SAWS 412001273 1.49 12
 DIXIE SAWS 412001273 5.49 12
 SUBTOTAL 27.98
 TAX 2.70004 0.91
TOTAL 24.89
 Cash 25.00
 Change 0.11

NUMBER OF ITEM 3

FISH & CHICKEN 16 SAUK PLAZA SAUK VILLAGE (708) 757-5400 THANK YOU

08/01/2012 000000
 #0003 12:00PM SERV 01 0001

MISC.NY \$65.00
 ***TOTAL CASH CHANGE **95.00**

FISH & CHICKEN 16 SAUK PLAZA SAUK VILLAGE (708) 757-5400 THANK YOU

07/31/2012 000000
 #0009 12:52PM SERV.01 0001

COPY
 50 WINGS \$34.99
 MED. FRIES \$2.49
 MDSE ST \$37.48
 TAX \$3.19
 ***TOTAL CASH CHANGE **\$40.67**

THANK YOU DONALD COS
 Sau IDIS
 STORE MANAGER: DONALD TARRANT

CORPORATE OFFICE: (708) 481-1606
 2707 SAUK TRL
 SAUK VILLAGE, IL
 60411

!!! THANK YOU !!!
 TEL# 708 757 7645 Store# 3420

THANK YOU FOR CHOOSING MCDONALD'S
 Sauk Village, Illinois
 STORE MANAGER: BARB TARRANT

CORPORATE OFFICE: (708) 481-1606
 2707 SAUK TRL
 SAUK VILLAGE, IL
 60411

!!! THANK YOU !!!
 TEL# 708 757 7645 Store# 3420

POPEYES

20 SURREYBROOK PLAZA
 STORE# 10383
 EAT IN, THU AUG 02 11:53 2012
 #270 SERVER #3 *** RECAP *

KS# 12 Jul.24'12 (Tue) 08:28

MFY SIDE 1 KVS Order 69

2 SPC BOX 22.99
 MILD
 1 SPC BOX 5.99
 MILD
 1 MISC COUPON -6.49
 TAX A 0.00
 TOTAL 3 22.49
 CREDIT 22.49
 CASH 0.00
 CHANGE 0.00

QTY ITEM TOTAL
 2 SAUSAGE EGG MCMUFFIN 6.18
 2 LRG ORANGE JUICE CC 4.98
 6 SAUSAGE MCMUFFIN 6.00
 4 SAUSAGE BURRITO 4.00
 4 HOT PICANTE

Subtotal 21.16
 Tax 1.75
 Take-Out Total **22.91**

Cash Tended 40.00
 Change 17.09

MCDONALD'S 3420

KS# 2 Jul.24'12 (Tue) 12:46

MFY SIDE 1 KVS Order 90

QTY ITEM TOTAL
 30 CHEESEBURGER 30.00

Subtotal 30.00
 Tax 2.48
 Take-Out Total **32.48**

Cash Tended 40.00
 Change 7.52

MCDONALD'S 3420

Alisa Pointer 21800 Carol

RIDGEWAY PETROLEUM
501 JOLIET ST. DYER IN
RIDGEWAY #6

CHICKEN
16 SAUK PLAZA
SAUK VILLAGE
(708) 757-5400
THANK YOU

08/03/2012 000000
#0012 11:02AM SERV.01 0001
100 WINGS \$62.99
21P. CAT FISH \$42.99
NDSE ST \$105.98
TAXI \$9.01
***TOTAL \$114.
CASH \$114.00

Descr amount
Prepay CA#18 25.00
Sub Total 25.00
TOTAL 25.00

THANKS, COME AGAIN
REG# 0003 CSH# 030 DR# 01 TRAN# 35200
08/02/12 16:22:20 STR#

Highway Interchange #2806
One Sauk Plaza
Sauk Village IL 60411
708-757-4016
2012 12:29:07 PM 2 110 2 108
Cashier: TRACY M.

0007330920007 ICE 71b BAG 1.59 LFA
0007330920007 ICE 71b BAG 1.59 LFA
SUBTOTAL 3.18
Tax 2.25% 0.07
TOTAL 3.25
CASH 5.00
CHANGE 1.75

DOLLAR GENERAL STORE #03871
3 SAUK PLZ
SAUK VILLAGE, IL 60411-5227
(708) 758-7821

078700800121-112 E *1.00 N
REGULAR PRICE 1.20
078700800121-112 E *1.00 N
REGULAR PRICE 1.20
DGH FOAM PLATE LARGE 3.00 S
082665140116-130
CV COLA 2 LITER E 0.85 S
04220002336-110
CV ROOT BEER SODA 2L E 0.85 S
042200027012-110
CV ORANGE 2 LITER E 0.85 S
061500118961-110
CV GRAPE SODA 2L E 0.85 S
042200027043-110
CHEWY CHIPS AHJ E 2.75 N
044000024509-110
CHIPS AHJ E *2.25 N
044000005504-110
REGULAR PRICE 2.45
CV STRAWBERRY SODA 2 E 0.85 S
042200027074-110
CV LEMON LIME 2 LITE E 0.85 S
042200027050-110
SUBTOTAL \$15.10
ax1 \$0.67
ax2 \$0.16
TOTAL \$15.93
CASH \$20.00
CHANGE \$4.07

WELCOME TO OUR STORE
00015229073-10 BAKULA GAS & FOOD
2593 E LINCOLN HWY SAUK VILLAGE IL
DESCR. AMOUNT
Prepay CA#14 15.00
Prepay CA#18 10.00
Sub Total 25.00
Tax 0.00
TOTAL 25.00
CASH \$25.00
THANKS, COME AGAIN
REG# 0001 CSH# 002 DR# 01 TRAN# 19591
07/30/12 11:58:18 STR# 326

Heberto

HOMETOWN GYROS
708-757-6864
30 SURREY BROOK PLAZA
SAUK VILLAGE IL

11 08-03-2012
NO.0000 4852
SUBTOTAL \$12.38
TAX \$1.11
TOTAL \$13.49

TEMS 11
012-08-03 12:09:27 03871 02 3145

899780054121339117210924919919914413211241

**SHANKS
FISH & CHICKEN
16 SAUK PLAZA
SAUK VILLAGE
(708) 757-5400
THANK YOU**

F.I.E.

BP am/pm 32003
3 Joliet St.
Dyer
IN 46311
Tel: 2193224335
Site Number 11999177

Handwritten signature

BP am/pm 32003
3 Joliet St.
Dyer
IN 46311
Tel: 2193224335
Fax: 2193224570

Carla Phillips delencos

08/02/2012 000000
#0007 11:51AM SERV.01 0001

COPY
MISC. \$26.99
40 WINGS \$25.99
NDSE ST \$52.98
TAXI \$4.50
*****TOTAL CASH CHANGE \$57.48**
~~\$60.00~~
2.52

PAID IN
Cash 25.00
Total 25.00
Number 277531 ORIGINAL
2 MERCH 08/02/2012 14:59
Thank you for choosing AMPM

Trans# 548638
08/02/12 01:00

Pump Gallons Price
12 5.722 \$ 4.369

Product Amount
Ultimate \$ 25.00

Total Sale \$ 25.00

VISA
XXXXXXXXXXXX057J
Auth #: 066739
Ref: 39874007
Resp Code: 000
Stan: 0226978542

SITE ID: 8569923

Earn rebates
with BP Visa
Take application
and Apply Today

8/2/12

Handwritten signature

DOLLAR GENERAL STORE #03871
3 SAUK PLZ
SAUK VILLAGE, IL 60411-5227
(708) 758-7821

S S RED PLAS CUP 1 1 00 S
041594858127-130
S S RED PLAS CUP 1 1.00 S
041594858127-130

SUBTOTAL \$2.00
Taxi \$0.17
TOTAL \$2.17
CASH \$2.27
CHANGE \$0.10

ITEMS 2
2012-08-02 13:00:09 03871 02 2840



-----CUT HERE-----

* We value your opinion! *
* Be the next \$1,000 Winner! *
* 3 winners per month. *
* Complete a survey about today's visit: *
* Call 1.866.214.5750 *
* Or visit www.dollargeneralsurvey.com *
* *
* Para c *
* De esta ti *
* entrar *

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Manuel Adresni

SPEEDWAY

000811 Dyer, IN
330 Joliet St
IN 46311-1717

^PIZZA HUT
****CARRY_OUT****

Ticket # 00005

ENTERED BY
CARLA
411033 08/05/12 11:29AM

HENRETTE
(708)845-0699

01	8	Large Hand toss Cheese ItSaus	90.00
02	1	Large Hand toss Supreme	10.00
03	1	Regular GrlicbrdPz Cheese Pepperoni Order BreadStx	8.99

Subtotal	102.99
SALES TAX	7.21
Balance Due	<u>110.20</u>

Amt Tendered	
Cash	200.25
Change	90.05

RIDGEWAY PETROLEUM
501 JOLIET ST. DYER IN
RIDGEWAY #6

DYER, IN
DEALER: 4730974-030

Wayne Patten

Descr.	qty	amount
Prepay CA#13		25.00

Sub	
Tax	
TOTAL	25.00
CASH \$	25.00

WELCOME AGAIN
REF# 0002 CSH# 030 DR# 01 TRAN# 25568
08/04/12 13:07:19 ST# 6

SHARKS
FISH & CHICKEN
16 SAUK PLAZA
SAUK VILLAGE
(708)757-5400
THANK YOU

08/04/2012 000000
#0002 10:39AM SERV.01 0001

COPY

100 WINGS	T: \$62.99
100 WINGS	T: \$62.99
MOOSE ST	\$125.98
TAXI	\$10.71

***TOTAL CASH CHANGE **\$136.69**

Reg: 11/7715
EAS/2012
25.00
\$25.00
\$0.00
\$25.00
\$1.00

DOLLAR GENERAL STORE #03871
3 SAUK PLZ
SAUK VILLAGE, IL 60411-5227
(708) 758-7821

1 MOP TOWEL 2 EA 2.00
134441967165-210
100026280552-200
100026280552-200
100026280552-200

TOTAL
CASH
CHANGE

EMS 3
12-08-04 12:20:09 03871 02 3563



EXPRESS PAY
WELCOME

DEALER# 4730974-D3U
RIDGWAY #6

DYER IN

#VISA XXXXXXX4176
CARD # 417
VISA
RICE/SHANNON
INV # DD16139
AUTH # 022603
APPROVAL # DD1613
DATE 07/24/12 02:25

PUMP # 12 REG
GALLONS 14.967
PRICE/GAL \$ 3.559

TOTAL (C) \$53.27

Am Paid
25.00

THANK YOU
THANK YOU
HAVE A NICE DAY

53.27
Less 25.00

28.27

7/31/12
Originally Paid 25.00 of
\$53.27. Now Paid
\$28.27. Difference

Am
7/31/2012



805 JOLIET ST
DYER, IN 46311
Phone # (219) 864 0078
Store Director - Jeffrey A Smolinski

RIDGEWAY PETROLEUM
501 JOLIET ST. DYER IN
RIDGEWAY #6

DYER, IN
DEALER: 4730974-00

Wayne Patten

Cashier: Self Checkout

08/04/12 12:00

PREFERRED CUSTOMER: XXXXXXXX0120

GROCERY

1 @ 10/ 10.00
SV FOAM 30CT 4113031113 1.00 T2
1 @ 10/ 10.00
SV FOAM 30CT 4113031113 1.00 T2
1 @ 10/ 10.00
SV FOAM 30CT 4113031113 1.00 T2
HMLF HD FRK 48CT 4116344955 1.89 T2
ZPLC L/CNTNR 2CT 2570010385 3.79 T2
SC CUPS 80CT 4113030936 2.99 T2
HMLF HD FRK 48CT 4116344955 1.89 T2

PRODUCE

SDLS WTRMLN EACH 4113031113 5.99 FS
=> 1.00 off 5.99 = 4.99 -1.00 FS
2.29 lb @ 1 lb @ 1.14
*BLCK SDLS GRAPE 4056 2.27 FS
YOU SAVED 1.14
MANUAL 1.00 lb @ 3.99/ lb
CRD PINEAPPLE EA 2444390000 3.99 FS
STRAWBERRIES 162PC 71575620002 2.99 FS
=> 1.00 off 2.99 = 1.99 -1.00 F
BLUEBERRIES PINT PC 3338722001 2.99 FS
=> 1.00 off 2.99 = 1.99 -1.00 FS
STRAWBERRIES 162PC 71575620002 2.99 FS
=> 1.00 off 2.99 = 1.99 -1.00 FS

SUBTOTAL 30.78
TAX 2.7000% .95

TOTAL 31.73

Cash 40.00
CHANGE 8.27

NUMBER OF ITEMS 13

Descr.	qty	amount
T NEWPORT MTL BX F	2	10.90
Prepay CA#13		25.00

Sub Total 35.90
Tax 0.76
TOTAL 36.66
CASH \$ 50.00
Change \$ -13.34

THANKS, COME AGAIN

08/04/12 13:03:52 ST# 6

SPEEDWAY

0008316-Dyer, IN
630 E Joliet St

Dyer, IN 46311-1717

Register: 2 Transaction# 2116871
8/3/2012 10:43:09 AM Andrea S.

Repay Pump # 100 Unleaded
25.2 Gallons @ \$3.99/Gal
Speedy Rewards

Sub Total:
Tax:
Total:

Cash
Change

Wayne Patten
Andrea S.

Thank You
Visit us at
www.speedway.com

UNIVERSAL FEELI VOUCHER ENVELOPE

AUDITED BY _____

OK NO. _____

INSTRUCTIONS

THE UNIVERSAL PETTY CASH ENVELOPE IS A DEVICE TO RECORD PETTY DISBURSEMENTS. ALL PAYMENTS SHOULD BE SUPPORTED BY A UNIFORM VOUCHER (SEE FORM DI-3389) PROPERLY SIGNED BY RECIPIENT. TOGETHER WITH ANY SUPPORTING BILL OR AUTHORIZATION, PAYMENTS SHOULD BE LISTED IN ORDER DISTRIBUTED TO THE PROPER GENERAL LEDGER ACCOUNT, REGARDLESS OF SYSTEM IN USE. IT WILL SERVE EITHER AS A CHECK ON DISTRIBUTION MADE UNDER THE IMPREST SYSTEM OR A JOURNAL ENTRY TO THE PETTY CASH ACCOUNT.

REFERENCE _____

JR. FOLIO _____

Reason for Expenditure

TOTAL

DATE	NAME	SIGNATURE	REASON FOR EXPENDITURE	\$	CENTS
04	Turner	<i>[Signature]</i>	Vehicle - Gas - Utilities & Food	31	73
04	Turner	<i>[Signature]</i>	RIDGEWAY Petroleum - GAS REIMBURSEMENT	25	00
03	Turner	<i>[Signature]</i>	USPS Delivery - GAS REIMBURSEMENT	25	00
04	Turner	<i>[Signature]</i>	DOCKERS GENERAL - SUPPLIES	4	33
05	Turner	<i>[Signature]</i>	PIZZA HUT - PIZZA	110	20
04	Turner	<i>[Signature]</i>	RIDGEWAY Petroleum - GAS REIMBURSEMENT	25	00
05	Turner	<i>[Signature]</i>	Stack Trak Food Mart (Market) GAS REIMBURSEMENT	30	00
04	Turner	<i>[Signature]</i>	SHARES - WINGS	136	69
TOTAL				387	95

AUDITED BY

ENVELOPE

CHK. NO.

DATE

INSTRUCTIONS

THE UNIVERSAL PETTY CASH ENVELOPE IS A DEVICE TO RECORD PETTY DISBURSEMENTS. ALL PAYMENTS SHOULD BE SUPPORTED BY A UNIFORM VOUCHER (SEE FORM D-3389) PROPERLY SIGNED BY RECIPIENT. TOGETHER WITH ANY SUPPORTING BILL OR AUTHORIZATION, PAYMENTS SHOULD BE LISTED IN ORDER DISTRIBUTED TO THE PROPER GENERAL LEDGER ACCOUNT, REGARDLESS OF SYSTEM IN USE. IT WILL SERVE EITHER AS A CHECK ON DISTRIBUTION MADE UNDER THE IMPREST SYSTEM OR A JOURNAL ENTRY TO THE PETTY CASH ACCOUNT.

REFERENCE

JR. FOLIO

DATE	NAME	REASON FOR EXPENDITURE	TOTAL
31	Turner	STAMPS	28 27
1	Turner	STAMPS	65 00
31	Turner	STAMPS	40 67
1	Turner	STAMPS	24 89
2	Turner	STAMPS	57 48
2	Turner	GASOLINE	25 00
2	Turner	STAMPS	33 22
2	Turner	STAMPS	25 00
2	Turner	STAMPS	2 17
2	Turner	STAMPS	22 49
2	Turner	STAMPS	22 91
2	Turner	STAMPS	32 48
2	Turner	STAMPS	3 25
2	Turner	STAMPS	15 93
2	Turner	STAMPS	114 99
2	Turner	STAMPS	25 50
2	Turner	STAMPS	25 00
2	Turner	STAMPS	25 50
2	Turner	STAMPS	13 49
2	Turner	STAMPS	602 24



30780

VILLAGE OF SAUK VILLAGE

PURCHASE REQUISITION

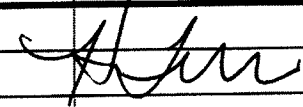
Order From:

Ship To:

WATER EMERGENCY PETTY CASH VJSV PETTY CASH (#2187) (IMMEDIATE CHECK)	Village of Sauk Village 21801 Torrence Ave. Sauk Village, Il. 60411

Date	Ship Via	Date Required	Requisition #
8-6-12		ASAP	

Quantity		Please Enter Order Below		
Ord	Rec	Description	Unit Price	Total
		REIMBURSEMENTS PER ENCLOSED		
		RECEIPTS FOR SUPPLIES, FOOD &		
		GASOLINE		990.19
			TOTAL	\$990.19

Purpose or Use	REVENUE PETTY CASH	Approved By	
Requesting Dept.	Admin	Date	
Account Number	300-020-742	Purchase Order #	
Approved By			

VILLAGE OF SAUK VILLAGE

CHECK NO.: 1143

001143

payee: V OF SV-PETTY CASH
21801 TORRENCE AVE

Check Issue Date: 08/06/2012

Check Amount: 990.19

SAUK VILLAGE IL 60411

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5
7
4
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4

ENDOR NO.: INV DATE	2187 INVOICE NO	INVOICE DESCRIPTION	GENERAL LED. ACCT.	NET AMOUNT
08/06/2012	80812	WATER EMERGENCY PETTY CASH	300.000.742.000	990.19

TOTAL AMOUNT: 990.19

VILLAGE OF SAUK VILLAGE

CHECK NO.: 1143

001143

ENDOR NO. 2187

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

NO DATE

INVOICE DESCRIPTION	NET AMOUNT
WATER EMERGENCY PETTY CASH	990.19

0-0000
387-9000
600-9000
990-1900
990-1900

*Recd 690.19 Cash
300.05 Ion-H.T.*

TOTAL AMOUNT: 990.19

VILLAGE OF SAUK VILLAGE

PETTY CASH BANK
PURCHASE REQUISITION

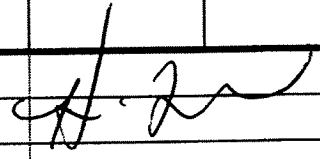
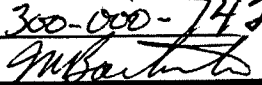
Order From:

Ship To:

<i>V of SV #2187 PETTY CASH</i>	Village of Sauk Village
	21801 Torrence Ave.
	Sauk Village, Il. 60411

Date	Ship Via	Date Required	Requisition #
<i>7/23/12</i>		ASAP	

Quantity		Please Enter Order Below		
Ord	Rec	Description	Unit Price	Total
<i>1</i>		<i>CASH FOR PETTY CASH-BANK</i>		<i>\$1000.00</i>
			TOTAL	<i>\$1,000.00</i>

Purpose or Use	<i>WATER EMERGENCY.</i>	Approved By	
Requesting Dept.	<i>Payroll / AP</i>	Date	
Account Number	<i>300-000-742</i>	Purchase Order #	
Approved By			

VILLAGE OF SAUK VILLAGE

CHECK NO.: 1095
001095

Payee: V OF SV,PETTY CASH
21801 TORRENCE AVE

SAUK VILLAGE IL 60411

Check Issue Date: 07/23/2012
Check Amount: 1,000.00

VENDOR NO.:	2187	INVOICE NO	INVOICE DESCRIPTION	GENERAL LED. ACCT.	NET AMOUNT
INV DATE	07/23/2012	72312	WATER EMERGENCY PETTY CASH	300.000.742.000	1,000.00

TOTAL AMOUNT: 1,000.00

VILLAGE OF SAUK VILLAGE

CHECK NO.: 1095
001095

VENDOR NO.2187
VENDOR NAME: V OF SV,PE,,Y CASH
ACCT NUMBER:

INV DATE	INVOICE NO	INVOICE DESCRIPTION	NET AMOUNT
07/23/2012	72312	WATER EMERGENCY PETTY CASH	1,000.00

*Rec'd \$1,000.00
7-24-12
[Signature]*

TOTAL AMOUNT: 1,000.00

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EXPRESS PAY
WELCOME

BP am/pm 32003
3 Joliet St.
Dyer
IN 46311
Tel 2193224335
Site Number 11900177

A. H. Food

TONY'S
CONVENIENCE STORE
352 W. 14TH ST.
CHICAGO HEIGHTS, IL.
(708) 755-5342

REG #1
DATE 07/26/2012 THU TIME 13:54

NON TAXABLE \$70.00
NON TAXABLE \$20.00
NON TAXABLE \$20.00
NON TAXABLE \$20.00
TOTAL \$80.00
CASH \$80.00
NO CASH REFUND
CLERK 1

DEALER# 4730974-D3U
RIDGEWAY #6
DYER IN
#VISA XXXXXXX4176
CARD # 417
VISA
RICE/SHANNON
INV # DD16139
AUTH # 022603
APPROVAL # DD1613
DATE 07/24/12 02:25
PUMP # 12 REG
GALLONS 14.967
PRICE/GAL \$ 3.559
TOTAL (C) **\$53.27**

AM
25.00

James Abu
PAID IN
Cash 25.00
Total 25.00
Number 2269167
2 MILAN
ORIGINAL
07/26/2012 13:03
Thank you for choos

7-23-12

Cut in th half
25. sandwich mix
1- case pop cans
3- Bags ice
25 Bags chips
Small \$50¢

\$80.00
Thank you
Khamis Abu ZIR

THANK YOU
THANK YOU
HAVE A NICE DAY

7-31-12 - Paid 25.00 of 53.27
SEE FUTURE PAYMENT 28.27

BP am/pm 32003
3 Joliet St.
Dyer
IN 46311
Tel: 2193224335
Fax: 2193224570

AM

Trans# 065483
07/26/12 02:41

Pump Gallons Price
16 6.758 \$ 3.699

Product Amount
Regular \$ 25.00

Total Sale \$ 25.00

BELINDA Jones

A. H. Food

TONY'S
CONVENIENCE STORE
352 W. 14TH ST.
CHICAGO HEIGHTS, IL.
(708) 755-5342
REG #2

DATE 07/25/2012 WED TIME 16:16

NON TAXABLE \$50.00
NON TAXABLE \$20.00
TOTAL \$70.00
CASH **\$70.00**
NO CASH REFUND
CLERK 1 000116

OfficeMax®

OfficeMax #245
170 TOWN CENTER ROAD
MATTESON, IL 60443
(708) 481-6080

0245 01 8388 07/20/12 06:52:11 PM

OfficeMax®

070330137264 Round Stic Grip Fine Blue \$2.49
070330137264 Round Stic Grip Ultra Blk \$2.00
071641251649 Maj Accent Highlighters YL \$3.00
011491016180 Single Assorted Ticket Rol \$6.79
011491047320 Premium Ticket Roll Yellow \$6.79
071641251649 Maj Accent Highlighters YL \$3.00
Deal 211730105 Savings (\$2.00)
Promo Discount Limit 2
YOU PAY \$1.00
071641251649 Maj Accent Highlighters YL \$3.00
Deal 211730105 Savings (\$2.00)
Promo Discount Limit 2
YOU PAY \$1.00

OfficeMax®

TOTAL SAVINGS (\$4.00)
SubTotal \$23.07
8.250% \$1.90
TOTAL \$24.97
Cash \$40.00
Change \$15.03

Edward Meyer
7/21/12
1pm

SALE RECEIPT
tko 07/21/12 11:56:38

Store # 327
Dyer Subway
708 Collet Rd
Dyer

IN 46311

219)322-4831
Trans# 44 Clerk 69 Dwr 1 07/20/12
Receipt # 0000444885 Reg-ID REG-MAIN

ITEM	QTY	PRICE	MEMO	PLU
TUNA	ss	1	T \$ 6.25	22142
BMT	6r	1	T \$ 4.50	10113
SPICY ITAL	6r	1	T \$ 4.00	10189
HAM&CHEESE	6r	1	T \$ 4.00	10125
RST CHICK	6r	1	T \$ 4.50	14635
CCC	6r	1	T \$ 4.00	10111
TUNA	6r	1	T \$ 4.50	10117
TURKEY	fr	1	T \$ 6.50	10223
TURKEY	6r	1	T \$ 4.50	10123
TURKEY	6r	1	T \$ 4.50	10123
CHIPS		15	T \$ 1.00	10020
			= \$ 15.00	
CHIPS		1	T \$ 1.00	10020
CHIPS		1	T \$ 1.00	10020
CHIPS		1	T \$ 1.00	10020
CHIPS		1	T \$ 1.00	10020

SUBTOTAL \$ 89.75
Sales Tax \$ 6.28

TAKE-OUT * TOTAL \$ 96.03
Cash AMT TEND \$ 100.00

CHANGE DUE \$ 3.97

Thank You
Please Come Again

ANY'S
WE STORE
TH ST
ITS, IL.
5342

TAXABLE
ION TAXABLE \$20
ION TAXABLE \$20.00
ION TAXABLE \$80.00
TOTAL \$80.00
CAS
NO CASH REFUND
RK 1

AUDITED BY

ENVELOPE

CK. NO.

DATE

INSTRUCTIONS

REFERENCE

CASHIER

THE UNIVERSAL PETTY CASH ENVELOPE IS A DEVICE TO RECORD PETTY DISBURSEMENTS. ALL PAYMENTS SHOULD BE SUPPORTED BY A UNIFORM VOUCHER (SEE FORM DI-3389) PROPERLY SIGNED BY RECIPIENT. TOGETHER WITH ANY SUPPORTING BILL OR AUTHORIZATION, PAYMENTS SHOULD BE LISTED IN ORDER DISTRIBUTED TO THE PROPER GENERAL LEDGER ACCOUNT, REGARDLESS OF SYSTEM IN USE. IT WILL SERVE EITHER AS A CHECK ON DISTRIBUTION MADE UNDER THE IMPREST SYSTEM OR A JOURNAL ENTRY TO THE PETTY CASH ACCOUNT.

JR. FOLIO

DATE	NAME	SIGNATURE	REASON FOR EXPENDITURE	AMOUNT	TOTAL
7 21	FOX	[Signature]	SANDWICHES & OTHERS	96 03	
7 20	TURNER	[Signature]	OFFICE SUPPLIES	24 97	
7 22	FOX	[Signature]	SANDWICHES	99 14	
7 22	TURNER	[Signature]	CHIPS	14 98	
7 24	TURNER	[Signature]	OFFICE SUPPLIES - OFFICE DEPT	128 81	
7 23	TURNER	[Signature]	SANDWICHES, POP, FUEL	80 00	
7 24	TURNER	[Signature]	MISC FOOD & DRINKS	80 00	
7 26	TURNER	[Signature]	GAS REIMBURSEMENT	25 00	
7 26	TURNER	[Signature]	GAS REIMBURSEMENT	25 00	
7 25	TURNER	[Signature]	TURNER'S OWN VEHICLE FUEL - FOOD	70 00	
7 26	TURNER	[Signature]	TURNER'S OWN VEHICLE FUEL - FOOD	80 00	
7 24	TURNER	[Signature]	GAS REIMBURSEMENT	25 00	
TOTAL				748	93



30760

VENDOR NO. 2187

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

INV DATE	INVOICE NO	INVOICE DESCRIPTION	NET AMOUNT
07/27/2012	72712	WATER EMERGENCY PETTY CASH	748.93

Rec'd JMB

TOTAL AMOUNT: 748.93

VILLAGE OF SAUK VILLAGE

CHECK NO.: 1140 001140

Payee: V OF SV-PETTY CASH
21801 TORRENCE AVE

Check Issue Date: 07/27/2012
Check Amount: 748.93

SAUK VILLAGE IL 60411

VENDOR NO.:	INVOICE NO	INVOICE DESCRIPTION	GENERAL LED. ACCT.	NET AMOUNT
2187	72712	WATER EMERGENCY PETTY CASH	300.000.742.000	748.93

TOTAL AMOUNT: 748.93

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VILLAGE OF SAUK VILLAGE

PURCHASE REQUISITION

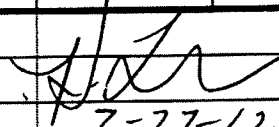
Order From:

Ship To:

<i>WATER EMERGENCY PETTY CASH</i>	Village of Sauk Village
<i>V. SV PETTY CASH (2187)</i>	21801 Torrence Ave.
<i>(IMMEDIATE CHECK)</i>	Sauk Village, Il. 60411

Date	Ship Via	Date Required	Requisition #
7-27-12		ASAP	

Quantity		Please Enter Order Below		
Ord	Rec	Description	Unit Price	Total
		<i>REIMBURSEMENTS PER ENCLOSED RECEIPTS</i>		
		<i>FOR SUPPLIES, SANDWICHES, CHIPS, DRINKS</i>		
		<i>AND GASOLINE.</i>		<i>748.93</i>
		TOTAL		<i>\$748.93</i>

Purpose or Use	<i>REPLENISH PETTY CASH.</i>	Approved By	
Requesting Dept.	<i>ADMIN</i>	Date	<i>7-27-12</i>
Account Number	<i>300-000-742</i>	Purchase Order #	
Approved By			









Directions to 16154 S La Grange Rd, Orland Park, IL 60467
24.6 mi - about 32 mins

24.6
24.6

49.2 miles
x 0.555

27.31

21801 Torrence Ave, Sauk Village, IL 60411

- 1. Head north on Torrence Ave toward Candlelight Dr
About 2 mins go 0.9 mi
total 0.9 mi
-  2. Take the 3rd left onto U.S. 30 W/Lincoln Hwy
About 12 mins go 9.3 mi
total 10.2 mi
-  3. Merge onto I-57 N via the ramp to Chicago
About 5 mins go 4.4 mi
total 14.6 mi
-  4. Take exit 345B to merge onto I-80 W toward Iowa
About 6 mins go 6.1 mi
total 20.7 mi
-  5. Take exit 145 for US-45 toward La Grange Rd go 0.3 mi
total 21.0 mi
-  6. Turn right onto US-45 N/S Lagrange Rd/South La Grange Road
About 4 mins go 3.2 mi
total 24.2 mi
-  7. Make a U-turn at W 159th St
Destination will be on the right
About 2 mins go 0.4 mi
total 24.6 mi

16154 S La Grange Rd, Orland Park, IL 60467

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.

Map data ©2012 Google

Directions weren't right? Please find your route on maps.google.com and click "Report a problem" at the bottom left.

Meeting w/ Illinois American
Water

July 30, 2012

w/ Steve Larson re: water

TONY'S
 CONVENIENCE STORE
 52 W. 14TH ST.
 CHICAGO HEIGHTS, IL.
 (708) 755-5342

Belinda JAMES
 BP any/par 32003
 3 Juliet St.
 Dyer.
 IN 46311
 : 2193224335
 Number 1190017

Name: *Belinda James* Price: *10.00*
 Item: *Energy Fuel*
 Pump: 12 0.000 Gallon
 Subtotal
 total
 Cash
 Change Cash-Due -10.00
 Receipt 165044 ORIGINAL
 07/27/2012 13:19
 Thank you

REG #2
 DATE 07/27/2012 FRI TIME 12:16
 NON TAXABLE \$20.00
 NON TAXABLE \$20.00
 NON TAXABLE \$20.00
 NON TAXABLE \$20.00
 TOTAL \$80.00
 CASH \$80.00
 NO SALES TAX
 CLERK 1

algreens
 There's a way™
 05787 651 W US HIGHWAY 30
 SCHERERVILLE, IN 46375
 219-865-2245

07/29/2012 11:59 AM
 *SG(NICE)PLSTC TABLECOVER 54X108
 04902256362 A 3.00 SALE
 3 @ 1.29 or 2/2.00
 W COMBO PLASTIC CUTLERY 72S
 04902253839 A 5.98
 2 @ 2.99
 WALG STRONG/ABSORBENT NAPKIN 250S
 04902259695 A 4.00
 2 @ 2.29 or 2/4.00
 W FOAM PLATES 8 7/8" 40S
 04902245259 A 3.00
 2 @ 1.79 or 2/3.00
 S/SML 9" UNCT M/S PAPER PLATE 72S
 04902259114 A 3.29
 2 @ 1.89 or 2/3.29
 SUBTOTAL 19.27
 SALES TAX A=7.0% 1.35
 TOTAL 20.62
 CASH 20.62
 CHANGE 3.38

Date
 Amount
 Guests
 007495

H.S.
 SH & C. KEN
 SAUK PLAZA
 WILK VILLAGE
 (815) 757-5400
 THANK YOU

Wayne
 BP any/par 32003
 3 Juliet St.
 Dyer
 IN 46311
 Tel: 2193224335
 Site Number 1190017

PAID IN
 Cash
 Change due customer
 Total
 Number 1055412
 1 JANET
 07/30/12
 Thank you for choosing

Jewel-Usco

805 JOLIET ST.
 DYER, IN 46311
 Phone # (219) 864-0078
 Store Director - Jeffrey A Smolinski
 Cashier: ALLIE

07/28/12 11:49:17

PREFERRED CUSTOMER: XXXXXXXX2020
HOME HEALTH BEAUTY
 GC KTCHNWR 1 CT 7675325752 1.99 T:
 GC KTCHNWR 1 CT 7675325750 1.99 T:
 GOOD COOK KNF1CT 7675318776 2.19 T:
 GC KTCHNWR 1 CT 7675325752 1.99 T:
 GC KTCHNWR 1 CT 7675325752 1.99 T:
DELI
 DVLD EGGPOTSLD3# 7111700480 6.49 F:
 GPA COLESLAW 3# 1159634325 7.99 F:
 MAC SALAD 3LB 4128012710 5.49 F:
BAKERY
 BS 1/2 YL CK 73Z 4114439816 29.99 F:
 SUBTOTAL 60.11
 TAX 2 7.000% 7.71
TOTAL 67.82
 Cash 67.82
 Cash 30.18

Speedway

 4424208
 7-26-12
 CUSTOMER'S SIGNATURE
 CHARGE TICKET
 Speedway SuperAmerica LLC - Springfield, Ohio

DRIVER ID.	VEHICLE NO.

DRIVER ID.	VEHICLE NO.

DATE	TIME	AMOUNT

DESCRIPTION	QUANTITY	PRICE	AMOUNT
TAX			
TOTAL			20.60

Made by Workflow
 07/10/12 X-98986723
 0001-E rev. 1/02

Jewel-Osco

805 JOLIET ST.
DYER, IN 46311

Phone # (219) 864-1073

Store Director - Jeffrey A Smolinski

Cashier: Self Checkout

07/30/12

PREFERRED CUSTOMER: XXXXXX2020

GROCERY

*RITZ CRKR 15.10Z 4400002743 2.99 FS
YOU SAVED .60
SV DPLX CREM 25Z 41130 1.99 FS
SV SNWCH CRM 25Z 41130 1.99 FS
LAYS FLVR SK 20Z PC 2840000289 7.49 FS
=> 1.50 off 7.49 = 5.99
F/LAY VAR PK 20Z PC 2840005640
=> 1.50 off 7.49 = 5.99
FL VRTY PK 20 OZ PC 2640000288
=> 1.50 off 7.49 = 5.99

DELI

HRML TRAY 14.7Z 3760018359 6.99 FS
HMS&CTRY 1.75LB 3760033067 12.99 FS

BAKERY

BS 12CUPCAKES20Z 4114488858 6.99 FS
BS 24CUPCAKES48Z 4114449980 12.99 FS

SUBTOTAL

TOTAL 147.66

Cash 100.00
Cash 47.66

10

SPEEDWAY

0008316-Dyer, IN
630 E. Joliet St

Dyer, IN 46311-1717

Register: 1 Transaction# 2108539
7/30/2012 4:55:12 PM Sandra

Replay Pump # 7 unleade
.350 Gallons @ \$3.859/
Speedy Rewards

11.00

Sub. Total: \$11.00
Tax: \$0.00
Total: \$11.00

Cash \$15.00
Change \$4.00

Thank You
Visit us at
www.speedway.com

Belinda James

[Signature]
Dyer IN 46311
7-30-12

TRANS 0015

Pump
Unleaded, 6.99 FS

^PIZZA HUT
****CARRY_OUT****

**** CHANGED ****

Ticket # 00009

ENTERED BY
ELIZABETH
411033

07/29/12

11:33AM

HENRETTE
(708)845-0699

01 2 Large Hand toss Cheese 20.00
02 2 Large Hand toss Cheese ItSaus 20.00
03 2 Large Hand toss Cheese Pepperoni 20.00
04 1 Large Hand toss Supreme 10.00
05 1 Large 10.00
06 1 Large Hand toss Cheese Pepperoni 10.00
07 2 Large Thin Cheese I 20.00
08 20.00
09 2 Large Hand toss Cheese Pepperoni BreadStx 8.00

Subtotal: 138.00
SALES TAX 9.66
Balance Due 147.66

Amt Tendered
Cash 150.00
Change 2.34

FLIP ME OVER TO WIN CASH!

DATE

INSTRUCTIONS

THE UNIVERSAL PETTY CASH ENVELOPE IS A DEVICE TO RECORD PETTY DISBURSEMENTS. ALL PAYMENTS SHOULD BE SUPPORTED BY A UNIFORM VOUCHER (SEE FORM DI-3389) PROPERLY SIGNED BY RECIPIENT. TOGETHER WITH ANY SUPPORTING BILL OR AUTHORIZATION. PAYMENTS SHOULD BE LISTED IN ORDER DISTRIBUTED TO THE PROPER GENERAL LEDGER ACCOUNT, REGARDLESS OF SYSTEM IN USE. IT WILL SERVE EITHER AS A CHECK ON DISTRIBUTION MADE UNDER THE IMPREST SYSTEM OR A JOURNAL ENTRY TO THE PETTY CASH ACCOUNT.

REFERENCE

JR. FOLIO

CASHER

DATE	NAME	SIGNATURE	REASON FOR EXPENDITURE	AMOUNT	CHECK NUMBER	TOTAL
7/27	Turner	[Signature]	Food's	80		80 00
7/29	Turner	[Signature]	Walmart - Milk	20		20 00
7/29	Turner	[Signature]	Pizza Hut	147		147 66
7/28	Turner	[Signature]	Starbucks - Kitchen	60		60 82
7/28	Turner	[Signature]	Starbucks - Food	210		210 00
7/26	Turner	[Signature]	Speedway - Gas	25		25 00
7/30	Turner	[Signature]	Speedway - Gas	11		11 00
7/30	Turner	[Signature]	B.P. - Gas	33		33 21
7/30	Turner	[Signature]	Speedway - Gas	25		25 50
7/30	Turner	[Signature]	Speedway - Gas	65		65 90
7/29	Turner	[Signature]	Walmart - Food	10		10 00
7/30	Turner	[Signature]	B.P. - Gas	22		22 31
7/30	Turner	[Signature]	Micasa - Turnover	492		492 00
TOTAL						716 52



INV DATE 07/31/2012 INVOICE NO 73112 INVOICE DESCRIPTION WATER EMERGENCY PETTY CASH NET AMOUNT 716.52

Red J. M. B. [Signature]

CHECK NO.: 1142
001142
Check Issue Date: 07/31/2012
Check Amount: 716.52

VILLAGE OF SAUK VILLAGE

Payee: V OF SV-PETTY CASH
21801 TORRENCE AVE

SAUK VILLAGE IL 60411

VENDOR NO.: 2187 INVOICE NO 73112
INV DATE 07/31/2012 INVOICE DESCRIPTION WATER EMERGENCY PETTY CASH
GENERAL LED. ACCT. NET AMOUNT
300.000.742.000 716.52

TOTAL AMOUNT: 716.52

TOTAL AMOUNT: 716.52

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