

FOIA

3-29-17

Joseph Wiszowaty (Sauk Villager) <saukvillager@gmail.com>

Tue 3/28/2017 7:45 PM

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

Please provide a full and complete copy of any and all amendments filed with the 2016 Treasurer's Report apparently filed on or before March 28, 2017 according to JW Fairman's public Statement at the Village Board Meeting March 28, 2017.

Very truly yours,
Joseph Wiszowaty

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B:ACJasinski

REVISED

Annual Treasurer's Report, Village of Sauk Village
Fiscal Year Ending April 30, 2016

Revenue Summary:

Property Taxes-\$6,722,944.94;
Other taxes-\$2,737,479.28;
License & permits-\$216,087.72;
Fee & services-\$2,599,332.74;
Grants-\$434,292.62;
Transfers-\$4,419,867.40;
Miscellaneous-\$914,803.66
Total Revenues: \$18,044,808.36

Compensation Summary:

Under \$25,000.00

CHINN, SAMUEL H. \$6.75, RICHIE, BRITTEN L \$8.25, STALEY, RUSSELL \$14.75, CIARLO, MONICA \$29.25, MCCREE, TEAIRA A \$33.00, BUTTERFIELD, ROBERT A \$37.00, CAST, BRIAN \$90.75, ALLEN, ANTONIO D \$156.75, MCCULLEY, TYLER JORDAN \$160.88, REDMOND, JAMES E, \$240.00, FORD, FRANK J \$256.50, HOLMES, VAUGHNZAL L \$384.00, GRANDCHAMP, JEFFREY, \$464.00, VAVRIK, ALLEN G \$465.75, TURNER, STEVEN A \$499.13, FUOSS, WILLIAM M.\$594.00, DANIELS, QUINNEST D. \$668.25, WATKINS, LATREAVIETTE J \$692.00, BEVILLE II, HAROLD A \$703.01, TALBERT, DARNELL D \$804.38, DONEGAN, MELISSA J \$830.40, NEWTON, ZACKARY D. \$869.51, GATEWOOD, BRANDON \$946.00, HEATHERLY, THOMAS \$965.25, MORDEN, JEFFREY A \$1,000.00, DAPICE, SHANNON I \$1,161.00, SOPEJSTAL, MICHAEL R.\$1,163.25, POSKIN, JOHN A \$1,250.00, HUNTER-BAILEY, TARSHA \$1,288.85, ANDERSON, AARON ELLIS \$1,518.38, WHITE, JEROME \$1,988.27, TELLO, MARIO \$2,329.55, STEWART, WILLIAM \$2,528.65, BROWN, MICHAEL A \$2,627.99, ROY, JORDAN T \$2,652.75, GALVAN JR, GUSTAVO \$2,703.47, TORRES, MARK \$2,764.27, JOHNSON SR., ARTHUR C. \$2,872.00, WOLAK, RYAN J \$3,238.15, LUTHER, KEVIN A \$3,482.66, O'BRINE, JAMES \$3,650.00, LUTHER, ERIC M \$3,683.67, SIMPSON, HUGH\$3,750.00, AYALA, LUIS \$3,823.13, STEARNS, BRIAN \$3,902.42, KELLEY, ANDREW T. \$3,966.01, RAMAEKER, CODI \$4,389.75, TATES, CECIAL L \$4,625.00, JONES, KELVIN \$5,125.00, MYERS, ED \$5,375.00, BURGESS, DERRICK N \$5,750.00, GRIEGEL, JAMES M \$6,230.79, WILLIAMS, ROSIE \$6,375.00, WASHINGTON, LYNDA G \$6,375.00, STEPHENS, ARLENE M \$6,691.75, BOOTH, SCOTT A. \$7,906.90, DARNALL, AMON \$8,945.00, HICKS, ROBYN \$11,405.25, WELCH, NICOLE M \$11,625.60, BARRETT, STEPHEN A. \$12,148.54, MYERS, EDWARD P \$12,601.19, MYERS, PAUL E. \$14,892.80, SKRUPSKYY, VOLODYMYR \$15,428.10, LUTHER, DOUG A \$15,617.31, ALBAMONTE, CYNTHIA \$16,953.93, WILLIAMS, DEBRA L \$17,653.95, RICH, JOHN T \$18,438.07, TOLBERT-HUSSEY, BROOKE J \$19,116.50, HUFNAGL, KATHERINE E \$20,636.02, HANKS, DAVID \$20,769.21, SORIA, BERTHA \$21,309.51, WATKINS, LATREAVIETTE J \$21,930.38, PRATHER, KEVIN \$22,461.53, SYNOWIEC, DENNIS J \$23,314.38, CATES, TERRY D \$24,081.06, REID M. PAXSON \$6,666.68.

\$25,000.00-\$49,999.99

HOWARD, JACOB STEVEN \$47,944.34, FAIRMAN CONSULTANTS \$29,066.68

\$50,000.00-\$74,999.99

BARTNICKI, MICHAEL \$56,476.06, WAGNER, CYNTHIA A \$57,600.35, DOBRZENIECKI, SUSAN M \$58,917.77, VEHR, JEFFREY A. \$60,994.63, VESPER, MARIO A \$62,059.33, MAREVKA, DONALD A. \$63,292.70, HOWARD, RODSHELL \$64,066.93, COOK, ERIC STEVEN \$64,386.84, KOWALSKI, ROBERT J. \$64,615.41, BAKER, JASON \$65,711.69, VAUGHAN, ANDREW M \$66,915.85, SASSANO, RYAN \$67,651.18, EIERMANN, MICHAEL A \$70,350.83, JASINSKI, SHERRY A \$70,786.41, OVEROCKER, DAVID L\$71,305.52, TOMALIS, RONALD \$72,835.34, STOFFREGEN, ALAN \$72,969.95

\$75,000.00-\$99,999.99

WHITE III, FRANK G \$75,239.61, VEHR, ALLEN T \$78,346.67, MELNYCZENKO, DAVID \$80,589.10, HUFNAGL, MICHAEL \$80,618.73, RAO, MOHAN \$81,192.72, MUELLER, CHRISTOPHER \$83,068.51, DAVITT, MICHAEL T \$83,567.78, FREDERICKSEN, CHAD A \$85,258.88, WELLER, KEVIN \$90,169.11, EVANS III, JACK L. \$92,645.39, MORRIS, JOSHUA \$94,689.25, BUGAJSKI, MARK \$95,043.99, SAILSBERY, REBECCA R \$95,114.51, BROWN, SETH C. \$99,274.10

\$100,000.00-\$124,999.99

GROSSMAN, ROBERT \$100,593.36, MIESZCZAK, CHRISTOPHER J \$101,904.34, AGUAYO, RICHARD B \$107,233.79, LUKE, GARY \$112,453.51, LANGAN, SCOTT \$114,380.21
Total Compensation: \$3,401,434.60

Expenditure Summary:

Vendors less than \$2,500.00: \$91,027.35

Vendors more than \$2,501.00

FESSCO \$2,587.50, BRITES CARTAGE LTD\$2,718.36, WILCO FIRE CHIEF'S ASSOC. \$3,000.00, IND. CHILD SUPPORT BUREAU \$3,016.00, ALTERNATIVE ENERGY SOLUTIONS \$3,062.85, ITRON INC. \$3,071.13, COUNTY OF COOK, ILLINOIS \$3,151.50, SCHAEFFER'S \$3,166.15, AT&T \$3,339.80, SAUK VILLAGE FOP #234 \$3,360.00, RIC MAR INDUSTRIES INC. \$3,437.75, GATEWAY BUSINESS SYSTEMS INC \$3,477.38, FOREST SOUTH ANIMAL HOSPITAL \$3,509.59, COUNTY LINE PET HOSPITAL \$3,564.00, CURRIE MOTORS \$3,569.48, ELMER & SON LOCKSMITHS INC \$3,673.63, QUILL CORPORATION #C5108791 \$3,788.19,

WAREHOUSE DIRECT OFFICE PROD. \$3,979.00, HELSEL-JEPPERSON ELECTRICAL \$4,108.75, QUILL CORPORATION # C6152312 \$4,125.10, ROSE PEST SOLUTIONS \$4,158.00, SCOT DECAL COMPANY INC. \$4,453.50, COOK COUNTY DEPT.PUBLIC HEALTH \$4,500.00, HACH COMPANY \$4,533.17, EQUIPMENT MANAGEMENT COMPANY \$4,549.72, CONTRACTORS POWER & LIGHT CO \$4,599.36, PATTEN INDUSTRIES INC #774539 \$5,184.48, INGALLS OCCUPATIONAL HEALTH \$5,356.00, BRACKMAN & COMPANY \$5,356.21, AIR ONE EQUIPMENT INC \$5,513.85, GUS BOCK'S ACE HARDWARE \$5,620.55, S.SUBURBAN MAYORS & MANG. ASSN \$5,620.60, A BETTER DOOR CO. INC \$5,906.00, NORTECH TELECOMMUNICATIONS \$6,115.00, V OF SV-PETTY CASH \$6,115.82, POSTMASTER \$6,225.00, U.S. POSTAL SERVICE/CMRS-FP \$6,498.08, HILTON CHICAGO \$6,564.96, THOESEN TRACTOR & EQUIP CO \$6,621.07, MONARCH AUTO SUPPLY INC \$6,662.38, R&R MAINTENANCE SERVICE \$7,025.00, CIVIC SYSTEMS LLC \$8,080.00, MORTON SALT \$8,428.39, IL. FRATERNAL ORDER OF POLICE \$10,105.00, B & K SERVICES OF ILLINOIS INC \$11,111.47, NICOR \$11,600.93, SUBURBAN LABORATORIES INC. \$11,618.50, UNITED STEELWORKERS \$11,659.22, S & K SECURITY CORP. \$12,541.47, MINER ELECTRONICS CORP \$13,500.56, I.D.E.S. \$14,534.50, MOPHEADS - CHERYL SCHULTZ \$18,700.00, KANE MCKENNA AND ASSOCIATES \$18,918.50, VANTAGEPOINT TRANSFER AGENTS \$21,720.87, WATER PRODUCTS CO. OF AURORA \$26,922.76, AFLAC \$27,198.92, BAXTER & WOODMAN INC. \$28,183.11, HAWKINS WATER TREATMENT \$28,506.56, IL. STATE DISBURSEMENT UNIT \$30,058.02, COMED \$35,361.66, COMED-03116 25080 1070001 \$41,776.05, EDGE CONSULTING \$59,232.73, ILLIANA FEDERAL CREDIT UNION \$59,250.00, BUD'S AMBULANCE SERVICE \$78,260.00, WELLS FARGO EQUIPMENT FINANCE \$78,652.18, HERITAGE FS INC. \$97,482.49, ILLINOIS DEPARTMENT OF REVENUE \$103,161.94, POLICE PENSION FUND \$136,391.16, ROBINSON ENGINEERING LTD. \$194,243.46, ILLINOIS MUNICIPAL RETIREMENT \$204,452.19, FIRST INSURANCE FUNDING CORP \$250,770.78, ILLINOIS PUBLIC RISK FUND \$284,736.00, GALLAGHER ASPHALT \$343,000.00, ODELSON & STERK LTD \$455,613.46, SKYLINE DISPOSAL INC. \$535,077.07, BLUE CROSS-BLUE SHIELD\$726,646.27, AMALGAMATED BANK OF CHICAGO \$858,057.26, EFTPS/FWT & FICA TAXES \$874,036.87, REID M. PAXSON 13,333.36, FAIRMAN CONSULTANTS \$58,133.36

Vendors more than \$2,500.00: \$5,914,475.26

Total Vendors: \$6,076,969.33

(Unaudited Financial Report)