



21801 Torrence Ave., Sauk Village, IL 60411 - Phone (708) 758-3330 - (708) 758-1634

October 29, 2015

Cook County Treasurer  
118 N. Clark, Room 212  
Chicago, IL 60602

Subject: Village of Sauk Village –Treasurer's Report-04/30/2015

Dear Sir/madam,

Please find enclosed Treasurer's Report for the fiscal year ending 04/30/2015 as well as Village Clerk's certification, newspaper publication and certificate of publication.

If you have any question, please feel free to either call or contact me at 708-753-5120.

Sincerely,

A handwritten signature in black ink, appearing to read 'Mohan Rao', is written over a horizontal line.

Mohan Rao  
Finance Director/RMC  
Village of Sauk Village  
21801 Torrence Avenue  
Sauk Village, IL 60411  
[mrao@saukvillage.org](mailto:mrao@saukvillage.org)  
708-753-5120

Encl: Newspaper Publication/Certification  
Village Clerk's Certification



21801 Torrence Ave., Sauk Village, IL 60411 - Phone (708) 758-3330 - (708) 758-1634

October 24, 2015

Will County Treasurer  
302 N. Chicago Street  
Joliet, IL 60432

Subject: Village of Sauk Village –Treasurer's Report-04/30/2015

Dear Sir/madam,

Please find enclosed Treasurer's Report for the fiscal year ending 04/30/2015 as well as Village Clerk's certification, newspaper publication and certificate of publication.

If you have any question, please feel free to either call or contact me at 708-753-5120.

Sincerely,

Mohan Rao  
Finance Director/RMC  
Village of Sauk Village  
21801 Torrence Avenue  
Sauk Village, IL 60411  
[mrao@saukvillage.org](mailto:mrao@saukvillage.org)  
708-753-5120

Encl: Newspaper Publication/Certification  
Village Clerk's Certification

VILLAGE OF Sauk Village

COUNTY OF COOK /WILL

I, Debra L. Williams, DO HEREBY CERTIFY THAT I  
AM THE ELECTED/APPOINTED CLERK OF THE VILLAGE OF SAUK VILLAGE,  
COUNTY OF COOK/WILL, STATE OF ILLINOIS.

I DO FURTHER CERTIFY THAT THE ANNEXED AND FOREGOING STATEMENT IS  
TRUE AND CORRECT COPY OF THE TREASURER'S ANNUAL STATEMENT FILED BY  
THE TREASURER IN THE OFFICE OF THE VILLAGE CLERK ON THE SAID  
DAY OF April 30, 2015.

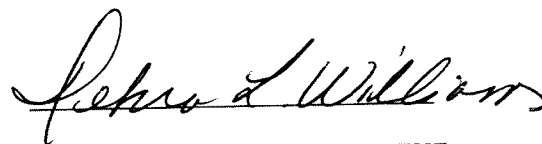
I DO FURTHER CERTIFY THAT THE STATEMENT WAS PUBLISHED IN THE  
Southland Voice, IN ACCORDANCE WITH  
5 / 3.1-35-65 (b) ON THE 14th DAY OF October, 2015.

I DO FURTHER CERTIFY THAT THE ORIGINAL OF WHICH THE FOREGOING IS A  
TRUE COPY, IS ENTRUSTED TO MY CARE FOR SAFEKEEPING AND THAT I AM THE  
KEEPER OF THE SAME.

I DO FURTHER CERTIFY THAT I AM THE KEEPER OF THE RECORDS, PAPERS  
AND ORDINANCES OF THE SAID VILLAGE OF SAUK VILLAGE.

IN WITNESS, I DO HERBY SET MY HAND AND AFFIX THE CORPORATE SEAL  
OF THE VILLAGE OF SAUK VILLAGE, ON THE  
14th DAY OF October, 2015

OFFICIAL SEAL:



VILLAGE CLERK OF THE  
VILLAGE OF SAUK VILLAGE  
COOK/WILL COUNTY, IL

VILLAGE OF Sauk Village  
COUNTY OF COOK /WILL

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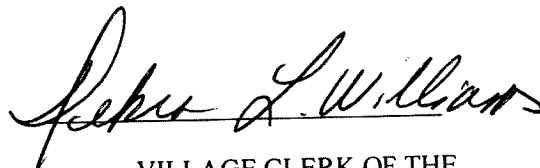
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14th DAY OF October, 2015

OFFICIAL SEAL:



VILLAGE CLERK OF THE  
VILLAGE OF SAUK VILLAGE  
COOK/WILL COUNTY, IL

I, Barbara Dorman, do hereby certify that I am the publisher of the **Southland Voice**, a secular newspaper of general circulation published in the County of Cook, State of Illinois and that the same has been regularly published for at least 12 months prior to the date of the first publication of the notice attached hereto. I further certify that a notice, of which the annexed is a true printed copy, has been regularly published in said newspaper one time on the following date(s) 10/14/15.

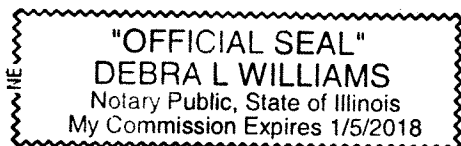
I further certify that I am the publisher of the **Southland Voice** and that said newspaper is a newspaper defined by the terms and conditions of Chapter 100, paragraph 1, et seq., Illinois Revised Statues 1981.

Given under my hand at Crete, Illinois this 15th day of October, A.D. 2015.

Barbara Dorman  
publisher

Subscribed and sworn to me this 14<sup>th</sup> day of OCTOBER 2015 A.D.

Debra L Williams



I, Barbara Dorman, do hereby certify that I am the publisher of the **Southland Voice**, a secular newspaper of general circulation published in the County of Cook, State of Illinois and that the same has been regularly published for at least 12 months prior to the date of the first publication of the notice attached hereto. I further certify that a notice, of which the annexed is a true printed copy, has been regularly published in said newspaper one time on the following date(s) 10/14/15.

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Given under my hand at Crete, Illinois this 15th day of October, A.D. 2015.

*Barbara Dorman*

publisher

Subscribed and sworn to me this 14<sup>th</sup> day of October, 2015 A.D.

*J. L. Williams*

**Annual Treasurer's Report Village of Sauk Village  
Fiscal Year Ending April 30, 2015**

**Revenue Summary:**

Property Taxes \$6,998,681.19;  
Other Taxes \$2,798,574.67;  
License & Permits \$212,509.06;  
Fee & Services \$2,837,316.83;  
Grants \$218,568.93;  
Transfers \$6,230,436.72;  
Miscellaneous \$4,466,264.68  
Total Revenues: \$23,762,352.08

**Compensation Summary:  
Under \$25,000.00**

Calonge, Eugene \$60.25, Carey, Derrick I \$132.00, McCreary, Teaira A \$132.00, Heatherly, Thomas \$161.75, Allen, Tyler J \$165.00, Newton, Zackery D \$225.65, Bottiger, Stephanie Ann \$281.26, Dickerson, Dandre \$321.75, Carlo, Monica \$370.50, Phillips, Kevin \$533.25, Beville II, Harold A \$545.75, Tolbert-Hussey, Brook J \$553.60, Clark, Shannon \$555.52, Richie, Britten L \$767.25, Grandchamp, Jeffrey \$790.25, Gatewood, Brandon \$792.00, Luther, Cameron \$853.88, Vavrik, Allen G \$937.00, Wolak, Ryan J \$952.88, Daniels, Quinest D \$1,233.38, Talbert, Darnell D \$1,291.13, Ayala, Luis \$1,437.91, Ford, Frank J \$1,530.25, Allen, Antonio D \$1,645.88, Fuoss, William M \$1,833.50, Johnson, Ricardo J \$1,711.90, Buntefeld, Robert A \$1,775.40, Sapejtal, Michael R \$2,077.00, Luther, Eric M \$2,161.51, Stewart, William \$2,301.77, Allison, James A \$2,402.13, Booth, Scott A \$2,732.00, Luther, Kevin A \$3,036.41, O'Brine, James \$3,110.00, Simpson, Hugh \$3,360.00, Donegan, Melissa J \$3,892.50, Hunter-Bailey, Larsha \$3,970.35, Watkins, Latreavette J \$4,126.05, Clark, Shannon \$4,869.75, Darnall, Amon \$5,180.25, Bell, Gary \$5,195.77, Stearns, Brian \$5,511.91, Stephens, Ariene M \$5,632.25, Staley, Russell \$5,999.64, Myers, Jeffrey A \$6,000.00, Griegel, James M \$6,000.02, Myers, Ed \$6,250.00, Burgess, Derrick N \$6,750.00, O'Sullivan, John A \$7,022.18, Poskin, John A \$7,375.00, Williams, Ross \$7,625.00, Kelly, Andrew P \$7,664.40, Washington, Lynda G \$7,750.00, Karnsticker, Codi \$8,001.45, Hicks, Robyn \$8,908.66, Anderson, Aaron Ellis \$9,395.17, Barrett, Stephen A \$10,405.28, Johnson Sr, Arthur C \$10,701.25, Myers, Edward P \$10,935.56, Luther, Doug A \$11,063.15, Myers, Paul F \$11,877.17, Williams, System I \$17,000.00, Clark, Kimberly K \$17,228.97, Hanks, David \$19,999.98, Snywitec, Dennis J \$20,528.13, Watkins, Latreavette J \$24,337.53

**\$25,000.00 - \$49,999.99**

Morris, Joshua \$28,121.05, Gondek, Jason \$34,837.65, Walker, Emily \$43,771.79, Halsey, Michael \$47,657.05

**\$50,000.00 - \$74,999.99**

Barnicki, Michael \$51,880.90, Wagner, Cynthia A \$55,842.35, Vesper, Marie A \$57,746.64, Dobrzniacki,

Susan M \$60,301.13, Vehers, Jeffrey A \$61,064.36, Sorria, Bertha \$61,305.00, Howard, Rodshell \$62,159.09, Vaughn, Andrew M \$62,187.25, Albamonte, Cynthia \$62,487.68, Sassano, Ryan \$63,108.63, Marevka, Donald A \$63,430.37, Hufnagel, Katherine E \$63,743.75, Cates, Terry D \$64,279.59, Baker, Jason \$65,976.50, Tomalis, Ronald \$66,534.05, Prather, Kevin \$67,313.32, White III, Frank G \$68,549.18, Howard, Jacob Steven \$69,509.92, Jasinski, Sherry A \$70,544.69, Overocker, David I \$71,060.35, Eiermann, Michael A \$71,610.41, Cook, Eric Steven \$71,823.27, Melnychenko, David \$72,314.53, Stoffregen, Alan \$72,842.27

**\$75,000.00 - \$99,999.99**

Vehrs, Allen T \$77,370.11, Rao, Mohan \$78,072.01, Fredericksen, Chad A \$81,580.85, Mueller, Christopher \$83,660.61, Hufnagel, Michael \$85,939.47, Weller, Kevin \$86,145.76, Buganski, Mark \$91,024.21, Mieszcza, Christopher J \$99,113.64, Aguayo, Richard B \$99,922.41

**\$100,000.00 - \$124,999.99**

Davitt, Michael T \$100,344.55, Grossman, Robert \$100,735.60, Evans III, Jack L \$101,314.47, Brown, Seth C \$102,028.89, Langan, Scott \$113,432.31, Salsbery, Rebecca R \$115,134.61, Luke, Gary \$120,822.04, Holevis, Timothy J \$123,553.33  
Total Compensation: \$3,702,218.84

**Expenditure Summary:**

Vendors less than \$2,500.00: \$173,381.36  
Aigas USA llc \$2,513.31, De Lage Landen Encl Svcs \$2,572.30, Midwest Industrial Lighting \$2,580.43, Kelly's Transmission llc \$2,604.56, Warehouse Direct Office Prod \$2,759.00, Kiezler's Police Supply Inc \$2,806.93, Jarrett, Gloria \$2,820.00, Vehrs, Allen \$2,840.00, Ind. Child Supporting Bureau \$2,848.02, Braniff Comm Inc \$2,875.00, Alternative energy Solutions \$2,929.88, Prairie State College \$2,933.65, Iron Inc \$2,953.01, Uline Lawn Equipment \$2,957.50, Wilco Fire Chief's Assoc \$3,000.00, Pavement Maintenance Supply \$3,005.00, Hach Company \$3,048.08, Illinois Municipal League \$3,123.00, County of Cook, Illinois \$3,151.50, Sauk Village FOP #234 \$3,178.00, Export Chemical & supply Inc \$3,276.27, Smit Farms \$3,328.00, Scot Decal Company Inc \$3,388.50, US bank Equipment Finance \$3,433.17, County Line Pet Hospital \$3,536.50, Nextel Communications \$3,634.64, Gateway Business Systems \$3,766.69, R&R Maintenance Services \$3,780.06, Route \$3,791.02, AT&T \$3,846.49, HD Supply Waterworks Ltd \$3,890.00, Republic Services \$3,956.02, RIC mar Industries Inc \$3,971.09, V of SV Petty Cash \$4,077.65, Cook County Dept. of Public Health \$4,140.00, Postmaster \$4,220.00, Illinois Fire Chief's Association \$4,250.00, Insignia Occupational Health \$4,399.00, Brown Equipment Co \$4,680.25, Thomas Vaughn Standing Committee \$4,800.00, Metropolitan Water Reclamation \$4,875.20, IC Uniforms Inc \$4,899.83, Weller, Kevin \$4,939.84, Mad Bomber Fireworks Prod \$5,000.00, Gallagher Material

**\$500,000.00 - \$750,000.00**

Corp \$5,303.16, Word Systems Inc \$5,314.26, Comcast Cable-0086104 \$5,441.45, Hilton Chicago \$5,475.47, Cook County Treasurer \$5,604.00, Rich Construction Co \$5,646.56, C & M Supply Co \$5,737.10, Cesar's Equipment Co \$5,858.54, Manning Trice Experts \$5,885.00, Cunningham, Kevin P \$6,022.50, O'Herron Co, Inc \$6,037.93, Sauk Village Foreign Fire \$6,151.60, Sauk Village Hardware \$6,361.44, Resource Management Assoc \$6,404.11, Nortech Communications \$6,445.40, Calumet City Plumbing \$6,450.00, Quill Corporation #6152312 \$6,978.34, S. Suburban Mayor & Managers Assn \$7,043.00, State of Ill - OPC Comptroller \$7,479.00, Richard F. Blass & Assoc LLC as \$7,500.00, Garvoda & Associates \$7,968.97, Civic Systems LLC \$8,037.00, Monarch Auto Supply Inc \$8,380.98, MetLife-Group Benefits \$8,708.35, US Postal Services/CMRS-PP \$9,599.68, Haisel-Jeperson Electrical \$9,635.06, Brackman & Company \$10,168.33, United Steel Workers #11,593.94, Il Fraternal Order of Police #11,610.00, Air One Equipment Inc \$11,637.20, Vanatagepoint Transfer Agents \$12,213.80, Johns Arrow Transmission \$12,421.42, Schradler Environmental Sys \$12,466.60, Suburban Laboratories Inc \$14,440.50, B & K Services of Illinois Inc \$16,078.85, Baxter & Woodman Inc \$19,160.36, Mopheads-Cheryl Schultz \$19,700.00, Aflac \$19,805.97, Robbins Schwartz Heating \$19,918.19, Miners Electronics Corp \$20,119.72, Merit's Heating & Air Cond \$20,142.00, IDES \$20,557.00, EJI USA Inc \$21,344.18, Nicor \$23,355.96, Salsbery, Rebecca \$23,563.02, Tax Distribution, Department \$25,000.00, Hawkins Water Treatment \$25,907.37, Kane McKenna and Associates \$25,025.00, Verizon Wireless \$27,087.59, Il State Distribution Unit \$27,754.50, Equipment Management Company \$28,227.42, Euclid Managers \$31,491.08, Nordic Energy Services llc \$32,866.61, Ronan Ltd, Alfred G \$33,000.00, Illinois fire Store \$34,464.05, Water Products Co of Aurora \$35,306.66, Edge Consulting \$38,513.39, Ford Motor Credit Dept 67-434 \$44,649.36, Call One \$54,187.88, Hole is, Tim \$55,704.26, Morton Salt \$56,433.94, Comedy \$60,830.05, Bud's Ambulance Service \$60,995.44, Lillian Federal Credit Union \$62,775.00, Patrick Walsh & Elliot Zinger \$66,833.32, The Owens Group Inc \$66,943.66, West World Systems \$70,550.00, Underwriter's Safety & Claims \$77,940.06, Wells Fargo Equipment Finance \$82,397.52, Clean Envy Services \$101,305.60, Miller Cooper & Co Ltd \$108,175.00, Heritage FS Inc \$129,481.68, Illinois Department of revenue \$134,890.15, Police Pension Fund \$135,170.92, First Insurance Funding Corp \$177,579.81, Robinson Engineering Ltd \$210,514.77, Illinois Public Risk Fund \$241,042.00, Illinois Municipal Retirement \$256,407.36, Gallagher Asphalt \$278,651.58, Skyline Disposal Inc \$455,225.16, Odelson & Sterk Ltd \$483,980.24, Blue Cross-Blue Shield \$745,565.75, Amalgamated Bank of Chicago \$812,879.28, EPTPS-EPTP & PICA Taxes \$953,730.56, Allan Mack & Sons Inc \$3,513,693.17  
Vendors more than \$2,500.00: \$10,516,332.05  
Total Vendors: \$10,686,713.41  
(Unaudited Financial Report)