

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 \$72,969.99

\$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 SHIELDS\$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)