

ANNUAL TREASURER'S REPORT
VILLAGE OF SAUK VILLAGE
FISCAL YEAR ENDING APRIL 30, 2014

Revenue Summary:

Property Taxes-\$7,143,833.09; Other Taxes-\$2,590,006.14; License & Permits-\$228,192.03; Fee & Services-\$2,864,755.63; Grants-\$293,376.79; Transfers-6,077,164.36; Miscellaneous-\$1,348,384.65
Total Revenues: \$20,545,712.69

Compensation Summary:

Under \$25,000.00

Lambert, William-49.50; Carey, Derrick L-53.63; Cast, Brian-57.75; Wolford, Steven A-65.00; Barrett, Ruben E-90.00; Calonge, Eugene M-97.50; Chinn, Samuel H-104.00; Cripe, Brian-111.38; Allen, Tyler J-119.63; Allen, Antonio D-132.00; Lopez, Juan R-240.50; Ford, Frank J-377.00; Kelly Jr. Michael-482.63; Benson IV, Enoch-500.00; Richie, Britten L-515.63; El Amin, Tariq I-569.25; Carmichael, Genrorise-576.92; Grandchamp, Jeffrey-770.00; Heatherly, Thomas-773.50; Newton, Zackary D-837.13; Brown, Kenneth-45.63; Vavrick, Allen G-1,105.00; Gatewood, Brandon-1,149.50; Dickerson, Deandre-1,328.25; Mejia, Gabriella-1,545.50; Clark, Shannon-1,739.27; Daniels, Quinnest D-1,794.39; Talbert, Darnell D-1,819.13; Fuoss, William M-1,993.50; Stewart, William-2,264.63; Christmas, Christian L-2,289.38; Luther, Cameron-2,512.14; Phillips, Kevin-2,517.50; Sopejstal, Michael R-2,600.00; O'brine, James-2,910.00; Luther, Kevin A-2,986.51; Staley, Russell-3,089.26; Hicks, Robyn-3,215.75; Ramaeker, Codi-3,219.63; Bottiger, Stephanie Ann-3,485.13; Simpson, Hugh-3,530.00; Butterfield, Robert A-4,240.51; Kelley, Andrew T-4,240.89; Stearns, Brian-4,750.90; Griegel, James M-5,538.48; Morden, Jeffrey A-5,625.00; Myers, Ed-5,875.00; Burgess, Derrick M-6,000.00; Darnall, Amon-6,240.00; Washington, Lynda G-6,250.00; Myers, Edward P-6,253.15; Stephens, Arlene M-6,314.00; Smith, Robert John-6,375.91; Rooney, Donna R-6,452.25; Anderson, Aaron Ellis-6,591.27; Poskin, John A-6,750.00; Williams, Rosie-7,000.00; Clark, Shannon-7,772.32; Allison, James A-8,681.76; Barrett, Stephen A-9,813.14; Johnson Sr. Arthur C-10,314.25; Luther, Doug A-11,077.88; Myers, Paul E-12,567.91; Bell, Gary-12,804.27; Synowiec, Dennis J-13,976.01; Watkins, Latreaviette J-14,279.13; Williams, Debra L-17,000.10; Clark, Kimberly K-17,276.18; Hanks, David-19,999.98.

\$25,000.00-\$49,999.99

Vaughan, Andrew M-29,524.26; Brown, Michael A-31,871.83; Morris, Deward B-32,128.20; Gibbons, Lisa-46,417.38; Bartnicki, Michael-48,375.67; Halsey, Michael L-48,386.70; Sassano, Ryan-49,908.90.

\$50,000.00-\$74,999.99

Vesper, Mario A-50,015.21; Albamonte, Cynthia-50,229.24; Wagner, Cynthia-50,960.61; Walker, Emily-51,096.18; Howard, Jacob Steven-51,130.91; Tomalis, Ronald-51,139.05; Soria, Bertha-51,798.80; Howard, Rodshell-52,290.07; Cates, Terry D-52,316.47; Dobrzeńiecki, Susan M-52,628.79; Vehrs, Jeffrey A-54,416.34; Baker, Jason-56,081.55; Atwood, Richard-56,896.50; Marevka, Donald A-56,926.55; Hufnagl, Katherine E-57,335.16; Eiermann, Michael A-59,635.46; Prather, Kevin-59,763.56; Overocker, David L-62,534.47; Cook, Eric Steven-62,982.99; White, Frank G-64,094.50; Jasinski, Sherry A-64,441.78; Hufnagl, Michael-65,813.96; Fredrickson, Chad A-68,128.31; Stoffregen, Alan-68,343.14; Vehrs, Allen T-69,588.23; Melnychenko, David-69,607.75; Gondek, Jason-70,982.17; Ayala, Luis-72,497.97; Rao, Mohan-72,549.48.

\$75,000.00-\$99,999.99

Weller, Kevin-80,371.39; Mueller, Christopher-82,247.46; Grossman, Robert-85,564.07; Davitt, Michael T-85,951.97; Bugajski, Mark-87,790.58; Brown, Seth C-89,974.69; Augayo, Richard B-91,124.19; Evans III, Jack L-94,415.71.

\$100,000.00-\$124,999.99

Mieszczak, Christopher J-101,252.58; Vela-Sailbery, Rebecca R-102,654.72; Langan, Scott-103,998.27; Holevis, Timothy J-106,525.28; Luke, Gary-117,265.21.

Total Compensation: \$3,546,497.60

Expenditure Summary:

Vendors less than \$2,500.00: \$185,506.71

Vendors more than \$2,500.00:\$8,059,030.01

S&K Security Corp-2,531.40, Rich Constructions Co-2,541.60, De Lage Landen Fncl Svcs-2,561.86, AT&T Long Distance-2,562.05, Shorewood Home & Auto Inc-2,587.98, Plumbing and Electric Supply c-2,595.50, Warehouse Direct Office Prod-2,671.60, Scot Decal Company Inc-2,710.50, Hach Company-2,712.22, Illinois Municipal League-2,734.00, Hiskes Dillner O'Donnell-2,755.50, Midwest Industrial Lighting-2,770.20, Steel City Tire Inc-2,780.00, Diversity Inc-2,800.00, Metropolitan Industries Inc-2,824.00, Taser International-2,831.92, Mieszczak, Chris-2,925.00, Indiana Child Support Bureau-2,991.23, A Better Door Co Inc-3,072.00, V of SV Petty Cash-3,141.26, Rem Management Services Inc-3,150.00, County of Cook, Illinois-3,151.50, Itron Inc-3,215.50, Equipment Management Company-3,251.83, US Bank Equipment Finance-3,270.71, American Solutions for Business-3,337.66, Tem Services Inc-3,562.50, Northwest Ind. Law Enforc. Acad-3,650.00, Rose Pest Solutions-3,692.00, Business Card-3,779.42, Gateway Business Systems Inc-3,869.79, Traffic Control Prot Inc-3,893.80, Thoesen Tractor & Equipment Co-3,953.79,

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Sauk Village FOP#234-4,018.00, CSI Materials Handling-4,034.00, Municipal Collections of America-4,082.67, Air One Equipment Inc-4,110.92, Smits Farms-4,144.00, Ric Mar Industries Inc-4,148.65, Overdoors of Illinois Inc-4,152.10, De Jong Equipment Co Inc-4,305.12, Hilton Chicago-4,651.32, Dacav Industries-4,769.00, Mad Bomber Fireworks Prod-5,000.00, Comcast Cable-0035509-5,268.77, Fire Pension Fund-5,379.55, Terry's Ford Lincoln-Mercury-5,402.95, S Suburban Mayors & Mang Assn-5,584.80, Cook County Treasurer-5,604.00, Ingalls Occupational Health-5,605.00, Francotyp-Postalia Inc-5,696.60, Chicago Police department—5,727.00, Gallagher Material Corp-5,866.61, C&M Pipe Supply Co-5,874.79, Brites Transportation Ltd-5,876.54, Principal Life Group-5,910.83, Expert Chemical & Supply Inc-5,946.66, Chicago Title-6,000.00, Kessler's Police Supply Inc-6,215.22, Monarch Auto Supply Inc-6,377.44, Broihier Law Office-6,504.90, Postmaster-6,940.00, Sauk Village Hardware-7,041.41, Municipal Code Corporation-7,118.76, Vision Service Plan of Il-7,194.30, R&R Maintenance Services-7,350.00, North East Multi-Reg Trainin-7,400.00, Quill Corporation-7,580.04, Thomas Vaughn Standing Trustee-7,584.30, Nortech Telecommunications-7,645.00, O'Herron Co Inc., Ray-8,316.88, Kralovec Meenan LLP-8,566.50, Civic Systems LLC-9,194.00, Suburban Laboratories Inc-9,768.50, Gianopolus PC, Dennis. G-10,215.40, Mart's Heating & Air Cond-10,266.90, US Postal Services-10,969.80, Associated Technical Services LTD-10,995.10, United Steel Workers-11,324.24, Ronan LTD, Alfred G-12,000.00, John's Arrow Transmission-12,335.92, Holevis, Tim-12,536.24, Prairie State College-13,068.30, Vantagepoint Transfer Agents-13,780.03, Helsel-JeppersonElectricals-15,096.30, Il. Fraternal Order of Police-15,881.33, B& K Services of Illinois Inc-17,004.64, AT&T-17,519.02, Brackman & Company-18592.95, Nextel Communications/Sprint-19,519.93, Aflac-19,684.06, Nicor-19,903.87, Mopheads-Cheryl Schultz-20,000.00, Fox Jr. Robert. E-20,104.69, Robbins, Schwartz, Nicholas-20,775.39, Sauk Foreign Fire-21,860.63, Cloverleaf Corp-25,895.69, Nordic Energy Services LLC-27,125.20, Water Products Co of Aurora-27,967.72, PNC Equipment Finance-28,044.79, Hawkins Water Treatment-30,455.07, Edge Consulting-30,718.88, Il. State Disbursement Unit-34,065.77, Kane McKenna and Associates-37,362.75, MetLife-Group Bemmefits-38,251.89, IDES-38,537.71, Call One-39,354.64, Ford Motor Credit Dept-44,649.36, Morton Salt-45,612.56, Miner Electronic Corp-53,474.11, Baxter & Woodman-59,142.06, Miller Cooper & Co Ltd-61,605.00, Bud Ambulance Service-65,265.36, New World Systems-65,320.00, Illiana Federal Credit Union-69,600.00, Comed-75,628.43, Wells Fargo Equipment Finance-78,652.18, Tax Distribution Department-100,000.00, The Owens Group Inc-100,690.68, Underwriters Safety & Claims-121,007.64, Village of Sauk Village TIFS-123,115.89, Heritage FS Inc-157,986.23, Illinois Dept of Revenue-160,036.36, Police Pension Fund-161,868.02, Allan Mack & Sons Inc-192,612.00, Schrader Environmental Sys-217,158.00, Illinois Public Risk Fund-233,072.00, First Insurance Funding Corporation-243,591.69, Illinois Municipal Retirement-263,179.72, Gallagher Asphalt-275,393.83, Odelson & Sterk Ltd-326,777.21, Robinson Engineering Ltd-494,749.92, Skyline Disposal Inc-500,607.93, Amalgamated Bank of Chicago-767,625.27, Blue Cross Blue Shield-941,475.78, EFTPS/FWT & FICA Taxes-1,009,082.48

Total Vendors: \$8,244,536.72

(Unaudited Financial Report)