



Village of Sauk Village
Annual Treasurer's Report
Fiscal Year Ending April 30, 2018

REVENUE SUMMARY:

Revenues	FY 2017-2018
Property Taxes	7,628,730.35
Other Taxes	2,567,396.51
Licenses & Permits	245,766.32
Fees & Services	2,804,233.01
Grants	342,325.57
Interfund Rev Transfer	6,140,143.33
Miscellaneous	<u>1,343,923.03</u>
Total Revenue	\$ 21,072,518.12

SALARIES: UNDER \$25,000: DANIELS, QUINNEST D.; SYKES, ANTON; RAMAEKER, CODI; MYERS, ED; WILLIAMS, ROSIE; HOLMES, VAUGHNZAL L; PAXSON, REED; BROWN, DAMON; WASHINGTON, LYNDA G; TURNER, STEVEN A; WILLIAMS, DEBRA L; LUTHER, KEVIN; HANKS, DAVID; DAPICE, SHANNON I; WILLIAMS, WILLIE J; BUTTERFIELD, ROBERT A; ESCOBEDO, MARY M; WARD, JUSTIN A; STEARNS, BRIAN; FAIRMAN CONSULTANTS LTD; BARRON, MICHAEL H; LOPEZ, NATHAN J; BELL, GARY; LUTHER, ERIC M; BOOTH, SCOTT; STEWART, WILLIAM; BOOTH, SCOTT A.; O'BRINE, JAMES; SIMPSON, HUGH; KIMBLE JR, IRVING; HICKS, ROBYN; WOLAK, RYAN J; TATES, CECIAL L; BREWER, BERNICE; ZUPON, BETH; GRANT, RODRICK R; JONES, KELVIN; TODD, LINDA L; SUTFIN, JUDITH C; REDMOND, JAMES E; KLOPP, MARY F.; TOLBERT-HUSSEY, BROOKE J; VAVRIK, ALLEN G; MYERS, EDWARD P; BARRETT, STEPHEN A.; BOOTH, SCOTT A; MYERS, PAUL E.; LUTHER, DOUG A; CAMPBELL-PRUITT, MARVA; LUTHER, KEVIN A; STEFFENS, BEVERLY; BURGESS, DERRICK N; TOMALIS, RONALD; SYNOWIEC, DENNIS J;

\$25,000 TO \$49,999: JACKSON, TREY; WHITE III, FRANK G;

\$50,000 TO \$74,999: WAGNER, CYNTHIA A; BARTNICKI, MICHAEL; WELCH, NICOLE M; RICH, JOHN T; BAKER, JASON; DOBRZENIECKI, SUSAN M; WISZOWATY, JOSEPH; VEHR, JEFFREY A.; MAREVKA, DONALD A.; HOWARD, RODSHELL; VESPER, MARIO A; COOK, ERIC STEVEN; JASINSKI, SHERRY A; SKRUPSKYY, VOLODYMYR; ZYLIUS, MATTHEW J; EIERMANN, MICHAEL A; OVEROCKER, DAVID L; STOFFREGEN, ALAN;

\$75,000 TO \$99,999: VEHR, ALLEN T; HUFNAGL, MICHAEL; RAO, MOHAN; VAUGHAN, ANDREW M; WELLER, KEVIN; MUELLER, CHRISTOPHER; SASSANO, RYAN; MELNYCZENKO, DAVID; SAILSBERY, REBECCA R; MORRIS, JOSHUA; BROWN, SETH C.;

\$100,000 TO \$125,999: EVANS III, JACK L.; BUGAJSKI, MARK; KOWALSKI, ROBERT J.; MIESZCZAK, CHRISTOPHER J; GROSSMAN, ROBERT; LUKE, GARY; LANGAN, SCOTT;

\$125,000 AND OVER: FREDERICKSEN, CHAD A; AGUAYO, RICHARD B.

VENDORS PAID <= \$2,500: Total = \$194,279.22. **VENDORS PAID >\$2,500:** V OF SV DRUG SEIZURE HOLDINGS \$2,577.00; NICOR \$2,667.85; JULIE INC. \$2,671.06; ILLINOIS FIRE & POLICE EQUIP. \$2,673.00; QUILL CORPORATION # C6152312 \$2,677.13; Chuck's Compressors Inc. \$2,719.59; DE LAGE LANDEN FNCL SVCS \$2,729.53; VAN DRUNEN FORD CO. \$2,752.33; RAINBOW FARMS MULCH & TOPSOIL \$2,760.00; INTERSTATE BILLING SERVICE INC \$2,827.45; MENARD'S-SCHERERVILL #32980303 \$2,955.38; COUNTY OF COOK, ILLINOIS \$3,151.50; South Suburban Major Crimes \$3,160.38; Brites Transportation Ltd. \$3,170.15; IND. CHILD SUPPORT BUREAU \$3,248.00; STONY TIRE \$3,285.82; Scott R Wheaton & Associates \$3,321.89; INTERSTATE EMERGENCY VEHICLES \$3,430.68; TRIBUNE MEDIA GROUP \$3,538.23; US BANK EQUIPMENT FINANCE \$3,582.33; Coyne Veterinary Center \$3,588.36; MUNICIPAL COLLECTION SERVICES \$3,600.44; SCOT DECAL COMPANY INC. \$3,616.00; SAUK VILLAGE FOP #234 \$3,645.00; GUS BOCK'S ACE HARDWARE \$3,699.42; COUNTY LINE PET HOSPITAL \$3,785.00; DEARBORN NATIONAL \$3,823.38; HACH COMPANY \$3,868.96; LEGALSHIELD \$3,870.51; ROSE PEST SOLUTIONS \$4,018.84; ESO SOLUTIONS INC \$4,050.00; GALLAGHER MATERIAL CORP \$4,087.37; INGALLS OCCUPATIONAL HEALTH \$4,335.00; HASTINGS AIR ENERGY CONTROL \$4,422.65; SALYER LAW OFFICES LLC \$4,466.96; ITRON INC. \$4,485.28; V OF SV-PETTY CASH \$4,627.75; USA BLUE BOOK \$4,680.38; Proven Business Systems \$4,706.63; Newterra Ltd. \$4,777.37; Conduent Business Services LLC \$4,800.00; The Standard (Life) \$4,845.17; HELSEL-JEPPERSON ELECTRICAL \$4,891.96; C & M PIPE SUPPLY CO. \$4,988.68; COLONIAL LIFE PROCESSING CNTR \$5,194.64; RESOURCE MANAGEMENT ASSOC \$5,213.00; COOK COUNTY DEPT.PUBLIC HEALTH \$5,400.00; The SpyGlass Group LLC \$5,430.00; COOK COUNTY TREASURER \$5,556.00; Elite Defense \$5,563.74; Axon Enterprise Inc. \$5,580.00; METROPOLITAN INDUSTRIES INC. \$5,680.00; CHICAGO METROPOLITAN AGENCY \$5,863.10; WILCO FIRE CHIEF'S ASSOC. \$6,000.00; POSTMASTER \$6,225.00; John Kasperek Co. Inc. \$6,710.00; Black Box Network Services \$6,740.00; EJ USA INC. \$7,124.34; Ray O'Herron Company Inc. \$7,205.28; SUBURBAN LABORATORIES INC. \$7,274.00; CALUMET CITY PLUMBING \$7,380.00; RCJ Realty Inc. \$7,400.00; PIONEER PRODUCTS INC \$7,417.67; Lexipol LLC \$7,535.00; LEAF \$8,048.04; Civic Systems LLC \$8,122.00; CLARK-MORACK, KIMBERLY K \$8,148.40; STATE TREASURER/IL.DEPT.TRANS. \$8,230.62; S & K SECURITY CORP. \$8,442.11; S.SUBURBAN MAYORS & MANG. ASSN \$8,471.80; MINER ELECTRONICS CORP \$8,675.50; B & K SERVICES OF ILLINOIS INC \$9,099.88; METROPOLITAN WATER RECLAMATION \$9,295.13; Preferred Window & Door \$9,378.45; A Better Door & Window \$9,795.20; U.S. POSTAL SERVICE/CMRS-FP \$10,051.20; IL. FRATERNAL ORDER OF POLICE \$10,449.00; The Standard (Dental) \$11,755.28; MOPHEADS - CHERYL SCHULTZ \$11,900.00; AIR ONE EQUIPMENT INC \$12,158.97; PRECISION CONTROLLED COMFORT \$12,357.50; MARTIN IMPLEMENT SALES INC \$12,408.38; SHOREWOOD HOME & AUTO INC. \$12,460.55; MONROE TRUCK EQUIPMENT \$12,663.00; First Communications LLC \$12,707.05; MIDCO DIVING & MARINE SVCS INC \$12,746.00; MONARCH AUTO SUPPLY INC \$13,286.45; RUIM EQUIPMENT CO. \$13,697.86; UNITED STEELWORKERS \$13,968.93; ReJuv Cleaning Services LLC \$15,907.78; IL. STATE DISBURSEMENT UNIT \$16,535.32; KANE MCKENNA AND ASSOCIATES \$16,587.50; Clark Baird Smith LLP \$17,343.75; ILLINOIS FINANCE AUTHORITY \$17,500.00; ARCTIC ENGINEERING \$17,599.93; R&R MAINTENANCE SERVICE \$17,885.00; SAFE BUILT \$18,305.60; NATIONAL POWER RODDING CORP. \$18,990.40; ComEd \$21,880.60; VERIZON WIRELESS \$23,317.75; HAWKINS WATER TREATMENT \$23,537.29; ILLIANA FEDERAL CREDIT UNION \$25,050.00; Discount Fence Company Inc \$27,475.00; EVTech \$29,343.36; LENOVO FINANCIL SERVICES \$29,609.91; COMED-03116 25080 1070001 \$30,490.33; AFLAC \$31,670.67; HISKE DILLNER O'DONNELL \$32,138.97; Dr. Alicia M. Straughter \$32,897.50; VANTAGEPOINT TRANSFER AGENTS \$33,411.25; CARGILL INCORPORATED \$34,296.12; COMCAST BUSINESS - #935440641 \$37,942.24; CAPERS NORTH AMERICA LLC \$40,000.00; KS STATE BANK \$40,460.70; BAXTER & WOODMAN INC. \$48,751.22; TAX DISTRIBUTIONS DEPARTMENT \$50,000.00; FIRE PENSION FUND \$50,704.17; EDGE CONSULTING \$57,546.35; ILLINOIS ENVIRONMENTAL PROT AG \$58,863.90; CALL ONE \$59,342.51; TERRY'S FORD LINCOLN-MERCURY \$65,750.55; PANAGIOTOPOLOS, MR THEODOROS \$67,010.59; WATER PRODUCTS CO. OF AURORA \$67,721.25; Constellation NewEnergy Inc. \$70,012.64; BUD'S AMBULANCE SERVICE \$80,927.00; MILLER COOPER & CO LTD \$82,199.00; UNDERWRITERS SAFETY & CLAIMS \$83,047.38; HERITAGE FS INC. \$93,745.15; VILLAGE OF SAUK VILLAGE \$100,000.00; THE OWENS GROUP INC \$131,588.00; ILLINOIS DEPARTMENT OF REVENUE \$155,265.30; GALLAGHER ASPHALT \$161,827.82; ROBINSON ENGINEERING LTD. \$182,991.83; ODELSON & STERK LTD

\$187,074.74; POLICE PENSION FUND \$217,633.63; VILLAGE OF CALUMET PARK \$224,610.02; IROQUOIS PAVING CORPORATION \$251,198.55; ILLINOIS MUNICIPAL RETIREMENT \$251,857.41; ILLINOIS PUBLIC RISK FUND \$289,406.00; FIRST INSURANCE FUNDING CORP \$320,896.01; AMALGAMATED BANK OF CHICAGO \$600,779.64; REPUBLIC SERVICES #721 \$652,783.54; BLUE CROSS-BLUE SHIELD \$785,566.02; EFTPS/FWT & FICA TAXES \$1,049,989.67.