

ANNUAL TREASURER'S REPORT

VILLAGE OF SAUK VILLAGE

FISCAL YEAR ENDING OCTOBER 31, 2012

REVENUE SUMMARY:

Property Taxes-7,954,800.78, Other Taxes 2,543,897.75, Licenses & Permits 233,463.95; Fees & Services 2,164,732.99, Grants 317,902.71, Transfers 4,926,420.31, Interest 876.24, Miscellaneous 1,168,086.85

TOTAL REVENUE: \$19,310,181.58

COMPENSATION SUMMARY:

Under \$25,000.00

ALLISON, JAMES A.- \$ 4,565.78; ANDERSON, AARON ELLIS- \$ 5,813.29; BAIKIE, CRAIG A- \$2,330.28
BARRETT, REUBEN E.- \$ 99.00; BARRETT, STEPHEN A.- \$5,561.92; BELL, GARY- \$9,215.52
BENSON IV, ENOCH- \$6,500.00; BONNEMA, NICK J- \$192.75; BOOTH, SCOTT A.- \$10,864.16
BURGESS, DERRICK N- \$9,500.00; CARMICHAEL, GENORISE- \$6,000.02; CAST, BRIAN- \$1,929.77
CHAVEZ, ROBERT- \$8,125.00; CHINN, SAMUEL H.- \$65.00; CLARK, SHANNON- \$1,522.52
COOK, KENNETH A.- \$134.38; CRIFE, BRIAN- \$3,561.03; DANIELS, QUINNEST D.- \$712.51; DARNALL, AMON-
\$7,608.00; DIETERICH, SANDRA L- \$20,376.20; FISHER, HOWARD- \$11.00; GATEWOOD, BRANDON-
\$588.50; GRANDCHAMP, JEFFREY- \$1,099.00; HANKS, DAVID A- \$7,250.00; HARTE, MONICA-
\$193.88; HEATHERLY, THOMAS- \$2,970.50; JOHNSON SR., ARTHUR C.- \$ 9,579.00; JOHNSON, TROY- \$
5,565.50; KELLEY JR., MICHAEL- \$2,371.78; KELLEY, ANDREW T.- \$3,739.41; LAMBERT, WILLIAM- \$
1,038.77; LUTHER, CAMERON- \$4,234.90; LUTHER, DOUG A- \$5,933.28; MARINO, RICHARD- \$225.00
MCGEE, CORTEZ D- \$649.00; MCKEIGHAN, RICHARD- \$994.00; MEJIA, GABRIELA- \$2,167.00
MILLER, AMANDA J- \$9,128.78; MYERS, ED- \$8,500.00; MYERS, EDWARD P- \$5,172.43; MYERS, PAUL E.-
\$10,821.31; NEWTON, ZACKARY D.- \$990.76; O'BRINE, JAMES- \$2,366.00; PHILLIPS, KEVIN- \$2,002.00
RAMAEKER, CODI- \$4,396.93; ROONEY, DONNA R.- \$13,088.25; SIMPSON, HUGH- \$3,556.00; SOPEJSTAL,
MICHAEL R.- \$2,600.00; STALEY, RUSSELL- \$3,205.65; STEARNS, BRIAN- \$ 878.63; STEFFENS, BEVERLY-
\$19,245.60; STEPHENS, ARLENE M- \$5,719.00; SYNOWIEC, DENNIS J- \$11,065.16; TOWERS, LEWIS- \$
19,500.00; UNRUH, ROBERT- \$19.50; VAVRIK, ALLEN G- \$1,404.00; WILLIAMS, DEBRA L- \$;16,499.99
WILLIAMS, ROSIE- \$9,500.00; WOLFORD, STEVEN A- \$78.00

\$25,000 to \$49,999.99

ALBAMONTE, CYNTHIA \$45,256.08; BARTNICKI, MICHAEL \$34,288.02; CATES, TERRY D \$
42,665.38; DIETERICH, RICHARD W \$ 27,720.00; DOBRZENIECKI, SUSAN M \$ 39,968.14;
HALSEY, MICHAEL L. \$ 42,949.10; HUFNAGL, KATHERINE E \$ 43,258.59; O'SULLIVAN, JOHN A. \$
45,327.90; SORIA, BERTHA \$ 47,833.81

\$50,000 to \$74,999.99

ATWOOD, RICHARD \$60,569.98; AYALA, LUIS \$61,287.47; BAKER, JASON \$57,222.10; BROWN, SETH C.
\$74,897.53; BUGAJSKI, MARK \$69,445.58; COOK, ERIC STEVEN \$58,615.93; EIERMANN, MICHAEL A
\$ 51,948.91; FOX JR, ROBERT E \$71,408.69; GALVAN JR, GUSTAVO \$64,404.58; GIBBONS, LISA \$
70,126.01; GONDEK, JASON \$59,539.56; HUFNAGL, MICHAEL \$65,599.87; JASINSKI, SHERRY A \$
65,133.15; MAREVKA, DONALD A. \$ 50,965.76; MELNYCZENKO, DAVID \$59,676.51; MORRIS, DEWARD B
\$ 68,280.42; MUELLER, CHRISTOPHER \$73,956.00; OVEROCKER, DAVID L \$62,847.86; PRATHER, KEVIN
\$56,938.38; RAO, MOHAN \$70,326.90; SMITH, ROBERT JOHN \$66,888.40; STOFFREGEN, ALAN \$
63,197.61; TELLO, MARIO \$ 57,688.49; TORRES, MARK \$73,742.69; VEHR, ALLEN T \$63,565.53;
VEHRS, JEFFREY A. \$53,774.45; VELA, JAMES M. \$56,379.11; WAGNER, CYNTHIA A \$53,275.01
WALKER, EMILY \$55,062.97

\$75,000 to \$99,999.99

AGUAYO, RICHARD B \$79,203.78; DAVITT, MICHAEL T \$83,623.57; EVANS III, JACK L. \$81,376.72;
GROSSMAN, ROBERT \$81,834.82; LANGAN, SCOTT \$84,455.56; LUKE, GARY \$82,271.18;
MIESZCZAK, CHRISTOPHER J \$86,424.78; TURNER, HENRIETTA L. \$85,326.87; WELLER, KEVIN \$
82,267.28

Above \$100,000

HOLEVIS, TIMOTHY J \$131,972.60;VELA-SAILSBERY, REBECCA R \$113,003.01

TOTAL COMPENSATION: \$3,480,818.28**EXPENDITURE SUMMARY:**

Vendors Less than \$2500.00-\$118,224.18;AFLAC \$ 24,168.35;AMALGAMATED BANK OF CHICAGO \$ 842,853.49;AT&T\$70,096.95;AT&T LONG DISTANCE \$7,131.20;B & K SERVICES OF ILLINOIS INC \$ 6,947.45;BAXTER & WOODMAN INC.\$171,955.59;BLUE CROSS-BLUE SHIELD \$985,407.90;BRACKMAN & COMPANY \$19,698.66;BUD'S AMBULANCE SERVICE \$74,970.00;BUSINESS CARD \$3,290.95;CANNON COCHRAN MANG.SERV INC \$ 9,000.00;CHEMICAL PUMP SALES INC \$2,505.80;CIVIC SYSTEMS LLC \$ 10,346.00;COLUMBUS BANK & TRUST COMPANY\$5,505.35;COMCAST CABLE -0035509 \$5,266.53; ComEd \$ 49,565.08;COMED-03116 25080 1070001 \$21,231.44;COOK COUNTY DEPT.PUBLIC HEALTH \$ 2,640.00;DEL GALDO LAW GROUP LLC \$194,282.35;EDGE CONSULTING\$47,379.24;EDWARDS WILDMAN PALMER LLP \$69,237.91;EFTPS/FWT & FICA TAXES \$894,277.28;EQUIPMENT MANAGEMENT COMPANY \$ 7,606.26;EXPERT CHEMICAL & SUPPLY INC.\$5,257.71;FIRE PENSION FUND \$5,627.78 FIRST INSURANCE FUNDING CORP \$45,724.59;GALLAGHER ASPHALT \$231,107.31;GALLAGHER MATERIAL CORP \$3,918.96; GALLS AN ARAMARK COMPANY 5750 \$3,718.28; GATEWAY BUSINESS SYSTEMS INC \$4,296.44;GIANOPOLUS P.C., DENNIS G. \$ 35,916.28;GONZALEZ & ASSOCIATES P.C. \$9,235.00;HAWKINS WATER TREATMENT \$32,780.62;HERITAGE FS INC. \$187,185.28;HISKES DILLNER O'DONNELL \$5,808.00;HOLEVIS, TIM \$28,407.84;HUB INTERNATIONAL MIDWEST LTD\$30,113.30; I.D.E.S.\$40,657.30;IL. FRATERNAL ORDER OF POLICE\$13,502.00; IL. STATE DISBURSEMENT UNIT \$ 40,360.82;ILLIANA FEDERAL CREDIT UNION \$70,611.90;ILLINOIS DEPARTMENT OF REVENUE \$149,799.62;ILLINOIS FIRE STORE \$ 4,372.37;ILLINOIS MUNICIPAL RETIREMENT \$ 202,210.32; ILLINOIS PUBLIC RISK FUND \$ 239,374.00;IND. CHILD SUPPORT BUREAU \$3,016.00;IROQUOIS PAVING CORPORATION \$170,310.03;ITRON INC.\$3,804.30;KANE MCKENNA AND ASSOCIATES \$53,237.50; McGLADREY & PULLEN LLP \$29,800.00;MERT'S HEATING & AIR COND \$3,144.62;METLIFE - GROUP BENEFITS \$42,101.54;METROPOLITAN INDUSTRIES INC.\$71,355.00;MIDWEST INDUSTRIAL LIGHTING \$ 3,080.95;MINER ELECTRONICS CORP \$ 15,327.39;MODRAK \$2,976.58;MONARCH AUTO SUPPLY INC \$ 5,900.84;MOPHEADS - CHERYL SCHULTZ \$36,400.00;MORTON SALT\$31,509.99;MUNICIPAL CODE CORPORATION \$4,250.00;NEW WORLD SYSTEMS \$58,800.00;NEXTEL COMMUNICATIONS \$ 21,257.08;NICOR \$30,764.03;NORTECH TELECOMMUNICATIONS\$6,925.99;ODELSON & STERK LTD \$ 358,119.01;PLUMBING AND ELECTRIC SUPPLY C \$6,879.50;PNC EQUIPMENT FINANCE\$ 28,043.79 POLICE PENSION FUND \$137,817.94;POSTMASTER\$6,,733.18;PRINCIPAL LIFE GROUP, \$ 4,956.65 QUILL CORPORATION #C5108791 \$ 6,989.85;R&R MAINTENANCE SERVICE \$14,460.00;RIC MAR INDUSTRIES INC. \$ 2,562.94; ROBBINS SCHWARTZ NICHOLAS\$19,616.81;ROBINSON ENGINEERING LTD. \$ 213,932.65;ROSE PEST SOLUTIONS\$4,537.00;S.SUBURBAN MAYORS & MANG. ASSN; \$ 5,425.60 SAILSBERY, BECKY \$ 20,794.90;SAM'S CLUB DIRECT \$3,092.43;SAUK VILLAGE FOP #234 \$3,374.00 SAUK VILLAGE HARDWARE \$8,770.62;SCHAEFFER'S \$3,465.97 SCOT DECAL COMPANY INC. \$3,492.00;SKYLINE DISPOSAL INC.\$474,663.80;SMITS FARMS \$3,728.00;STUTTLEY GROUP LLC,THE \$ 29,194.75;SUBURBAN LABORATORIES INC\$9,497.50;SUN-TIMES MEDIA \$ 2,771.72 T.R.L. TIRE SERVICE CORP\$3,016.72;TASER INTERNATIONAL\$5,289.45;THEOBALD ASSOCIATES \$ 33,697.57;U.S. POSTAL SERVICE/CMRS-FP \$8,714.22;UNITED STEELWORKERS\$9,220.21 USA BLUE BOOK \$3,009.61;V OF SV-PETTY CASH\$ 6,149.17;VANTAGEPOINT TRANSFER AGENTS\$3,120.00;VISION SERVICE PLAN OF IL) \$7,722.71;WAREHOUSE DIRECT OFFICE PROD. \$2,987.20;WATER PRODUCTS CO. OF AURORA \$23,952.39;WELLS FARGO EQUIPMENT FINANCE \$74,906.84;WILCO FIRE CHIEF'S ASSOC.\$3,000.00

TOTAL VENDORS \$7,185,242.22