

## Annual Treasurer's Report, Village of Sauk Village Fiscal Year Ending April 30, 2017

### Revenue Summary:

Property Taxes-\$7,541,314.60  
Other Taxes-\$2,618,935.11  
License & Permits-\$341,476.05  
Fee & Services-\$2,832,464.46  
Grants-\$314,319.28  
Transfers-\$5,346,355.67  
Miscellaneous-\$659,778.87  
Total Revenues: \$19,654,644.04

### Compensation Summary

#### Under \$25,000

BARRETT, STEPHEN A. \$14,233.39, BEVILLE II, HAROLD A \$87.88, BOOTH, SCOTT \$8,280.00, BOOTH, SCOTT \$14,817.02, BROWN, DAMON \$10,668.00, BURGESS, DERRICK N \$6,125.00, DANIELS, QUINNEST D. \$330.00, DAPICE, SHANNON I \$4,311.94, DARNALL, AMON \$2,136.75, DAVITT, MICHAEL T \$21,005.14, FORD, FRANK J \$236.25, GATEWOOD, BRANDON \$11.00, GRANDCHAMP, JEFFREY \$29.00, HANKS, DAVID \$19,999.98, HEATHERLY, THOMAS \$94.50, HICKS, ROBYN \$11,860.00, HOLMES, VAUGHNZAL L \$10,716.00, HOWARD, JACOB STEVEN \$962.72, JACKSON, TREY \$16,615.39, JONES, KELVIN \$4,750.00, LUTHER, DOUG A \$16,024.41, LUTHER, ERIC M \$4,097.79, LUTHER, KEVIN A \$4,894.29, MCCULLEY, TYLER JORDAN \$466.13, MYERS, ED \$5,875.00, MYERS, EDWARD P \$10,287.95, MYERS, PAUL E \$15,131.55, NEWTON, ZACKARY D. \$171.13, O'BRINE, JAMES \$3,440.00, PAXSON, REED \$0.00, RAMAEKER, CODI \$1,034.50, REDMOND, JAMES E \$12,300.00, ROY, JORDAN T \$2,379.39, SIMPSON, HUGH \$3,420.00, SOPEJSTAL, MICHAEL R. \$330.00, STEARNS, BRIAN \$2,837.27, STEFFENS, BEVERLY \$14,120.19, STEPHENS, ARLENE M \$928.00, STEWART, WILLIAM \$2,177.39, SYNOWIEC, DENNIS J \$22,071.04, TALBERT, DARNELL D \$519.75, TATES, CECIAL L \$5,500.00, TOLBERT-HUSSEY, BROOKE J \$17,109.70, TURNER, STEVEN A \$1,150.88, VAVRIK, ALLEN G \$7,865.71, WASHINGTON, LYNDIA G \$6,375.00, WATKINS, LATREAVIETTE J \$5,806.13, WHITE, JEROME \$2,347.15, WILLIAMS, DEBRA L \$17,000.10, WILLIAMS, ROSIE \$6,500.00, WILLIAMS, WILLIE J \$367.13, WOLAK, RYAN J \$4,368.43.

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

RICH, JOHN T \$49,614.95, WELCH, NICOLE M \$44,964.53.

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

BAKER, JASON \$64,553.77, BARTNICKI, MICHAEL \$63,150.87, COOK, ERIC STEVEN \$68,707.03, DOBRZENIECKI, SUSAN M \$57,956.26, EIERMANN, MICHAEL A \$69,639.49, FAIRMAN CONSULTANTS LTD \$58,661.44, HOWARD, RODSHELL \$66,521.08, JASINSKI, SHERRY A \$69,501.76, MAREVKA, DONALD A \$62,731.36, OVEROCKER, DAVID L \$70,081.53, SKRUPSKYY, VOLODYMYR \$62,606.26, STOFFREGEN, ALAN \$73,307.78, VEHR, JEFFREY A \$63,446.47, VESPER, MARIO A \$65,085.79, WAGNER, CYNTHIA A \$52,530.00, ZYLINSKI, MATTHEW J \$60,760.01.

#### \$75,000 - \$99,999.99

EVANS III, JACK L. \$96,861.29, FREDERICKSEN, CHAD A \$89,800.41, HUFNAGL, MICHAEL \$82,940.61, MELNYCZENKO, DAVID \$95,602.55, MORRIS, JOSHUA \$98,097.19, MUELLER, CHRISTOPHER \$85,671.56, RAO, MOHAN \$88,690.38, SAILSBERY, REBECCA R \$92,066.47, SASSANO, RYAN \$78,288.49, TOMALIS, RONALD \$81,419.91, VAUGHAN, ANDREW M \$80,293.16, VEHR, ALLEN T \$76,230.89, WELLER, KEVIN \$90,926.37, WHITE III, FRANK G \$81,177.13.

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

AGUAYO, RICHARD B \$111,418.07, BROWN, SETH C. \$106,750.38, BUGAJSKI, MARK \$108,857.48, GROSSMAN, ROBERT \$105,440.14, KOWALSKI, ROBERT J. \$123,173.13, LANGAN, SCOTT \$112,780.78, LUKE, GARY \$114,988.94, MIESZCZAK, CHRISTOPHER J \$109,933.39.

### Expenditure Summary

Vendors less than \$2,500.00: \$173,875.15

#### Vendors more than \$2,501.00

A Better Door & Window \$9,729.00, AFLAC \$27,631.76, AIR ONE EQUIPMENT INC. \$4,649.95, AMALGAMATED BANK OF CHICAGO \$868,880.22, B & K SERVICES OF ILLINOIS INC. \$25,412.97, BAXTER & WOODMAN INC. \$16,445.32, Black Box Network Services \$6,115.00, BLUE CROSS-BLUE SHIELD \$751,474.24, BRANIFF COMM. INC. \$3,660.00, BRITES CARTAGE LTD. \$2,980.90, BUD'S AMBULANCE SERVICE \$73,320.00, C & M PIPE SUPPLY CO. \$3,272.84, CALL ONE \$76,996.93, CALUMET CITY PLUMBING \$9,675.00, CAPERS NORTH AMERICA LLC \$55,000.00, CARGILL INCORPORATED \$38,592.76, CBI \$3,130.00, CHI-TOWN BEST WINDOWS \$3,100.00, Civic Systems LLC \$8,080.00, Clark Baird Smith LLP \$7,610.00, COLONIAL LIFE PROCESSING CNTR \$3,651.97, COMCAST BUSINESS #935440641 \$32,387.98, ComEd \$15,815.85, COMED-03116 25080 1070001 \$41,231.54, Constellation NewEnergy Inc. \$55,722.40, COOK COUNTY DEPT OF ENVIRONMENT \$3,700.00, COOK COUNTY DEPT.PUBLIC HEALTH \$2,800.00, COOK COUNTY TREASURER \$6,993.00, COUNTY LINE PET HOSPITAL \$2,545.00, COUNTY OF COOK, ILLINOIS \$3,151.50, CUNNINGHAM, KEVIN P \$6,022.75, Currie Motors \$31,253.00, DE JONG EQUIPMENT CO. INC. \$2,903.80, Discount Fence Company Inc. \$21,630.00, DON MORRIS ARCHITECTS P.C. \$8,402.52, E & T AUTO BODY \$9,971.34, EDGE CONSULTING \$76,771.72, EFTPS/FWT & FICA TAXES \$977,049.78, Elite Defense \$5,563.74, Emergency Vehicle Technologies \$8,622.35, EUCLID MANAGERS \$9,730.81, FAIRMAN CONSULTANTS LTD \$7,492.94, FAIRMAN, JW \$5,666.03, FEDERAL SIGNAL CORP. \$7,247.54, First Communications LLC \$11,670.07, FIRST INSURANCE FUNDING CORP \$302,853.91, FORD

MOTOR CREDIT DEPT 67-434 \$44,649.36, GALLAGHER ASPHALT \$50,277.96, GALLAGHER MATERIAL CORP \$8,662.07, GASVODA & ASSOCIATES INC. \$3,082.05, GATEWAY BUSINESS SYSTEMS INC. \$2,550.33, GUS BOCK'S ACE HARDWARE \$3,933.84, HACH COMPANY \$15,030.65, HAWKINS WATER TREATMENT \$21,648.51, HELSEL-JEPPERSON ELECTRICAL \$5,931.52, HERITAGE FS INC. \$90,246.20, I.D.E.S. \$5,764.00, IL. FRATERNAL ORDER OF POLICE \$10,406.00, IL. STATE DISBURSEMENT UNIT \$19,080.30, ILLIANA FEDERAL CREDIT UNION \$48,350.00, ILLINOIS DEPARTMENT OF REVENUE \$114,124.19, ILLINOIS ENVIRONMENTAL PROT AG \$58,845.59, ILLINOIS FINANCE AUTHORITY \$17,500.00, ILLINOIS MUNICIPAL LEAGUE \$3,730.00, ILLINOIS MUNICIPAL RETIREMENT \$230,146.34, ILLINOIS PUBLIC RISK FUND \$241,420.00, IND. CHILD SUPPORT BUREAU \$3,016.00, Intelligent Video Solutions \$12,041.00, INTERSTATE EMERGENCY VEHICLES \$5,288.05, ITRON INC. \$3,513.89, JULIE INC. \$4,326.93, KANE MCKENNA AND ASSOCIATES \$19,550.00, KRALOVEC MEENAN LLP \$3,370.00, KS STATE BANK \$40,460.70, LANGHENRY GILLEN LUNDQUIST \$6,000.00, LAYNE CHRISTENSEN COMPANY \$6,036.95, LEAF \$3,961.29, LENOVO FINANCIL SERVICES \$29,615.07, Lexipol LLC \$7,535.00, LITHO SPECIALISTS \$2,290.00, MARIE L ROGERS CSR \$3,507.20, MENARD'S-SCHERERVILL #32980303, \$3,618.35, MERT'S HEATING & AIR COND. \$7,575.10, MILLER COOPER & CO LTD \$21,907.00, MINER ELECTRONICS CORP \$32,494.80, MONARCH AUTO SUPPLY INC. \$11,841.71, MONROE TRUCK EQUIPMENT \$17,338.07, MOPHEADS - CHERYL SCHULTZ \$20,400.00, MUNICIPAL COLLECTION SERVICES \$3,516.67, NEXTEL COMMUNICATIONS \$3,141.28, NICOR \$8,875.60, ODELSON & STERK LTD \$520,257.26, OVERDOORS OF ILLINOIS INC. \$3,968.00, POLICE PENSION FUND \$154,358.81, QUILL CORPORATION # C6152312 \$2,985.53, R&R MAINTENANCE SERVICE \$17,850.00, REPUBLIC SERVICES #721 \$268,608.87, RIC MAR INDUSTRIES INC. \$4,299.92, RICH CONSTRUCTION CO. \$4,462.95, ROBINSON ENGINEERING LTD. \$101,033.09, ROSE PEST SOLUTIONS \$4,589.13, S & K SECURITY CORP. \$10,734.30, S.SUBURBAN MAYORS & MANG. ASSN \$6,031.50, SAFEUILT \$17,852.55, SALYER LAW OFFICES LLC \$15,999.38, SAUK VILLAGE FOP #234 \$3,534.00, SCHAEFFER'S \$2,783.55, SCOT DECAL COMPANY INC. \$3,226.25, SHOREWOOD HOME & AUTO INC. \$2,950.21, SKYLINE/REPUBLIC SERVICES \$323,257.70, Smeal Holding LLC \$47,483.00, South Suburban Major Crimes \$3,155.89, STATE TREASURER/IL.DEPT.TRANS. \$19,979.50, STONY TIRE \$2,613.62, SUBURBAN LABORATORIES INC. \$5,834.00, TASER INTERNATIONAL \$4,149.96, TAX DISTRIBUTIONS DEPARTMENT \$25,000.00, TERPSTRA, RUSSELL & KAREN \$3,156.20, TERRY'S FORD LINCOLN-MERCURY \$51,151.86, THE JANITOR'S SUPPLY CO. \$2,588.21, THE OWENS GROUP INC. \$111,564.00, The SpyGlass Group LLC \$21,720.00, The Standard (Dental) \$25,798.95, The Standard (Life) \$3,405.31, THOESEN TRACTOR & EQUIP CO. \$3,455.87, Traffic Control & Protec. Inc. \$4,468.40, TREASURER STATE OF ILLINOIS \$73,677.96, TRF ENVIRONMENTAL INC. \$14,768.00, TRL TIRE SERVICE CORP \$2,931.91, U.S. POSTAL SERVICE \$2,519.29, U.S. POSTAL SERVICE/CMRS-FP \$7,304.11, UNDERWRITERS SAFETY & CLAIMS \$262,647.69, UNITED RENT-A-FENCE \$2,678.00, UNITED STEELWORKERS \$12,208.70, US BANK EQUIPMENT FINANCE \$3,975.57, V OF SV-PETTY CASH \$7,771.60, VAN DRUNEN FORD CO. \$3,316.65, VANTAGEPOINT TRANSFER AGENTS \$22,608.06, VCA FOREST SOUTH ANIMAL HOSP \$4,350.55, VERIZON WIRELESS \$29,341.02, VILLAGE OF CALUMET PARK \$237,500.00, WATER PRODUCTS CO. OF AURORA \$38,192.71, Wright Automotive Inc. \$23,285.00.

(Unaudited financial reporting)