

ANNUAL TREASURER'S REPORT

VILLAGE OF SAUK VILLAGE

FISCAL YEAR ENDING OCTOBER 31, 2010

REVENUE SUMMARY:

Property Taxes – 7,843,469.43; Licenses, Permits and Fees – 431,162.92; Charges for Service – 244,610.46; Intergovernmental – 2,980,886.18; Fines and Forfeitures – 146,473.51; Interest – 0; Miscellaneous – 105,635.35.

TOTAL REVENUES: \$11,752,237.85

COMPENSATION SUMMARY:

under \$25,000 - ANDERSON, FRANCINE M.; ANDREWS, CHARAN DIWAN; AIKIE, CRAIG A; BARRETT, REUBEN E.; BARRETT, STEPHEN A.; BARTNICKI, MICHAEL; BELL, GARY; BENSON IV, ENOCH; BINTZ, CHARLES R; BONNEMA, NICK J; BOOTH, SCOTT A.; BOUMA, TARA; BURGESS, DERRICK N; CALONGE, EUGENE M; CARMICHAEL, GENORISE; CAST, BRIAN; CLEMENS, IRENE; COOK, KENNETH A.; COOK, KENNETH M; CRIPE, BRIAN; CRUTCHER, JASON; DARNALL, AMON; DUNN, JOHN; FISHER, HOWARD; FUOSS, WILLIAM M.; GATEWOOD, BRANDON; GIBSON, GLORIA; GIDRON, CAREY; GLAZE, SCOTT; GRANDCHAMP, JEFFREY; GRIEGEL, JAMES M; HANKS, DAVID A; HARRIS, HELEN; HARRIS, REGINALD; HEATHERLY, THOMAS; HUDSON, RESHAD N.; JACKSON, ANDRE D; JOHNSON SR., ARTHUR C.; JOHNSON, TROY; KELLEY JR., MICHAEL; KELLEY, ANDREW T.; LAGUNAS-RAMOS, CONSEPCION; LAMBERT, WILLIAM; LUTHER, DOUG A; LYNCH, JARRED M.; LYNCH, JUSTIN; MCKEIGHAN, RICHARD; MITCHELL, GARRIDAN; MOTYKA, RICHARD; MYERS, ED; MYERS, EDWARD P; MYERS, PAUL E.; NEWTON, ZACKARY D.; O'BRINE, JAMES; PACK, NICOLE; PAESEL, JOANNE; PALMER, KRISTEN S; PECKHAM, ROGER G; PHILLIPS, KEVIN; PIERCE, WILLIAM; PILLMAN, ROBERT W.; RAMAEKER, CODI; ROONEY, DONNA R.; ROSS, JEFFERY; SCHULTZ, JAMES E.; SIMPSON, HUGH; SLAWNIKOWSKI, JAMES; SOPEJSTAL, MICHAEL R.; STALEY, RUSSELL; STEPHENS, ARLENE M; SYNOWIEC, DENNIS J; TOWERS, LEWIS; UNDERWOOD, JEREMY B; UNRUH, ROBERT; VAVRIK, ALLEN G; WILLIAMS, DEBRA L; WILLIAMS, ROSIE; WOLFORD, STEVEN A; ZAMBRANO, ROGER; ZUPON, ELIZABETH A.; **25,000 to 49,999.99** - DIETERICH, RICHARD W; GIBBONS, LISA; MARTIN, FRANK; SEWELL, CHRISTOPHER L.; TELLO, MARIO; **50,000 to 74,999.99-** ALBAMONTE, CYNTHIA; BILES, STANLEY E; CATES, TERRY D; COSEY, SANDRA K; DIETERICH, SANDRA L; DOBRZENIECKI, SUSAN M; EIERMANN, MICHAEL A; HALSEY, MICHAEL L.; HOWARD, RODSHELL; HUFNAGL, KATHERINE E; LACHETA, THOMAS S; LUCAS-PLACEK, LAURA M; MAREVKA, DONALD A.; MILLER, AMANDA J; O'SULLIVAN, JOHN A.; PLAMONDON, PAMELA C.; SORIA, BERTHA; STEFFENS, BEVERLY; STERRETT, BEVERLY S; STOFFREGEN, ALAN; THIBO, MEGAN; TOWRY, GLENN; VEHRs, JEFFREY A.; VESPER, MARIO A; WAGNER,

669,861.46; SMITS FARMS - 4,810.00; SUBURBAN LABORATORIES INC. - 9,026.00;
T.R.L. TIRE SERVICE CORP - 8,856.06; U.S. POSTAL SERVICE/CMRS-FP - 13,499.99;
UNITED STEELWORKERS - 20,543.03; UNIVERSITY OF IL-GAR 162 - 4,357.00;
VANTAGEPOINT TRANSFER AGENTS - 33,690.00; VISION SERVICE PLAN -(IL) -
12,401.18; WATER PRODUCTS CO. OF AURORA - 41,653.71; WATER SOLUTIONS
UNLIMITED - 28,039.71; WILCO FIRE CHIEF'S ASSOC. - 3,375.00. All other disbursements
in amounts less than (\$2,500) – \$603,010.88.
TOTAL VENDORS: \$5,250,177.91.

(UNAUDITED FINANCIAL REPORT)