

# ANNUAL TREASURER'S REPORT

## VILLAGE OF SAUK VILLAGE

FISCAL YEAR ENDING APRIL 30, 2013

### REVENUE SUMMARY:

Property Taxes—3,253,010.05; Other Taxes 1,247,525.47; Licenses & Permits  
54,346.41; Fees & Services 1,291,874.06; Grants 97,515.24; Transfers  
2,625,865.85; Miscellaneous 770,964.86  
**TOTAL REVENUES: \$9,341,101.94**

### COMPENSATION SUMMARY:

#### **Under \$25,000.00**

LYNCH, JARRED M.-9.75; TORRES, MARK-87.32; CALONGE, EUGENE M.-91.00;  
HARTE, MONICA-152.63; GATEWOOD, BRANDON-264.00; WOLFORD, STEVEN  
A.-338.00; GRANDCHAMP, JEFFERY-350.00; BELL, GARY-364.63; LAMBERT,  
WILLIAM-375.38; CAST, BRIAN-441.38; CHINN, SAMUEL H.-455.00; FUOSS,  
WILLIAM M.-462.00; NEWTON, ZACKARY D.-476.38; STEWART, WILLIAM-  
618.75; VAVRIK, ALLEN G.-832.00; SOPEJSTAL, MICHAEL R.-848.00; DANIELS,  
QUINNEST D.-858.01; PHILLIPS, KEVIN-924.00; STALEY, RUSSELL-1,242.89;  
HEATHERLY, THOMAS-1,527.50; TOWERS, LEWIS-1,538.46; LUTHER,  
CAMERON-1,555.14; KELLEY, ANDREW T.-1,574.64; CLARK, SHANNON-  
1,579.50; KELLEY JR., MICHAEL-1,579.53; LUTHER, DOUG A.-1,581.02; POSKIN,  
JOHN A.-1,750.00; RAMAEKER, CODI-1,881.27; STEARNS, BRIAN-1,930.52;  
O'BRINE, JAMES-2,030.00; SIMPSON, HUGH-2,040.00; JOHNSON, TROY-  
2,112.00; MYERS, ED-2,125.00; MYERS, EDWARD P.-2,225.27; STEPHENS,  
ARLENE M.-2,247.00; VELA, JAMES M.-2,257.28; CRIPE, BRIAN-2,437.89;  
BENSON IV, ENOCH-2,500.00; BAIKIE, CRAIG A.-2,542.51; ANDERSON, AARON  
ELLIS-2,666.65; DARNALL, AMON-2,984.00; BURGESS, DERRICK N.-3,000.00;  
CARMICHAEL, GENORISE-3,000.01; WILLIAMS, ROSIE-3,625.00; ALLISON,  
JAMES A.-3,672.64; FOX JR, ROBERT E.-3,750.00; MEJIA, GABRIELA-3,855.50;  
STEFFENS, BEVERLY-4,207.30; BARRETT, STEPHEN A.-4,251.76; JOHNSON SR.,  
ARTHUR C.-4,568.00; VESPER, MARIO A.-5,152.14; MYERS, PAUL E.-5,428.27;  
BOOTH, SCOTT A.-5,984.15; SYNOWIEC, DENNIS J.-6,336.26; HOWARD,  
RODSHELL-6,343.43; TURNER, HENRIETTA L.-6,750.00; ROONEY, DONNA R.-  
8,363.25; WILLIAMS, DEBRA L.-8,500.05; WHITE III, FRANK G.-8,840.83;  
BROWN, MICHAEL A.-9,126.21; HANKS, DAVID A.-9,211.53; FREDERICKSEN,  
CHAD A.-9,399.94; O'SULLIVAN, JOHN A.-13,855.02; TELLO, MARIO-18,575.53;  
BARTNICKI, MICHAEL-22,287.23; CATES, TERRY D.-22,891.60; GIBBONS, LISA-  
23,103.02; HALSEY, MICHAEL L.-23,832.78; ALBAMONTE, CYNTHIA-24,455.50

**\$25,000 to \$49,999.99**

SORIA, BERTHA-25,013.62; WALKER, EMILY-25,359.45; HUFNAGL, KATHERINE E.-25,965.18; GALVAN JR., GUSTAVO-26,281.23; VEHR, JEFFREY A.-26,723.78; MAREVKA, DONALD A.-27,161.31; EIERMANN, MICHAEL A.-27,186.91; PRATHER, KEVIN-28,099.17; COOK, ERIC STEVEN-28,592.86; WAGNER, CYNTHIA A.-28,979.26; SMITH, ROBERT JOHN-29,665.24; BAKER, JASON-30,251.58; ATWOOD, RICHARD-30,285.01; OVEROCKER, DAVID L.-30,593.48; JASINSKI, SHERRY A.-31,817.03; MELNYCZENKO, DAVID-31,942.61; AYALA, LUIS-32,740.25; VEHR, ALLEN T.-33,272.81; GONDEK, JASON-33,535.02; DOBRZENIECKI, SUSAN M.-33,611.18; STOFFREGEN, ALAN-33,895.36; MORRIS, DEWARD B.-35,012.91; HUFNAGL, MICHAEL-35,095.35; BUGAJSKI, MARK-37,092.17; RAO, MOHAN-37,817.28; MUELLER, CHRISTOPHER-40,301.02; GROSSMAN, ROBERT-40,522.67; BROWN, SETH C.-40,729.80; VELA-SAILSBERY, REBECCA R.-41,160.86; WELLER, KEVIN-41,338.91; EVANS III, JACK L.-42,489.00; DAVITT, MICHAEL T.-43,319.24; AGUAYO, RICHARD B.-46,258.91; MIESZCZAK, CHRISTOPHER J.-48,184.86

**\$50,000 to \$74,999.99**

LUKE, GARY-52,058.10; LANGAN, SCOTT-53,300.67; HOLEVIS, TIMOTHY J.-53,754.92

**TOTAL COMPENSATION \$1,635,632.26**

**EXPENDITURE SUMMARY:**

O'HERRON CO. INC., RAY-4.68; SKLAREWITZ UNIFORMS-19.45; SOUTH SUBURBAN UNITED WAY-41.50; IL. LAW ENFORCEMENT ALARM SYST.-50.00; MAREVKA, DONALD-50.00; FASTENAL COMPANY-61.30; TRANSACT TECHNOLOGIES INC.-91.03; GALLS AN ARAMARK COMPANY 5750-92.47; N.A.P.A. AUTO PARTS-92.79; ILLINOIS FIRE INSP. ASSOCIATION-95.00; ILLINOIS FIREFIGHTER'S ASSO.-95.00; TERPSTRA'S SALES/SERVICE&RENTAL-95.33; NANCY MCCONATHY-98.10; TRAINING CONCEPTS INC.-102.00; DE JONG EQUIPMENT CO. INC.-108.50; CHAMPION SPORTSWEAR-119.96; VEHR, JEFFREY-122.90; SECRETARY OF STATE-128.00; S. SUBURBAN WATER WORKS ASSN.-135.00; COOK, ERIC-139.29; B & K EQUIPMENT COMPANY-149.50; AIR ONE EQUIPMENT INC.-153.00; NATIONAL FIRE PROTECTION ASSN.-165.00; NCPERS - IL IMRF 3825-192.00; ILLINOIS FIRE CHIEF'S ASSOC.-200.00; TRACE ANALYTICS INC.-200.00; DUSTCATCHERS INC.-206.14; IAFC-209.00; BATTERIES PLUS - 276-209.92; PRATHER, KEVIN-215.40; FLEX-ONE-225.00; CHICAGO BADGE & INSIGNIA CO.-251.19; SCOT DECAL COMPANY INC.-253.00; PRINTING SYSTEMS-264.69; SAM'S CLUB DIRECT-276.11; HASTINGS AIR ENERGY CONTROL-286.95; EDWARDS WILDMAN PALMER LLP-292.13; UNITED STATE TREASURY-309.78; AFTERMATH INC.-310.00; PLUMBING AND ELECTRIC SUPPLY CO.-326.00; SHARE CORP.-351.07; R&R MAINTENANCE SERVICE-355.00; P&S BOTTLED WATER SERVICE-366.00; TERRY'S FORD LINCOLN-MERCURY-

3,100.09; COUNTY OF COOK, ILLINOIS-3,204.25; POSTMASTER-3,390.00;  
VISION SERVICE PLAN OF IL)-3,415.25; QUILL CORPORATION #C5108791-  
3,458.80; HELSEL-JEPPERSON ELECTRICAL-3,474.47; CIVIC SYSTEMS LLC-  
3,997.00; AT&T LONG DISTANCE-4,117.63; GIANOPOLUS P.C., DENNIS G.-  
4,550.00; UNITED STEELWORKERS-4,764.28; SAFETY EQUIPMENT INC.-  
5,020.00; SUBURBAN LABORATORIES INC.-5,305.00; I.D.E.S.-5,841.08; U.S.  
POSTAL SERVICE/CMRS-FP-6,073.05; MUNICIPAL CODE CORPORATION-  
6,250.00; NORTECH TELECOMMUNICATIONS-6,655.00; IL. FRATERNAL  
ORDER OF POLICE-6,923.00; T.R.L. TIRE SERVICE CORP.-7,626.31; HISKES  
DILLNER O'DONNELL-7,804.00; V OF SV-PETTY CASH-8,606.71; ROBBINS  
SCHWARTZ NICHOLAS-9,510.72; LAYNE CHRISTENSEN COMPANY-9,794.25;  
MORTON SALT-9,911.65; NEXTEL COMMUNICATIONS-10,215.16; AFLAC-  
10,531.74; MOPHEADS - CHERYL SCHULTZ-10,800.00; EQUIPMENT  
MANAGEMENT COMPANY-12,069.07; GALLAGHER ASPHALT-12,221.50;  
NICOR-12,266.66; KANE MCKENNA AND ASSOCIATES-14,012.50; BRACKMAN  
& COMPANY-15,567.34; WATER PRODUCTS CO. OF AURORA-16,789.62;  
METLIFE - GROUP BENEFITS-17,455.33; HAWKINS WATER TREATMENT-  
19,588.90; EDGE CONSULTING-19,927.72; IL. STATE DISBURSEMENT UNIT-  
20,417.30; ComEd-21,462.80; McGLADREY & PULLEN LLP.-25,737.50; BUD'S  
AMBULANCE SERVICE-28,809.00; PNC EQUIPMENT FINANCE-29,445.98;  
COMED-03116 25080 1070001-29,619.26; ILLIANA FEDERAL CREDIT UNION-  
32,500.00; AT&T-34,439.56; BAXTER & WOODMAN INC.-57,675.99; HERITAGE  
FS INC.-66,179.88; ILLINOIS DEPARTMENT OF REVENUE-69,826.80; POLICE  
PENSION FUND-74,611.92; ROBINSON ENGINEERING LTD.-90,611.35; ILLINOIS  
PUBLIC RISK FUND-92,736.00; AMALGAMATED BANK OF CHICAGO-  
109,838.00; ILLINOIS MUNICIPAL RETIREMENT-110,847.39; SKYLINE  
DISPOSAL INC.-282,616.68; ODELSON & STERK LTD.-297,481.09; EFTPS/FWT &  
FICA TAXES-428,123.81; BLUE CROSS-BLUE SHIELD-429,256.65  
**TOTAL VENDORS \$2,756,200.58**

(unaudited).

374.77; IL. FIRE & POLICE COMM. ASSOC.-375.00; GUS BOCK'S ACE  
HARDWARE-375.42; OVERDOORS OF ILLINOIS INC.-387.40; MENARD'S-  
SCHERERVILLE #31240303-389.53; HANKS, DAVID-410.00; ACCURATE OFFICE  
SUPPLY CO.-425.32; CHUCK'S COMPRESSOR INC.-428.00; A BETTER DOOR  
CO. INC.-437.15; MERT'S HEATING & AIR COND.-494.50; SAUK VILLAGE  
BEAUTIFICATION-500.00; BANK OF AMERICA LEASING-510.48; CRITICAL  
REACH-530.00; FRANCO TYP-POSTALIA INC.-543.00; MINUTEMAN PRESS-  
549.84; ULINE LAWN EQUIPMENT-562.50; TRI-STATE DISTRIBUTORS INC.-  
574.56; FOREST SOUTH ANIMAL HOSPITAL-630.80; C & M PIPE SUPPLY CO.-  
636.00; ANDRES MEDICAL BILLING LTD.-639.01; FOREMOST PROMOTIONS-  
652.70; BUSINESS CARD-658.84; MAIL FINANCE-675.00; ILLINOIS FIRE STORE-  
697.78; EAGLE UNIFORM CO. INC., THE-726.69; CONTRACTORS POWER &  
LIGHT CO.-727.09; STATE TREASURER/IL. DEPT. TRANS.-736.02; TRI-RIVER  
POLICE TRN. MTU #16-750.00; MANGROVE COBRA SOURCE INC.-763.56;  
EXPERT CHEMICAL & SUPPLY INC.-785.18; DEL GALDO LAW GROUP LLC.-  
802.50; SAUK TRAIL CAR WASH-811.80; S. SUBURBAN MAYORS & MANG.  
ASSN.-827.20; SHOREWOOD HOME & AUTO INC.-828.81; STONY TIRE-844.14;  
ALTERNATIVE ENERGY SOLUTIONS-874.40; DELANEY PRINTING COMPANY-  
890.67; RIC MAR INDUSTRIES INC.-955.98; UNITED STATES POST OFFICE-  
1,000.00; CENTRAL PARTS WAREHOUSE-1,005.70; COUNTY LINE PET  
HOSPITAL-1,016.00; SAUK VILLAGE FIREFIGHTERS ASS.-1,025.70; ROUND  
THE CLOCK RESTAURANT-1,028.24; LITHO SPECIALISTS-1,113.00; POSITIVE  
PROMOTIONS INC.-1,128.11; INGALLS OCCUPATIONAL HEALTH-1,140.00;  
BIO-INDUSTRIES INC.-1,147.50; GONDEK, JASON-1,152.12; COLUMBUS BANK  
& TRUST COMPANY-1,182.60; AYALA, LUIS-1,190.24; MARION'S SERVICE-  
1,200.00; DACAV INDUSTRIES-1,250.00; MELNYCZENKO, DAVE-1,273.06;  
LUKE, GARY-1,276.10; AMERICAN CREDIT SYSTEMS INC.-1,312.55; ELMER &  
SON LOCKSMITHS INC.-1,334.09; GALVAN JR., GUSTAVO-1,368.49; S & K  
SECURITY CORP.-1,394.75; HUFNAGL, MIKE-1,427.69; MIDWEST INDUSTRIAL  
LIGHTING-1,430.39; JULIE INC.-1,442.16; BROWN, SETH-1,449.18; SAILSBERY,  
BECKY-1,489.90; IND. CHILD SUPPORT BUREAU-1,508.00; MONARCH AUTO  
SUPPLY INC.-1,525.37; VANTAGEPOINT TRANSFER AGENTS-1,560.00;  
BUGAJSKI, MARK-1,638.35; HACH COMPANY-1,649.52; ITRON INC.-1,679.26;  
COOK COUNTY DEPT. PUBLIC HEALTH-1,680.00; B & K SERVICES OF  
ILLINOIS INC.-1,681.66; SAUK VILLAGE FOP #234-1,694.00; CORRPRO  
COMPANIES INC.-1,695.00; PLUMBING AND ELECTRIC SUPPLY CO.-1,727.00;  
SUN-TIMES MEDIA-1,821.36; MUELLER, CHRISTOPHER; 1,839.83; BROIHIER,  
LAW OFFICE OF J.C.-1,875.00; RICH CONSTRUCTION CO.-1,932.78; HILL JR.,  
MARVIN F.-1,945.50; MINER ELECTRONICS CORP.-1,983.90; MIESZCZAK,  
CHRIS-2,002.28; ROSE PEST SOLUTIONS-2,169.17; PRINCIPAL LIFE GROUP-  
2,379.08; HOLEVIS, TIM-2,485.37

**Vendors less than \$2,500 – \$100,540.82**

GALLAGHER MATERIAL CORP.-2,512.44; HUB INTERNATIONAL MIDWEST  
LTD.-2,522.00; SMITS FARMS-2,560.00; COMCAST CABLE -0035509-2,709.12;  
FIRE PENSION FUND-2,863.46; GATEWAY BUSINESS SYSTEMS INC.-2,927.67;  
PRECISION CONTROL SYSTEMS INC.-3,090.03; SAUK VILLAGE HARDWARE-