

**VILLAGE OF INDIAN HEAD PARK
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2019**

REVENUES: Taxes, 1,662,843; Licenses and Permits, 316,855; Charges for Services, 9,825; Intergovernmental, 370,955; Fines and Forfeitures, 88,288; Interest, 6,474; Reimbursements, 16,671; Miscellaneous, 26,761; Water and Sewer Revenue, 1,533,552; Total: 4,032,224.

DISBURSEMENTS (OVER \$2,500): - THIRD MILLENNIUM ASSOCIATION 2,723.71 - COOK COUNTY BUREAU OF TECHNOLOGY 3,151.50 - ASSOCIATED TECHNICAL SERVICES 3,199.50 - MUNICIPAL CODE CORP 3,238.66 - M&M RADIO LAB 3,300.00 - SPRINT 3,325.08 - LEXIPOL LLC 3,384.00 - THE SIGN AUTHORITY, INC. 3,412.50 - CHICAGO METROPOLITAN FIRE 3,433.00 - LANER MUCHIN, LTD 3,489.61 - A-CHICAGO REMODELING 3,541.74 - HOMER TREE CARE, INC. 3,569.00 - MINUTEMAN PRESS OF COUNT 3,621.47 - WEST CENTRAL CABLE AGENCY 4,315.64 - WILLIAM MCCONAUGHY 4,383.95 - L.O.C.I.S. 4,526.73 - FULLER'S MARKET & LUBE 4,577.78 - ABC AUTO ELECTRONICS 4,857.91 - TAMELING INDUSTRIES INC 4,902.20 - CAPITAL ONE COMMERCIAL 5,045.32 - ASPEN AUTO BODY, INC 5,069.13 - VIAN CONSTRUCTION CO, INC 5,092.50 - SIGNS BY SLACK 5,130.00 - BLACKOUT SEALCOATING, INC 5,565.00 - COMED 5,578.68 - SHERIDAN PLUMBING, INC. 5,712.25 - DESITTER FLOORING, INC 5,864.98 - MONROE TRUCK EQUIPMENT 6,173.00 - CLEAN ADVANTAGE JANITORIAL 6,379.67 - AIRY'S, INC. 6,493.84 - NICOR 6,541.13 - MAVEN WAVE 7,586.00 - RAGS ELECTRIC 7,752.81 - SKC CONSTRUCTION, INC. 8,301.00 - CIVIC PLUS, INC 8,642.70 - GROOT 8,888.42 - INTOXIMETERS 9,015.00 - RAY O'HERRON CO., INC. 9,413.90 - ACCURATE OFFICE SUPPLY CO 9,467.62 - ECO CLEAN MAINTENANCE, INC 9,482.00 - MIDWEST METER, INC. 9,672.25 - THOMAS J. BRESCIA 10,200.00 - WESTFIELD FORD 10,211.72 - RUSSO POWER EQUIPMENT, INC 10,267.61 - ALL INFORMATION SERVICES 10,276.02 - CALUMET CITY PLUMBING CO 11,283.97 - CAPERS North America, LL 12,000.00 - PALOS PLUMBING 12,480.00 - COMPLEX NETWORK SOLUTION 12,679.00 - AT&T 14,129.80 - MORTON SALT 14,149.12 - HERITAGE LOGISTICS, LLC 16,662.66 - AT&T 16,747.72 - CHASE CARD SERVICES 18,041.62 - TESTING SERVICE CORPORATION 18,918.00 - HOUSEAL LAVIGNE ASSOCIATION 20,001.98 - SEASPAR 20,960.00 - COMMONWEALTH EDISON-PW 21,869.67 - SKRUMBKE PROPERTY MANAGE 23,600.00 - AMERICAN ROAD MAINTENANCE 23,760.40 - SCHAIN BANKS KENNY & SCHWARTZ 24,813.50 - DON MORRIS ARCHITECTS 27,088.60 - SIKICH LLP 29,008.75 - WEX BANK 29,143.18 - WILLOWBROOK FORD 30,123.08 - HOPPY'S LANDSCAPING, INC 31,892.80 - DAHME MECHANICAL INDUSTRIAL 39,125.00 - BOB RIDINGS INC 60,448.00 - ILLINOIS AMERICAN WATER 60,552.83 - KEY GOVERNMENT FINANCE, 81,806.28 - IRMA 112,637.87 - SOUTHWEST CENTRAL DISPATCH 121,722.12 - THE BANK OF NEW YORK MELLON 157,508.50 - AMALGAMATED BANK OF CHICAGO 212,993.76 - STRAND ASSOCIATES, INC 233,203.38 - CITY OF COUNTRYSIDE 478,335.09

Alejandre, Luis 10,392.00 - Bojovic, Cedomir 8,052.15 - Booras, John 5,171.52 - Bozek, William 19,523.67 - Cahue, Pedro 55,984.47 - Cahue-Rosiles, Raul 2,010.25 - Cervenka, Robert 88,690.41 - Crowley, Mary 47,677.36 - D'Attomo, Louis 68,509.75 - Davidson, William 1,787.76 - DuRocher, John 110,192.68 - Ferraro, Thomas 366.72 - Forsner, Eric 20,691.13 - Fuller, Justin 60,076.86 - Garbacz, Argelia 57,862.02 - Gardner, Kris 110,001.72 - Ispas, Nicholas 72,643.84 - Kaczmarczyk, Derek 3,048.00 - Karmia, Joseph 85,704.80 - Kissane, John 78,540.35 - Klein, Patricia 41,785.43 - Kurinec, Michael 90,461.42 - Mahar, Michael 15,878.10 - Maraviglia, Anthony 76,176.74 - Martinez, Juan 59,934.14 - Merrifield, Linda 37,382.84 - O'Connor, Kyle 108,138.76 - Oziemkowski, Edward 19,625.32 - Spurgash, Nicholas 9,182.70 - Strazzante, Dale Ann 13,023.67 - Sutko, John 2,472.00 - Tantillo, Nicholas 558.75 - Temple, Jacob 78,625.72 - Tomasik, Ronald Jr. 5,966.42 - Zeitlin, Lee 13,918.76

Total disbursements and compensation \$3,850,212.94

SUMMARY STATEMENT

2019	General	MFT	Proprietary Fund (Water/Sewer)	Bond Debt Service	Non-major Other Governmental Funds
Beginning Fund Balance	674,294	241,240	790,423	161,718	280,933
Revenues	2,498,672	96,690	1,545,697	214,669	266,663
Expenditures	2,489,006	85,635	1,179,356	212,994	338,469
Other Financing Sources	49,819	0	30,630	0	11,460
Ending Fund Balance	\$ 733,779	\$ 252,295	\$ 1,187,394	\$ 163,393	\$ 220,587

Sharon Allison
Village Clerk