

**VILLAGE OF INDIAN HEAD PARK
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2015**

REVENUES: Taxes, 1,621,485; Licenses and Permits, 379,752; Charges for Services, 156,003; Intergovernmental, 485,749; Fines and Forfeitures, 31,576; Rents, 91,871; Interest, 1,634; Reimbursements, 14,469; Miscellaneous, 56,679; Water and Sewer Revenue, 950,804; Total: 3,790,082.

DISBURSEMENTS (OVER 2,500): AFLAC \$6,701.08 - Ally, Inc. \$4,358.00 – Associated Technical Service \$4,718.00 - AT&T \$18,113.89 — Baker Tilly Virchow Krause \$32,550.00 - The Bank of New York Mellon \$156,543.50 – Bluder's Tree Service, Inc. \$31,675.00 – CAPERS LLC \$13,450.00 - Cargill, Inc. \$21,715.57 – CDW Government, Inc. \$3,281.86 - Central Blacktop \$1,908,616.91 –Chapman and Cutler \$15,000.00 – Chase Card Services \$7,566.91 – Chemex of Northern IL \$4,216.00 - Chicago Metropolitan Fire Prevention \$3,088.30 - Christopher B. Burke Engineering \$229,838.87 – Circle W. Tractor & Equip. \$2,503.98 - City of Countryside \$492,424.95 – Clean Advantage Janitorial \$13,956.81 – Coatar & Associates, Inc. \$4,894.00 - Com Ed \$21,915.42 – County of Cook, Illinois \$3,151.50 – Dell Marketing LLP \$9,625.03 – Don Morris Architects P.C. \$18,052.18 – Fidelity Consulting Group \$7,500.00 – Ford Motor Credit Dept \$36,327.77 – Freeway Ford \$4,524.82 - Galls, an Aramark Company \$3,645.54 – Groot \$2,847.24 -Guardian First Commonwealth Dental \$7,198.29 –HD Supply Waterworks, Ltd. \$10,736.28 — ICMA 457K \$27,938.00 – Illinois EPA \$3,001.33 - IMRF \$251,268.49 - Interstate Billing \$3,650.59 - IPBC \$ 274,331.14 –IRMA \$69,043.05 – J & L Enterprises \$14,168.00 – Kieft Brothers Inc. \$9,246.37 - Kubota Leasing \$6,327.60 – Lexipol LLC \$4,956.25 – Lindco Equipment Sales \$3,560.10 - LOCIS \$3,035.09 – Maven Wave \$8,485.00 – National Seed \$5,861.35 - Nicor \$7,650.37 – Optimal Construction \$3,340.00 - Paychex, Inc. \$9,851.10 – Postmaster \$3,935.64 – Priority Print \$2,899.50 - Rags Electric \$15,774.03 – Ray O'Herron \$4,796.59 – Richard S. Andrews \$5,329.44 - SEASPAR \$24,192.00 –Secure Electronics, Inc. \$11,916.14 – Shannon Enterprises \$4,736.00 – Sheridan Plumbing \$34,119.70 – Southwest Central 911 \$3,524.96 - Southwest Central Dispatch \$113,031.00 – Speer Financial, Inc. \$19,250.00 – Sprint \$7,337.64 – Standard and Poors \$9,500.00 - Storino Ramello & Durkin \$115,461.98 – Tameling Industries Inc. \$4,751.55 - Thomas Brescia \$10,350.00 – UNO Construction \$468,383.88 – Water Products Co of Aurora \$17,778.38 - WCMC \$7,872.00 – Western Gradall \$ 12,880.00 – Westfield Ford \$34,170.29 – WEX Bank Fleet Services \$33,640.61 – All other Disbursements (Less Than \$2,500) \$96,404.80 - TOTAL DISBURSEMENTS: \$4,868,487.66

COMPENSATION:

Under \$25,000: Richard Andrews, Brian Bailey, Steven Busa, Pedro Cahue, Joseph Consolo, William Davidson, Laurance Drish, Michael Dzierwa, Eric Majcen, Thomas Noga, Edward Oziemkowski, Norman Schnauffer, Erica Stewart, Dale Strazzante, Jeffrey Studlow, Ronald Tomasik, Matthew Walsh, Lee Zeitlin. \$25,000 to \$49,999.99: Peter Carlson, Mary Crowley, Eric Forsner, Patricia Klein, Michael Kurinec, Katherine Leach. \$50,000 to \$74,999.99: David Brink, John Brooks, Juan Martinez. \$75,000 to \$99,999.99: Richard Goluszka, William McConaughy, John Mudra, Paul Retzke. \$100,000 to \$124,999: James Clendening, Guisepppe Duca, Kris Gardner, Raymond Leuser, Curt Novak, Edward Santen. TOTAL COMPENSATION: \$1,622,112.67.

Total disbursements and compensation \$6,490,600.33

SUMMARY STATEMENT

| | General | MFT | Proprietary Fund (Water/Sewer) | Bond Debt Service | Road Imp Bond Fund | Non-major Other Governmental Funds |
|-------------------------|-------------|----------|-----------------------------------|-------------------|--------------------|------------------------------------|
| Beginning Fund Balance | 435,613 | 222,954 | 1,393,330 | 121,058 | 20,364 | 252,891 |
| Revenues | 2,553,912 | 112,861 | 950,804 | 0 | 660 | 171,785 |
| Expenditures | (2,607,140) | (71,609) | (1,057,243) | 0 | (2,202,579) | (231,648) |
| Other Financing Sources | (8,384) | 0 | 0 | 0 | 2,425,030 | 90,525 |
| Uses | 0 | (13,992) | 0 | 0 | 0 | 0 |
| Ending Fund Balance | 374,001 | 250,214 | 1,286,891 | 121,058 | 243,475 | 283,553 |
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