

**VILLAGE OF INDIAN HEAD PARK  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2013**

REVENUES: Taxes, 1,500,009; Licenses and Permits, 336,801; Charges for Services, 186,189; Intergovernmental, 671,156; Fines and Forfeitures, 26,662; Rents, 83,886; Interest, 658; Reimbursements, 678; Miscellaneous, 2,339; Water and Sewer Revenue, 934,957; Total: 3,743,335.

DISBURSEMENTS (OVER 2,500): First Choice Equipment LLC \$6,327.60 - 3D Collision \$3,521.43 - AFLAC \$6,838.96 - Ally, Inc. \$13,560.00 - AT&T \$32,266.50 - Associated Technical Service \$8,196.04 - Auto Truck Group \$6,955.88 - Bluder's Tree Service, Inc. \$9,200.00 - Baker Tilly Virchow Krause \$30,550.00 - The Bank of New York Mellon \$26,412.50 - Cardmember Service - \$6,523.94 - Christopher B. Burke Engineering \$89,644.00 - Chariot Automotive \$8,071.35 - Chicago Metropolitan Fire Prevention \$5,234.75 - Com Ed \$23,275.53 - City of Countryside \$401,665.60 - County of Cook, Illinois \$4,189.32 - Davis Concrete Construction \$44,981.35 - Don Morris Architects P.C. \$5,424.26 - Emerald \$14,025.00 - Ever-Redi Printing, Inc. \$2,742.11 - Ford Motor Credit Dept \$16,526.41 - GLI Services, Inc \$3,638.75 - Guardian First Commonwealth Dental \$6,810.14 - HD Supply Waterworks, Ltd. \$3,731.25 - Heat Engineering \$3,034.00 - IPBC \$263,603.34 - IMRF \$184,797.21 - IRMA \$79,661.37 - John H. Yelnick Construction \$4,000.00 - J. Redding Asphalt \$9,375.00 - Lexipol LLC \$4,900.00 - LOCIS \$3,659.93 - Mid American Water, Inc. \$4,842.44 - Morton Salt \$16,209.51 - MYS Incorporated \$112,161.69 - Nextel Communications \$6,170.81 - Nicor \$2,734.71 - Ray O'Herron Co., Inc. \$6,386.69 - Paychex, Inc. \$3,561.00 - Postmaster \$3,798.53 - Quick Raising Concrete \$16,900.00 - Rags Electric \$9,906.73 - Roy Giuntoli \$6,565.00 - SEASPAR \$28,351.00 - Secure Electronics, Inc. \$7,455.00 - Sheridan Plumbing \$8,387.50 - Storino Ramello & Durkin \$101,835.22 - Suburban Laboratories \$2,622.41 - Southwest Central Dispatch \$109,615.28 - Tameling Industries, Inc. \$3,463.18 - Thomas Brescia \$10,450.00 - UNO Construction \$28,894.50 - Water Products Co. of Aurora \$3,177.52 - WCMC \$8,064.69 - WEXbank Fleet Services \$37,790.96 - All other Disbursements Less Than (\$2,500) \$229,856.18 - TOTAL VENDORS: \$2,098,983.53

**COMPENSATION:**

Under \$25,000: Richard Andrews, Deborah Anselmo, Brian Bailey, Anne Bernier, Steven Busa, Carol Coleman, Joseph Consolo, William Davidson, Michael Dzierwa, John Elza, Lance Karesh, Eric Majcen, Thomas Noga, Edward Oziemkowski, Dennis Schermerhorn, Norman Schnauffer, Dale Strazzante, Jeffrey Studlow, Ronald Tomasik, Matthew Walsh, Lee Zeitlin. \$25,000 to \$49,999.99: Peter Carlson, Mary Crowley, Eric Forsner, Patricia Klein, Juan Martinez. \$50,000 to \$74,999.99: Frank Alonzo, David Brink, Katherine Leach, Paul Retzke. \$75,000 to \$99,999.99: Guiseppe Duca, Rich Goluszka, Raymond Leuser, William McConaughy, John Mudra, Edward Santen. \$100,000 to \$124,999: James Clendening, Kris Gardner, Curt Novak. Total Compensation \$1,416,658.47.

Total disbursements and compensation \$3,515,642.00

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DAVID ORR  
TAX EXTENSION DIVISION

## SUMMARY STATEMENT

|                         | General     | MFT      | Proprietary<br>Fund<br>(Water/Sewer) | Non-major<br>Other<br>Governmental<br>Funds |
|-------------------------|-------------|----------|--------------------------------------|---|
| Beginning Fund Balance  | 160,454     | 212,602  | 1,036,561                            | 310,602                                     |
| Revenues                | 2,523,800   | 106,706  | 934,957                              | 177,872                                     |
| Expenditures            | (2,422,689) | (77,806) | (870,610)                            | (144,537)                                   |
| Other Financing Sources | (24,690)    | 0        | 0                                    | 50,000                                      |
| Uses                    | 0           | (13,992) | 0                                    | 0   |
| Ending Fund Balance     | 236,875     | 227,510  | 1,100,908                            | 393,937                                     |



*Certification*

*Village of Indian Head Park*

I, Joseph V. Consolo, as duly appointed Clerk of the Village of Indian Head Park, Cook County, Illinois, do hereby certify that the attached is a true and correct copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2013.

Dated this 10th day of October 2013.

  
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Joseph V. Consolo, Village Clerk



***Certification***

***Village of Indian Head Park***

I, Steven M. Busa, as appointed Treasurer of the Village of Indian Head Park, Cook County, Illinois, do hereby certify that the attached is a true and correct copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2013.

Dated this 10th day of October 2013.



Steven M. Busa, Village Treasurer

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