

**VILLAGE OF INDIAN HEAD PARK  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2018**

REVENUES: Taxes, 1,547,753; Licenses and Permits, 232,045; Charges for Services, 11,905; Intergovernmental, 458,159; Fines and Forfeitures, 67,725; Interest, 1,959; Reimbursements, 12,005; Miscellaneous, 28,875; Water and Sewer Revenue, 1,450,696; Total: 3,811,122.

DISBURSEMENTS (OVER \$2,500): - ELITE MANAGMENT ASSOCIATES, INC 2,500.00 - HAUGLAND BROTHERS INC. 2,500.00 - GREEN LEAVES LAWN CARE INC 2,526.00 - SOS TECHNOLOGIES 2,689.18 - LAGRANGE CUSTOM CONCRETE, INC. 2,700.00 - Third Millennium Associates, Inc. 2,780.68 - HEIDI'S GARDEN CREATIONS 2,933.00 - ILLINOIS FIRE & POLICE COMMISSIONERS AS. 3,025.00 - GALLS 3,068.78 - NATIONAL SEED 3,085.25 - COOK COUNTY BUREAU OF TECHNOLOGY 3,151.50 - CAPITAL ONE COMMERCIAL 3,157.17 - LEXIPOL LLC 3,192.00 - ECONOMY DISPOSAL SERVICE INC 3,320.00 - DELL MARKETING L.P. 3,519.07 - CHICAGO METROPOLITAN FIRE PREVENTION CO 3,609.75 - MINUTEMAN PRESS OF COUNTRYSIDE 3,857.60 -JOHN H. YELNICK CONSTRUTION CO. 3,875.00 - EXCEL OCCUPATIONAL HEALTH CLINIC 3,948.00 - PUBLIC SAFETY DIRECT, INC. 3,999.95 - RUSSO POWER EQUIPMENT, INC. 4,082.48 - ACRES GROUP 4,100.00 - CDW GOVERNMENT, INC. 4,367.54 - MORTON SALT 4,851.66 - LINDCO EQUIPMENT SALES, INC. 5,176.36 - RUNCO OFFICE SUPPLY 5,201.06 - C.O.P.S and F.I.R.E. PERSONNEL TESTING 5,206.67 - SPRINT 5,258.06 - NICOR 5,302.34 - COMED 5,394.29 - J F BRENNAN CO. INC 6,040.00 - ASSOCIATED TECHNICAL SERVICES, LTD. 6,058.00 - ACCURATE OFFICE SUPPLY CO 6,068.89 - MAVEN WAVE 6,100.00 - CORE & MANN 6,164.96 - ASPEN AUTO BODY, INC 6,531.23 - SHERIDAN PLUMBING, INC. 6,535.00 - COLLEGE OF DU PAGE 7,471.20 - WATER PRODUCTS CO. OF AURORA, INC. 7,560.26 - LANER MUCHIN, LTD 7,696.00 - WILLIAM MCCONAUGHY 7,850.00 - WESTFIELD FORD 7,860.42 - RAGS ELECTRIC 8,022.84 - WEST SIDE TRACTOR SALES CO. 8,188.17 - CIVIC PLUS, INC 8,492.00 - L.O.C.I.S. 9,985.81 - THOMAS J. BRESCIA 10,200.00 - WEST CENTRAL CABLE AGENCY 11,386.45 - CAPERS LLC 12,000.00 - RAY O'HERRON CO., INC. 13,067.04 - CHASE CARD SERVICES 13,868.05 - HOMER TREE CARE, INC. 14,368.50 - CLEAN ADVANTAGE JANITORIAL & MAINTENANCE 14,450.76 - ABC AUTO ELECTRONICS 14,707.61 - FULLER'S MARKET & LUBE 16,060.99 - ALL INFORMATION SERVICES, INC 17,259.24 - CARGILL, INC. 18,288.38 - SKC CONSTRUCTION, INC. 19,741.60 - AT&T 20,161.98 - MIDWEST METER, INC. 20,672.50 - SEASPAR 21,344.00 - COMMONWEALTH EDISON-PW 21,950.30 - DON MORRIS ARCHITECTS P.C. 22,050.00 - WESTERN GRADALL CORP 22,837.00 - HOUSEAL LAVIGNE ASSOCIATES 23,194.17 - WEX BANK 25,031.01 - SCHAIN BANKS KENNY & SCHWARTZ LTD 25,355.38 - SIKICH LLP 25,922.00 - KEY GOVERNMENT FINANCE, INC. 27,274.46 - MORROW BROTHERS FORD, INC. 29,890.00 - DESITTER FLOORING, INC 31,644.73 - ILLINOIS AMERICAN WATER 49,824.48 - UNO CONSTRUCTION COMPANY, INC. 86,716.70 - VISU-SEWER OF ILLINOIS, LLC 98,800.08 - IRMA 111,692.64 - SOUTHWEST CENTRAL DISPATCH 121,722.12 - CROWLEY SHEPPARD ASPHALT INC 146,174.55 - THE BANK OF NEW YORK MELLON TRUST CO. 158,176.00 - AMALGAMATED BANK OF CHICAGO 210,893.76 - STRAND ASSOCIATES, INC 318,841.00 - CITY OF COUNTRYSIDE 483,204.38

Bell, Jeffrey - 183.36 - Bojovic, Cedomir - 23,627.06 - Bozek, William - 22,730.91- Cahue, Pedro -58,480.66 - Cervenka, Robert - 64,000.08 - Crowley, Mary - 47,438.19 - D'Attomo, Louis - 10,222.32 -Davidson, William - 7,460.46 - Distefano, Albert - 47,275.90 - DuRocher, John - 107,211.32 - Ferraro, Thomas - 14,657.34 - Forsner, Eric - 28,902.12 - Garbacz, Argelia - 55,068.12 - Gardner,Kris - 117,329.78 - Goluszka, Joseph - 29,419.88 - Ispas, Nicholas - 15,881.51 - Karmia, Joseph - 94,219.10 -Kazupski, Edward - 16,949.34 - Kissane, John - 41,767.98 - Klein, Patricia - 39,946.50 - Kurinec, Michael - 63,741.00 - Leuser, Raymond - 59,813.26 - Maher, Michael - 9,070.59 - Malayter, Frederick - 31,794.01 -Maraviglia, Anthony - 25,831.43 - Martinez, Juan - 59,735.72 - Merrifield, Linda - 36,086.08 - Mudra, John - 33,059.50 - O'Connor, Kyle - 98,519.58 - Oziemkowski, Edward - 49,014.42 - Santen, Edward - 101,185.97 - Spurgash, Nicholas - 1,163.19 - Strazzante, Dale Ann - 14,196.13 - Temple, Jacob - 41,369.65 - Tomasik, Ronald - 11,392.13 - Zeitlin, Lee - 16,135.68  
Total disbursements and compensation \$4,123,771.20

SUMMARY STATEMENT

2018	General	MFT	Proprietary Fund (Water/Sewer)	Bond Debt Service	Non-major Other Governmental Funds
Beginning Fund Balance	811,903	251,816	960,507	154,733	233,618
Revenues	2,360,426	97,255	1,434,520	217,879	245,219
Expenditures	2,338,706	93,831	1,593,522	210,894	398,491
Other Financing Sources	(159,329)	(14,000)	(11,082)	0	200,587
Ending Fund Balance	\$ 674,294	\$ 241,240	\$ 790,423	\$ 161,718	\$ 280,933

Josef Weiner  
Village Clerk