

**VILLAGE OF INDIAN HEAD PARK  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2020**

REVENUES: Taxes, 1,745,132; Licenses and Permits, 322,351; Charges for Services, 11,195; Intergovernmental, 414,339; Fines and Forfeitures, 54,729; Interest, 9,523; Reimbursements, 33,121; Miscellaneous, 66,857; Water and Sewer Revenue, 3,011,214; Total: 5,638,652.

DISBURSEMENTS (OVER \$2,500): - BACKFLOW SOLUTIONS, INC. 2,638.50 - SINNOTT TREE SERVICE, INC. 2,725.00 - AT&T CAPITAL SERVICES, INC. 2,732.52 - THIRD MILLENNIUM ASSOCIATES, INC. 2,745.73 - UNDERGROUND PIPE & VALVE, CO. 2,919.58 - SPRINT 2,975.68 - HOMER TREE CARE, INC. 3,126.00 - MUNICIPAL CODE CORP 3,131.66 - MINUTEMAN PRESS OF COUNTRYSIDE 3,233.20 - BLACKOUT SEALCOATING, INC. 3,350.00 - THE SIGN AUTHORITY, INC. 3,412.50 - LEXIPOL LLC 3,486.00 - AFLAC 3,572.82 - ED'S MOBILE MAINTENANCE SERVICE, INC. 3,637.31 - TAMELING INDUSTRIES INC 3,733.03 - WEST SIDE TRACTOR SALES CO. 3,742.50 - INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC 4,220.00 - A-K Underground Inc. 4,294.10 - UTILITY HYDROVAC SERVICE 4,336.05 - EJ USA, INC. 4,442.79 - PULSE TECHNOLOGY PARTNERS LLC 4,482.00 - COLANT LANDSCAPING, INC. 4,500.00 - WINDY CITY MUSIC 4,660.00 - NICOR 4,779.75 - B&R REPAIR INC. 4,792.18 - TESTING SERVICE CORPORATION 4,930.00 - AMBER MECHANICAL CONTRACTORS, INC. 5,019.94 - B & E AUTO REPAIR SERVICE 5,088.38 - CIVIC PLUS, INC 5,155.50 HAWKINS, INC. 5,250.00 - AIRY'S, INC. 5,299.07 - RAGS ELECTRIC 5,326.67 - WEST CENTRAL CABLE AGENCY 5,332.96 - KARA COMPANY INC. 5,444.89 - JOHN & JULIA AMICO 5,495.44 - L.O.C.I.S. 5,640.62 - ASPEN AUTO BODY, INC 5,685.48 - COMED 5,724.93 - FULLER'S MARKET & LUBE 6,185.98 - KONICA MINOLTA BUSINESS SOLUTIONS USA 6,316.62 - HOPPY'S LANDSCAPING, INC 6,348.20 - MAVEN WAVE 7,442.00 - MENARD'S 7,446.45 - ACCURATE OFFICE SUPPLY CO 7,550.57 - RAY O'HERRON CO., INC. 7,760.40 - CDW GOVERNMENT, INC. 7,786.62 - FAMILY LANDSCAPING & TREEWERKS, INC 8,760.00 - DELTA DENTAL 9,169.39 - THOMAS J. BRESCIA 9,350.00 - HOUSEAL LAVIGNE ASSOCIATES 9,373.75 - ICMA 9,627.49 - LANER MUCHIN, LTD 11,615.42 - CAPERS North America, LLC 12,000.00 - COOK COUNTY SHERIFF'S POLICE DEPT 13,882.15 - ECO CLEAN MAINTENANCE, INC. 14,575.00 - AT&T 14,863.02 - GROOT 15,277.99 - WESTFIELD FORD 15,938.25 - DEPENDABLE BUILDING MAINTENANCE SVC LLC 16,390.22 - CHASE CARD SERVICES 17,018.14 - METROPOLITAN INDUSTRIES, INC. 19,533.00 - SCHAIN BANKS KENNY & SCHWARTZ LTD 20,507.07 - VIAN CONSTRUCTION CO, INC 20,995.30 - COMMONWEALTH EDISON-PW 21,847.40 - MONROE TRUCK EQUIPMENT 22,113.61 - SEASPAR 23,584.00 - CALUMET CITY PLUMBING CO., INC. 27,210.30 - AT&T 28,170.16 - WEX BANK 28,314.20 - SIKICH LLP 29,297.00 - COMPASS MINERALS AMERICA INC 34,507.22 - ALL INFORMATION SERVICES, INC 36,201.50 - WATCH GUARD VIDEO 38,570.00 - WILLOWBROOK FORD 40,215.70 - DON MORRIS ARCHITECTS P.C. 43,229.70 - IRMA 107,772.84 - THE BANK OF NEW YORK MELLON TRUST CO. 157,326.50 - AMALGAMATED BANK OF CHICAGO 214,993.76 - STRAND ASSOCIATES, INC 264,826.79 - IMRF 284,134.90 - IPBC 302,368.06 - CITY OF COUNTRYSIDE 431,189.08 - AUSTIN-TYLER CONSTRUCTION, INC. 1,729,240.34  
TOTAL DISBURSEMENTS:

- Balsitis, Joseph S 12,120.00 - Bojovic, Cedomir 40,188.00 - Booras, John P 7,260.00 - Bozek, William D 39,346.19 - Cahue, Pedro 54,464.20 - Cahue-Rosiles, Raul 2,706.00 - Cervenka, Robert G 61,595.08 - Crowley, Mary 18,725.54 - D'Attomo, Louis J 72,490.23 - DuRocher, John J 118,972.75 - Ferrini, Andrew D 15,525.25 - Forsner, Eric 25,162.50 - Fuller, Justin R 81,644.29 - Garbacz, Argelia 59,909.75 - Gardner, Kris A 103,767.40 - Giorgakis, Spiro M 33,798.00 - Kaczmarczyk, Derek J 7,428.00 - Karmia, Joseph A 83,065.49 - Kissane, John A 84,417.05 - Klein, Patricia A 42,653.00 - Kurinec, Michael J 103,037.93 - Lorenzen, Don R 75,649.44 - Maher, Michael A 17,346.00 - Maraviglia, Anthony L 69,732.94 - Martinez, Juan 58,380.97 - Merrifield, Linda A 37,867.95 - O'Connor, Kyle 24,623.19 - Oziemkowski, Edward S 43,800.00 - Pelliccioni, Andrew 11,184.00 - Pilipchuk, Jill M 13,248.75 - Ruban, Steven P 43,185.78 - Spurgash, Nicholas E 3,528.00 - Stelter, Steven 10,615.41 - Tantillo, Nicholas J 1,263.75 - Temple, Jacob A 7,783.40 - Tipperreiter, Olivia 560.00 - Zeitlin, Lee 12,850.00 Total disbursements and compensation \$5,821,785.10  
TOTAL COMPENSATION: \$1,499,896.23

TOTAL DISBURSEMENTS AND COMPENSATION \$5,821,78510

SUMMARY STATEMENT

2020	General	MFT	Proprietary Fund (Water/Sewer)	Bond Debt Service	Non-major Other Governmental Funds
Beginning Fund Balance	733,779	126,495	1,187,394	163,393	509,780
Revenues	2,657,247	190,650	1,493,778	216,251	439,778
Expenditures	2,408,918	348,660	1,415,025	214,993	471,775
Other Financing Sources	447,963	33,061	1,741,865	0	28,976
Ending Fund Balance	\$ 1,430,071	\$ 1,546	\$ 3,008,012	\$ 164,651	\$ 506,759

Sharon Allison  
Village Clerk