

**VILLAGE OF INDIAN HEAD PARK  
ANNUAL TREASURER'S REPORT  
FISCAL YEAR ENDING APRIL 30, 2011**

**REVENUES:** Taxes, 1,606,672; Licenses and Permits, 319,378; Charges for Services, 193,614; Intergovernmental, 402,538; Fines and Forfeitures, 43,076; Rents, 81,068; Interest, 573; Reimbursements, 16,951; Miscellaneous, 4,413; Water and Sewer Revenue, 743,089; Total: 3,411,372.

**DISBURSEMENTS (OVER 2,500):** Ally, Inc. \$13,625.00 - American Body Company, Inc. \$11,313.26 - AT&T \$25,469.06 - Associated Technical Service \$2,502.25 - Banc of America Leasing \$2,837.80 - Bluder's Tree Service, Inc. \$10,650.00 - Baker Tilly Virchow Krause \$30,000.00 - The Bank of New York Mellon \$26,900.00 - Cardmember Service - \$6,321.53 - Christopher B. Burke Engineering \$34,125.00 - Caselots \$2,987.55 - Chariot Automotive \$6,568.45 - Chicago Metropolitan Fire Prevention \$4,471.20 - Com Ed \$28,843.43 - City of Countryside \$380,168.46 - County of Cook, Illinois \$4,189.32 - John Deere Credit \$17,001.79 - Ever-Redi Printing, Inc. \$4,245.59 - Fleet Services \$34,320.19 - Freeway Ford \$4,617.15 - GLI Services, Inc. \$6,328.00 - Griswold Industries \$3,939.60 - Groot - \$2,808.81 - Harris Bank \$105,435.00 - HD Supply Waterworks, Ltd. \$4,085.84 - IPBC \$232,882.34 - IMRF \$152,759.89 - IRMA \$88,313.51 - Jack Phelan Dodge - \$6,255.43 - J. Redding Asphalt \$14,520.00 - Layne Christensen Com \$6,467.50 - LOCIS \$3,869.73 - Midwest Fence Corporation \$2,600.00 - Morton Salt \$34,418.38 - Nextel Communications \$6,850.92 - Nicor \$4,875.14 - National Power Rodding Co. \$11,831.25 - Ray O'Herron Co., Inc. \$2,709.85 - Pan American Bank \$3,082.18 - Paychex, Inc. \$5,391.61 - Postmaster \$4,148.62 - Radco Communications \$3,288.89 - Rags Electric \$9,450.63 - Red Wing Shoe Store \$2,716.56 - Richard S. Andrews \$8,657.37 - Roy Giuntoli \$6,720.00 - SEASPAR \$25,965.00 - Shannon Enterprises \$3,215.00 - Sims Office Equipment \$5,580.00 - Storino Ramello & Durkin \$67,939.04 - Suburban Laboratories \$3,786.50 - Southwest Central Dispatch \$104,018.16 - Thomas Brescia \$10,655.00 - Vian Construction Co., Inc. \$38,412.50 - WCMC \$7,776.50 - All other Disbursements Less Than (2500) \$228,915.99 - **TOTAL VENDORS: \$1,881,822.77**

**COMPENSATION:**

Under \$25,000: Jonathan Andrews, Richard Andrews, Deborah Anselmo, Brian Bailey, Anne Bermier, Steven Busa, Carol Coleman, Joseph Consolo, William Davidson, Michael Dzierwa, John Elza, Eric Forsner, George Georgis, Lance Karesh, Eric Majcen, Thomas Noga, Edward Oziemkowski, Norman Schnauffer, Dale Strazzante, Jeffrey Studlow, Ronald Tomasik, Matthew Walsh, Lee Zeitlin. \$25,000 to \$49,999.99: Peter Carlson, Mary Crowley, Patricia Klein, Katherine Leach, Juan Martinez. \$50,000 to \$74,999.99: Frank Alonzo, David Brink, William McConaughy, Paul Retzke. \$75,000 to \$99,999.99: James Clendening, Guiseppe Duca, Kris Gardner, Rich Goluszka, Raymond Leuser, John Mudra, Curt Novak, Edward Santen. Total Compensation \$1,357,055.23.

Total disbursements and compensation \$3,238,878

## SUMMARY STATEMENT

	General	MFT	Debt Service	Capital Improvement	Proprietary Fund (Water/Sewer)	Non-major Other Governmental Funds
Beginning Fund Balance	(281,539)	253,799	171,419	153,834	1,173,822	(21,264)
Revenues	2,266,340	109,607	107,477	0	743,089	184,859
Expenditures	(2,001,260)	(113,561)	(105,435)	0	(812,944)	(205,678)
Other Financing Sources	0	0	0	0	0	0
Uses	25,992	(13,992)	0	0	(12,000)	0
Ending Fund Balance	9,533	235,853	173,461	153,834	1,091,967	(42,083)



*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, 2011.

Dated this 13th day of October 2011.

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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, 2011.

Dated this 13th day of October 2011.

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Steven M. Busa, Village Treasurer