

**VILLAGE OF INDIAN HEAD PARK
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2012**

REVENUES: Taxes, 1,653,008; Licenses and Permits, 325,166; Charges for Services, 178,369; Intergovernmental, 531,764; Fines and Forfeitures, 33,496; Rents, 80,071; Interest, 530; Reimbursements, 755; Miscellaneous, 5,339; Water and Sewer Revenue, 807,595; Total: 3,616,093.

DISBURSEMENTS (OVER 2,500): 3D Collision \$4587.20 – ACE Computers \$5,520.00 - Ally, Inc. \$13,658.00 - American Body Company, Inc. \$14,954.22 - AT&T \$24,415.29 – A.T. Kulovitz & Assoc. \$12,060.00 – Backyard \$8,625.00 – Bluder's Tree Service, Inc. \$9,535.00 – Baker Tilly Virchow Krause \$30,100.00 - The Bank of New York Mellon \$67,708.00 – Cardmember Service - \$9,111.61 - Christopher B. Burke Engineering \$51,299.28 - Caselots \$2,813.10 – Central Blacktop \$26,592.50 - Chariot Automotive \$11,821.65 – Chicago Metropolitan Fire Prevention \$3,508.97 - Com Ed \$26,844.88 – City of Countryside \$417,473.84 – County of Cook, Illinois \$4,189.32 – Davenport Concrete \$6,800.00 - Ever-Redi Printing, Inc. \$3,869.71 – Wright Express Fleet Services \$38,890.44 – Georgis Catering Services \$2,854.26 – Groot - \$3,035.34 - Harris Bank \$105,400.00 – HD Supply Waterworks, Ltd. \$5,055.19 - IPBC \$ 251,915.78 - IMRF \$170,917.97 - IRMA \$77,713.40 – Illini Power Products \$6,910.83 - John Deere Credit \$17,001.79 - J. Redding Asphalt \$18,565.00 – LOCIS \$3,727.04 – Midwest Meter \$5,972.20 – Morton Salt \$34,374.76 - Nextel Communications \$6,484.88 – Nicor \$6,513.59 – National Power Rodding Co. \$17,886.98 – OEC Business Interiors \$4,554.63 - Ray O'Herron Co., Inc. \$4,468.30 – Paychex, Inc. \$2,937.49 – Postmaster \$4,752.93 - Rags Electric \$13,020.65 – R. Eck & Son, Inc. \$30,645.00 - Richard S. Andrews \$5,688.82 – Roy Giuntoli \$6,405.00 - SEASPAR \$27,455.00 – South Oak Ford \$22,233.00 – Secure Electronics, Inc. \$8,376.51 – Sheridan Plumbing \$3,300.00 - Storino Ramello & Durkin \$80,470.22 – Suburban Laboratories \$4,580.50 - Southwest Central Dispatch \$113,926.02 – Southwest Central 9-1-1 \$2,725.44 – Thomas Brescia \$10,450.00 - WCMC \$7,693.96 – Weathertop Woodcraft \$4,000.00 – Wildcat Ford-Lincoln \$21,676.00 –All other Disbursements Less Than (2500) \$185,705.53 - **TOTAL VENDORS: \$2,093,772.02**

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, 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, Eric Forsner, 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: Guiseppe Duca, Rich Goluszka, Raymond Leuser, John Mudra, Edward Santen. \$100,000 to \$124,999: James Clendening, Kris Gardner, Curt Novak. Total Compensation \$1,428,731.98.

Total disbursements and compensation \$3,522,504.00

SUMMARY STATEMENT

	General	MFT	Debt Service	Capital Improvement	Proprietary Fund (Water/Sewer)	Non-major Other Governmental Funds
Beginning Fund Balance	9,533	235,853	173,461	153,834	1,091,967	(42,083)
Revenues	2,476,570	109,755	52,997	0	807,595	169,176
Expenditures	(2,282,706)	(119,014)	(105,400)	0	(863,001)	(152,383)
Other Financing Sources	(42,943)	0	0	0	0	61,000
Uses	0	(13,992)	0	0	0	0
Ending Fund Balance	160,454	212,602	121,058	153,834	1,036,561	35,710

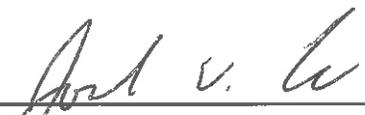


Certification

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, 2012.

Dated this 11th day of October 2012.



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, 2012.

Dated this 11th day of October 2012.

Steven M. Busa

Steven M. Busa, Village Treasurer