

**VILLAGE OF INDIAN HEAD PARK
ANNUAL TREASURER'S REPORT
FISCAL YEAR ENDING APRIL 30, 2014**

REVENUES: Taxes, 1,620,300; Licenses and Permits, 357,826; Charges for Services, 175,029; Intergovernmental, 469,025; Fines and Forfeitures, 32,148; Rents, 89,390; Interest, 593; Reimbursements, 33,558; Miscellaneous, 30,958; Water and Sewer Revenue, 1,217,432; Total: 4,026,259.

DISBURSEMENTS (OVER 2,500): AFLAC \$6,982.60 - Ally, Inc. \$13,808.00 - American Body Company \$11,068.31 - AT&T \$22,371.40 - Associated Technical Service \$4,085.25 - Baker Tilly Virchow Krause \$31,620.00 - The Bank of New York Mellon \$155,329.00 - Bluder's Tree Service, Inc. \$7,725.00 - Cardmember Service \$7,857.55 - Cargill, Inc. - \$19,667.03 - Chariot Automotive \$6,459.90 - Chicago Metropolitan Fire Prevention \$3,689.70 - Chicago Salt Company \$27,365.80 - Christopher B. Burke Engineering \$57,828.70 - Com Ed \$22,250.77 - City of Countryside \$500,795.59 - County of Cook, Illinois \$3,151.50 - Dell Marketing LLP \$5,093.61 - Don Morris Architects P.C. \$10,230.40 - Ever-Redi Printing, Inc. \$3,075.83 - Ford Motor Credit Dept \$16,526.41 - Galls, an Aramark Company \$3,467.76 - Griswold Industries \$2,881.92 - Guardian First Commonwealth Dental \$7,457.56 - Groot \$2,852.34 - HD Supply Waterworks, Ltd. \$6,270.02 - Illinois Power Products \$8,794.00 - ICMA 457K \$27,845.00 - IPBC \$ 265,929.92 - IMRF \$236,947.39 - IRMA \$60,651.52 - J. Redding Asphalt \$24,944.00 - Kubota Leasing \$6,711.89 - LOCIS \$2,904.23 - Mega Handlers, Inc. \$5,747.32 - MYS Incorporated \$5,153.25 - Nextel Communications \$6,456.26 - Nicor \$9,828.63 - Paychex, Inc. \$12,862.00 - Postmaster \$4,654.93 - Rags Electric \$8,906.10 - Ray O'Herron \$9,209.26 - Richard S. Andrews \$7,353.76 - SEASPAR \$24,617.00 - Secure Electronics, Inc. \$3,392.50 - Shannon Enterprises \$4,587.00 - Shannon Maintenance Services \$6,392.90 - Sheridan Plumbing \$10,055.00 - Storino Ramello & Durkin \$54,548.97 - Southwest Central 911 \$3,065.44 - Southwest Central Dispatch \$101,589.98 - Thomas Brescia \$10,200.00 - UNO Construction \$289,192.70 - WCMC \$7,829.58 - West Side Tractor Sales \$ 6,387.69 - Westfield Ford \$2,713.69 - WEXbank Fleet Services \$41,573.78 - All other Disbursements (Less Than \$2,500) \$99,728.30 - TOTAL DISBURSEMENTS: \$2,330,685.94

COMPENSATION:

Under \$25,000: Richard Andrews, Brian Bailey, John Brooks, Steven Busa, Joseph Consolo, William Davidson, Laurance Drish, Michael Dzierwa, John Elza, Lance Karesh, Michael Kurinec, Eric Majcen, Thomas Noga, Edward Oziemkowski, Norman Schaufner, Dale Strazzante, Jeffrey Studlow, Ronald Tomasik, Matthew Walsh, Lee Zeitlin. \$25,000 to \$49,999.99: Peter Carlson, Mary Crowley, Eric Forsner, Patricia Klein. \$50,000 to \$74,999.99: Frank Alonzo, David Brink, Richard Goluszka, Katherine Leach, Juan Martinez. \$75,000 to \$99,999.99: Raymond Leuser, William McConaughy, John Mudra, Paul Retzke. \$100,000 to \$124,999: James Clendening, Guiseppe Duca, Kris Gardner, Curt Novak, Edward Santen. TOTAL COMPENSATION: \$1,511,230.27.

Total disbursements and compensation \$3,841,916.21

SUMMARY STATEMENT

	General	MFT	Proprietary Fund (Water/Sewer)	Non-major Other Governmental Funds
Beginning Fund Balance	236,875	227,510	1,100,908	393,937
Revenues	2,507,331	126,042	1,217,432	175,454
Expenditures	(2,273,797)	(116,606)	(925,010)	(225,078)
Other Financing Sources	0	0	0	50,000
Uses	(34,796)	(13,992)	0	0
Ending Fund Balance	435,613	222,954	1,393,330	394,313



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, 2014.

Dated this 9th day of October 2014.



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, 2014.

Dated this 9th day of October 2014.

A handwritten signature in cursive script that reads "Steven M. Busa". The signature is written in black ink and is positioned above a horizontal line.

Steven M. Busa, Village Treasurer