

# VILLAGE OF INVERNESS

## STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

May 1, 2018 through April 30, 2019

Fund Balance - Beginning	\$ 9,363,811
Revenues	
Taxes	3,788,881
Charges for Services	148,510
Intergovernmental	193,999
Interest Income	187,917
Miscellaneous	396,175
Total Revenues	<u>4,715,482</u>
Expenditures	
General Government	583,215
Public Safety	1,704,119
Public Works	1,450,810
Debt Service	
Principal Retirement	670,000
Interest Expense	132,000
Capital Outlay	51,908
Total Expenditures	<u>4,592,052</u>
Fund Balance - Ending	<u>9,487,241</u>

Vendors Receiving Payments in Excess of \$2,500: A&A Body Shop, Inc. \$9,352.90 – Advanced Business Networks, Inc \$8,190 – Advanced Energy Systems \$7,908 – Agnieszka Soltys \$4,000 – American Underground, Inc \$5,840 – ArrowRoad Construction Company \$441,453.73 – Atlas Restoration, LLC \$5,000 – Axon Enterprise, Inc. \$3,199 – B&F Construction Code Services, Inc \$55,797.99 – Behm Pavement Maintenance, Inc. \$23,395.84 – Blackstone Builders, Inc. - \$4,000 – Blue Cross Blue Shield of Illinois \$219,595.47 – BMC Enterprises, Inc. \$5,000 – Call One \$18,574.80 – Cardmember Service \$18,676.37 – CDW Government \$5,349.24 – Cline Printing, Ltd. \$2,911.42 – CNS Tire Supply \$9,207.96 – Conserv FS, Inc. \$15,385.19 – Cornerstone National Bank & Trust Company \$8,680.81 – Dearborn National Life Insurance Company \$4,976.15 – Dior Builders, Inc. \$5,000 – Distinctive Home Renovation \$3,075 – Doering Landscape Company \$85,140 – Doland Engineering, LLC \$147,823.50 – Fidelity WES \$5,000 – First American Bank \$39,824.76 – Gabriel’s Landscape & Tree Services, Inc. \$121,933.10 – Garvey’s Office Products \$3,907.88 – Grand Traditions, LLC \$5,000 – GRO Horticultural Enterprises, Inc. \$2,500 – Guen Julia Park \$7,000 – Illinois Department of Revenue \$50,767.41 – Integrity Enterprises, Inc. \$4,000 – Internal Revenue Service \$313,840.12 – J&J Pavement Repairs, Inc. \$3,950 – James Messineo & Associates \$2,623.60 – Kaye Lowman/The Write Stuff \$3,015 – KJM Commercial Services, Inc. \$4,429.80 – Konica Minolta Business Solutions USA, Inc. \$6,386.58 – Lauterbach & Amen, LLP \$27,424.16 – Law Office of John M. Russo \$4,500 – Law Offices of Bernard Z. Paul \$25,745 – Leroy’s Lawn, Inc. \$10,935 – Major Case Assistance Team \$3,066 – McNelly Services, Inc \$2,682.47 – Meese, LLC \$3,000 – Michael Boler \$4,112 – Michael Mendrick \$5,000 – Municipal Insurance Cooperative Agency \$67,418.02 – Newberg Construction Company \$32,763 – Northern Illinois Police Alarm System \$5,308 – Northwest Central Dispatch System \$117,029.88 – O’Connor Brehm, LLC \$7,000 – Palatine Township Road District \$19,862.17 – Pizarro Custom Remodeling, Inc. \$4,000 – Postmaster Arlington Heights \$ 3,500 – Ray O’Herron Co., Inc. \$3,519.43 – Rethink Electric, LLC \$4,000 – Richard DeWulf \$4,000 – Roesner Trucking, Inc. \$268,485 – RSM US LLP \$21,500 – Scott Ternovits \$ 4,000 – Sherman Mechanical, Inc. \$2,747.28 – Soil and Material Consultants, Inc. \$4,050 – Solid Waste Agency of Northern Cook County \$120,238.48 – Sterling Design & Construction \$5,000 – The Detroit Salt Company LLC \$101,447.47 – Thomas Teschner \$6,000 – U.S. Bank NA \$802,500 – Urban Forest Management, Inc \$2,681.25 – Vantagepoint Transfer Agents ICMARC \$420,414.90 – Village of Palatine \$21,994.89

Payroll:

AKIN, CHARLES 65,000.08 ; AZPURU, DEBORAH 40,659.95 ; BELMONTE, JOSEPH 65,750.08 ; CINQUEGRANI, ANTHONY 76,278.99 ; EDWARDS, DEANNA 17,140.81 ; FITTON III, RUSSELL 4,200 ; FRITZ, CHARLES 4,200 ; GALLAGHER, RICHARD C 4,200 ; GLUECK, JEFFREY 76,278.99 ; HAAS, ROBERT 123,584.39 ; HISH, MICHAEL 68,750.08 ; KIRBY, MICHAEL 76,278.99 ; KLEIN, KENNETH 4,200 ; KRAL, TERRENCE 4,200 ; MARTIN, LAWRENCE 61,921.66 ; MAY, SCOTT E 44,249.94 ; MERSON, ERNIE 59,624.94 ; PIASECKI, SHERI 52,884.30 ; ROLLINS, KEITH 63,479.23 ; SCHIMPF, THOMAS 10,255.68 ; SMITH, SCOTT 48,920 ; SMITH, STACY 52,884.30 ; STOECKEL, SCOTT 19,022.97 ; STUTZMAN, WILIAM 1,430.44 ; TATOLES, JOHN A 19,419.96 ; TIEDJE, TIMOTHY 4,200 ; TRAKAS, SAM 130,135.88 ; UNTIEDT, MICHAEL 76,278.99 ; VALENTE, EDWARD R 6,835.50 ; WHITE, LAURIE 4,200 ; WILLIS, JOHN 4,200 ; TOTAL PAYROLL 1,290,036.15