

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF September 30, 2014

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>117,337.31</u>	<u>232,649.67</u>
WATER AND SEWER	<u>2,003.19</u>	<u>263,618.53</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>5,643.61</u>	<u>5,779.09</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>4,436.78</u>	<u>343.62</u>
SPECIAL PARKS	<u>515.70</u>	<u>-</u>
ROAD IMPROVEMENT 2014	<u>161.03</u>	<u>624,140.11</u>
2009 BOND FUND	<u>3,254.27</u>	<u>-</u>
TOTALS	<u>133,351.89</u>	<u>1,126,531.02</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ (993,179.13)</u>

EXPENDITURES \$ 1,126,531.02

NET CHANGE IN ACCRUALS (3,426.63)

DISBURSEMENTS PER
WARRANT LISTING \$ 1,123,104.39

30-Sep-14

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IPTIP	89,284.29	0.98	-	0.98	-	-	-	89,285.27
SBOC POLICE	4,555.32	-	-	-	-	-	-	4,555.32
SBOC REV	395,306.84	221,964.03	150,000.00	71,964.03	534,059.92	532,823.45	1,236.47	83,210.95
SBOC OPERATING	31,935.34	346,513.44	346,513.44	-	346,432.54	-	346,432.54	32,016.24
SBOC ST SHARED	1,138,960.60	83,179.45	-	83,179.45	175,038.77	150,000.00	25,038.77	1,047,101.28
SBOC PAYROLL	1,065.12	186,310.01	186,310.01	-	126,256.50	-	126,256.50	61,118.63
SBOC IMPACT FEES	30,000.00	-	-	-	-	-	-	30,000.00
SBOC BOND ACCT	195,660.37	3,254.27	-	3,254.27	-	-	-	198,914.64
ROAD PROJECT CDARS	1,801,132.64	138.22	-	138.22	600,000.00	600,000.00	-	1,201,270.86
SBOC ROAD PROJECT	120,529.47	600,022.81	600,000.00	22.81	624,140.11	-	624,140.11	96,412.17
SUB-TOTAL	3,808,429.99	1,441,383.21	1,282,823.45	158,559.76	2,405,927.84	1,282,823.45	498,964.28	2,843,885.36
LESS TRANS		1,282,823.45			1,282,823.45			
TOTAL	3,808,429.99	158,559.76	1,282,823.45	158,559.76	1,123,104.39	1,282,823.45	498,964.28	2,843,885.36
ACCRUAL ADJ		25,207.87			(3,426.63)			
TOTAL		133,351.89			1,126,531.02			

**BANK RECONCILIATION
SEPTEMBER 2014**

FUND	U.S. BANK IPTIP	SBOC POLICE SEIZURE	SBOC PAYROLL ACCT	SBOC BOND ACCT	SBOC A/P OPER ACCT	SBOC STATE ACCT	SBOC REV ACCT	SBOC IMPACT FEE ACCT	SBOC ROAD PROJECT ACCT	ROAD PROJECT CDARS ACCT	TOTAL PER FUND
	**-00-1035-000	01-00-1014-000	01-00-1011-000	53-00-1037-000	**-00-1012-000	**-00-1013-000	**-00-1010-000	01-00-1015-000	52-00-1039-000	52-00-1038-000	
BANK BALANCE:	89,285.27	4,555.32	34,087.27	198,914.64	115,828.11	1,047,101.28	83,210.95	30,000.00	96,891.34	1,201,270.86	2,901,145.04
OUTSTANDING CHECKS	-	-	(27,031.36)	-	83,811.87	-	-	-	479.17	-	57,259.68
ADJUSTED BANK BALANCE	89,285.27	4,555.32	61,118.63	198,914.64	32,016.24	1,047,101.28	83,210.95	30,000.00	96,412.17	1,201,270.86	2,843,885.36
GENERAL	67,448.24	4,555.32	61,118.63	-	21,494.41	550,964.91	(213,383.95)	30,000.00	-	-	522,197.56
WATER & SEWER	38.06	-	-	-	5,436.15	125,128.34	128,462.00	-	-	-	259,064.55
MOTOR FUEL TAX	7,695.18	-	-	-	5,085.68	364,678.16	(131,833.80)	-	-	-	245,625.22
E911	7,398.29	-	-	-	-	6,329.87	(2,853.36)	-	-	-	10,874.80
SPECIAL PARKS	-	-	-	-	-	-	20,129.57	-	-	-	20,129.57
DEBT SERVICE	1,729.44	-	-	-	-	-	88,742.17	-	-	-	90,471.61
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	102,044.38	-	-	-	102,044.38
ROAD IMPROVEMENT	-	-	-	-	-	-	10,864.05	-	96,412.17	1,201,270.86	1,308,547.08
BOND ACCOUNT	-	-	-	198,914.64	-	-	(802.50)	-	-	-	198,112.14
TRUST & AGENCY	4,976.06	-	-	-	-	-	81,842.39	-	-	-	86,818.45
TOTAL BY BANK	89,285.27	4,555.32	61,118.63	198,914.64	32,016.24	1,047,101.28	83,210.95	30,000.00	96,412.17	1,201,270.86	2,843,885.36

SEPTEMBER 2014 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH DEBITS			
IPBC		6236	\$22,998.77
AFLAC		2011	\$559.72
GUARDIAN DENTAL		2013	\$616.75
IMRF		6237	\$18,617.35
STATE BANK OF COUNTRYSIDE		6247	\$60.00
ICMA 457K		2200	\$2,040.00
PAYCHEX, INC.		6252	\$102.25
PAYCHEX, INC.		6252	\$507.04
TOTAL ACH DEBITS			\$45,501.88
MANUALLY ENTERED CHECKS			
CHRISTOPHER B. BURKE ENGINEERING	19-Sep	6252	\$31,426.75
CENTRAL BLACKTOP CO. INC.	19-Sep	6252	\$592,234.19
EJ USA, INC.	26-Sep	6252	\$479.17
TOTAL MANUALLY ENTERED CHECKS			\$624,140.11
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
9/5 Run	5-Sep		\$196,204.68
9/11 Run	11-Sep		\$21,781.59
9/19 Run	19-Sep		\$28,725.08
9/26 Run	26-Sep		\$81,184.74
Less voided check from 9/11 Check run	11-Sep		(\$80.90)
TOTAL CHECK RUNS			\$327,815.19
TOTAL ALL NON-PAYROLL EXPENSES			\$997,457.18
PAYROLL			
	9/3/2014		\$40,600.88
	9/17/2014		\$45,096.64
TOTAL PAYROLL			\$85,697.52
TAXES			
	9/3/2014		\$18,734.04
	9/17/2014		\$21,215.65
TOTAL TAXES			\$39,949.69
GRAND TOTAL ALL WARRANTS FOR SEP 2014			\$1,123,104.39

SYS DATE: 09/05/14
FROM: 09/05/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 792
Friday September 5, 2014

SYS TIME: 10:22
[NB]

TO: 09/05/14

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
CHICAGO COMMUNICATIONS, LLC. 263278	01-41-6230-000	09/05/14	21649	90.00	90.00
CUSTOM CAGE 675	01-41-6438-000	09/05/14	21650	1440.00	1440.00
DON MORRIS ARCHITECTS P.C. AUGUST 2014	01-55-6252-121 01-55-6252-106	09/05/14	21651	980.00	880.00 100.00
FEDERAL EXPRESS 2-762-60426	01-21-6250-000	09/05/14	21652	15.33	15.33
HINCKLEY SPRINGS 13754743 082114	01-41-6243-000	09/05/14	21653	72.91	72.91
LAGRANGE LOCK & SAFE 09358	01-41-6345-000	09/05/14	21654	32.50	32.50
METROPOLITAN ALLIANCE OF POLI 9/3	01-00-2017-000	09/05/14	21655	76.15	76.15
SHERIDAN PLUMBING 7432	02-90-6252-128	09/05/14	21656	3891.20	3891.20
STORINO RAMELLO & DURKIN 63591 63819	01-92-6252-118 01-92-6252-118	09/05/14	21657	6124.31	88.21 6036.10
THOMAS J. BRESCIA SEPTEMBER 2014	01-92-6252-123	09/05/14	21658	850.00	850.00
UNO CONSTRUCTION COMPANY, INC CASCADE PAYR1	02-85-6418-000	09/05/14	21659	180614.00	180614.00
WEX BANK 37979493	01-41-6316-000	09/05/14	21660	2018.28	2018.28
** TOTAL CHECKS ISSUED				196204.68	
TOTAL FOR REGULAR CHECKS:				196,204.68	

SYS DATE: 09/11/14
FROM: 09/11/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 793
Thursday September 11, 2014

SYS TIME: 11:40
[NB]

TO: 09/11/14

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANDROMEDA TECHNOLOGY SOLUTION 57763		09/11/14 01-21-6230-000	21661	215.00	215.00
ANTHONY CHAVEZ 0411141002		09/11/14 02-00-2313-000	21662	7.44	7.44
AT&T 14-708246308008		09/11/14 01-92-6273-000 01-31-6273-000 02-85-6273-000 01-41-6273-000	21663	1158.43	916.59 125.82 29.70 33.54
14-708246316108		01-41-6273-000			52.78
FULLER'S CAR WASH 2524		09/11/14 01-41-6230-000	21664	63.00	63.00
GALLS, AN ARAMARK COMPANY 002388696		09/11/14 01-41-6308-000	21665	30.65	30.65
IRMA SALES0013597		09/11/14 01-92-6274-000	21666	650.23	650.23
JOHN O'CONNELL 111 0292918007		09/11/14 02-00-2313-000	21667	172.51	172.51
PAYCHEX, INC. 12100113		09/11/14 01-21-6252-109	21668	65.00	65.00
PHILIPS CHEVROLET, INC. 0060496		09/11/14 01-92-6226-000	21669	80.90	80.90
		VOIDED	VOIDED	VOIDED	VOIDED
PRIORITY PRINT 20141015		09/11/14 01-41-6338-000	21670	122.15	122.15
RICHARD S ANDREWS 1-8 14 HC REIMB		09/11/14 01-92-6236-000	21671	3552.96	3552.96
RUNCO OFFICE SUPPLY 586181-0		09/11/14 01-31-6338-000 01-41-6338-000	21672	98.53	35.25 63.28
STORINO RAMELLO & DURKIN 64570 64592		09/11/14 01-92-6252-118 01-92-6252-118	21673	15129.59	7575.25 7554.34
VAIL REO RALTY GROUP LLC		09/11/14	21674	2.55	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
0333731001	02-00-2313-000				2.55
WESTFIELD FORD		09/11/14	21675	432.65	
377376	01-41-6230-000				128.95
377554	01-41-6230-000				303.70
** TOTAL CHECKS ISSUED				21781.59	
TOTAL FOR REGULAR CHECKS:				21,781.59	

SYS DATE: 09/19/14
FROM: 09/19/14

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ANDERSON PEST SOLUTIONS	09/19/14	21676	131.38	
3055788	01-51-6249-000			53.04
3055789	01-51-6234-000			43.34
3056847	01-51-6239-000			35.00
BLUDER'S TREE SERVICE, INC.	09/19/14	21677	2100.00	
3281	01-31-6275-000			450.00
3285	01-31-6275-000			1650.00
CHRISTOPHER B. BURKE ENGINEER	09/19/14	21678	10820.00	
118079	10-95-6252-112			868.00
118081	01-31-6252-112			1500.00
	02-85-6252-112			500.00
	02-90-6252-112			500.00
118086	02-85-6252-112			7452.00
CINCINNATI INSURANCE COMPANIE	09/19/14	21679	53.10	
400228128700000	01-00-2016-000			53.10
COMMONWEALTH EDISON-PW	09/19/14	21680	1341.09	
0814-0219018167	10-95-6224-000			1329.95
0814-1551006057	10-95-6224-000			11.14
GALLS, AN ARAMARK COMPANY	09/19/14	21681	209.96	
002270919	01-41-6308-000			155.00
002327086	01-41-6308-000			89.25-
002408644	01-41-6308-000			144.21
GARVEY'S OFFICE PRODUCTS	09/19/14	21682	46.86	
PINV829979	01-21-6338-000			46.86
GROOT	09/19/14	21683	681.69	
10414602	01-31-6252-117			681.69
HARTIGAN & O'CONNOR, P.C.	09/19/14	21684	42.00	
16469	01-81-6252-118			42.00
ILLCO, INC.	09/19/14	21685	18.92	
2354242	02-85-6334-000			18.92
KONICA MINOLTA BUSINESS SOLUT	09/19/14	21686	126.28	
9000793180	01-21-6230-000			126.28
LAGRANGE HIGHLANDS SANITARY D	09/19/14	21687	20.00	
0914-936 SEWER	01-51-6239-000			20.00
LEXIPOL LLC	09/19/14	21688	1312.50	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
11998	01-41-6243-000				1312.50
METRO GARAGE INC.		09/19/14	21689	50.00	
29680	01-31-6230-000				25.00
29681	01-31-6230-000				25.00
METROPOLITAN ALLIANCE OF POLI		09/19/14	21690	76.15	
9/17	01-00-2017-000				76.15
NEXTEL COMMUNICATIONS		09/19/14	21691	629.38	
230000518-150	01-41-6273-000				340.03
	01-31-6273-000				54.42
	02-85-6273-000				140.18
	01-92-6273-000				94.75
PHILLIPS FLOWERS		09/19/14	21692	80.90	
0060496	01-92-6226-000				80.90
PRAIRIE MATERIAL		09/19/14	21693	152.00	
885701636	01-31-6322-000				152.00
PRAXAIR DISTRIBUTION INC		09/19/14	21694	88.00	
50265543	01-31-6228-000				88.00
RAGS ELECTRIC		09/19/14	21695	2660.16	
9543	02-85-6230-000				101.68
	01-31-6224-000				788.20
	01-51-6234-000				343.00
	02-85-6418-000				1136.98
9604	01-31-6224-000				290.30
RECCO TOOL & SUPPLY		09/19/14	21696	40.75	
70886	02-85-6346-000				40.75
RUSSO POWER EQUIPMENT		09/19/14	21697	19.60	
2137550	01-31-6332-000				19.60
SHERIDAN PLUMBING		09/19/14	21698	820.00	
7459	02-90-6252-125				820.00
STORINO RAMELLO & DURKIN		09/19/14	21699	232.65	
64567	01-92-6252-118				232.65
SUBURBAN LABORATORIES, INC.		09/19/14	21700	65.00	
115346	02-85-6252-116				65.00
TYCO INTEGRATED SECURITY		09/19/14	21701	131.69	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
22063446 B	01-31-6273-000				28.27
22707578	01-31-6273-000				103.42
UPS STORE		09/19/14	21702	290.33	
4744	02-85-6250-000				10.19
4847	01-41-6250-000				10.99
4861	01-41-6338-000				26.68
	01-41-6250-000				67.96
4887	02-85-6250-000				29.43
4927	01-41-6338-000				8.39
	01-41-6250-000				10.94
4963	01-21-6338-000				2.00
4996	01-41-6250-000				9.90
5067	02-85-6250-000				73.96
5071	02-85-6338-000				.85
	02-85-6250-000				39.04
VULCAN MATERIALS		09/19/14	21703	103.54	
30721436	01-31-6330-000				38.12
30726539	01-31-6330-000				65.42
WAREHOUSE DIRECT OFFICE PRODU		09/19/14	21704	21.71	
2426467-0	01-41-6338-000				7.32
	01-21-6338-000				14.39
WATER PRODUCTS CO. OF AURORA,		09/19/14	21705	5713.47	
0250160	01-31-6322-000				3709.47
0251667	01-31-6322-000				2004.00
WEX BANK		09/19/14	21706	630.21	
37958279	01-31-6316-000				630.21
ZEE MEDICAL INC.		09/19/14	21707	15.76	
0100187277	01-31-6345-000				15.76
** TOTAL CHECKS ISSUED				28725.08	
TOTAL FOR REGULAR CHECKS:				28,725.08	

SYS DATE: 09/26/14
FROM: 09/26/14

INDIAN HEAD PARK
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REGISTER # 795
Friday September 26, 2014

SYS TIME: 07:48
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TO: 09/26/14

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 297390	01-21-6338-000 01-41-6338-000	09/26/14	21708	29.50	14.75 14.75
ASSOCIATED TECHNICAL SERVICES 25194	02-85-6279-000	09/26/14	21709	652.50	652.50
AT&T 14-847734602509	11-95-6204-000	09/26/14	21710	343.62	343.62
CHASE CARD SERVICES 8/21-9/20/14	01-31-6250-000 01-41-6250-000 02-85-6250-000 01-41-6308-000 01-41-6338-000	09/26/14	21711	377.00	98.00 54.85 83.00 68.70 72.45
CITY OF COUNTRYSIDE AUG 2014	02-85-6352-000	09/26/14	21712	45227.10	45227.10
COMCAST CABLE 0914-8771201900	01-92-6273-000 01-41-6273-000	09/26/14	21713	231.85	115.93 115.92
COMMONWEALTH EDISON-PW 0914-1647066083	02-85-6317-000	09/26/14	21714	205.96	205.96
FORD MOTOR CREDIT COMPANY LLC 8367702	01-41-6438-000	09/26/14	21715	19801.36	19801.36
GARVEY'S OFFICE PRODUCTS PINV836812	01-21-6338-000	09/26/14	21716	27.75	27.75
GIUSEPPE DUCA 9/20/14 REIMB	01-41-6230-000	09/26/14	21717	33.01	33.01
HR BLUEPRINT 88724	01-31-6338-000	09/26/14	21718	40.00	40.00
INTOXIMETERS 476982	01-41-6243-000	09/26/14	21719	744.60	744.60
PRAIRIE MATERIAL 885702484	01-31-6322-000	09/26/14	21720	76.00	76.00
PREFORM TRAFFIC CONTROL SYSTE		09/26/14	21721	240.00	

SYS DATE: 09/26/14
FROM: 09/26/14
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INDIAN HEAD PARK
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REGISTER # 795
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
10124	01-31-6265-000				240.00
RAGS ELECTRIC 9620	01-51-6249-000	09/26/14	21722	713.62	713.62
SECURE ELECTRONICS, INC. 2679 2680	01-41-6230-000 01-41-6230-000	09/26/14	21723	2030.00	1390.00 640.00
SHANNON ENTERPRISES 861390	01-51-6249-000	09/26/14	21724	2696.00	2696.00
STORINO RAMELLO & DURKIN 65012 65018	01-92-6252-118 01-92-6252-118	09/26/14	21725	7589.70	49.50 7540.20
WESTFIELD FORD 379194	01-41-6230-000	09/26/14	21726	104.95	104.95
ZEE MEDICAL INC. 0100187528	01-31-6345-000	09/26/14	21727	20.22	20.22
** TOTAL CHECKS ISSUED				81184.74	
TOTAL FOR REGULAR CHECKS:				81,184.74	

8/31/2014 \$ 3,808,429.99

Add Revenues: \$ 133,351.89

Less: Net increase in
Accounts Receivable (water, etc.) \$ (25,207.87)

Equals September Cash Receipts \$ 158,559.76

Less Expenses: \$ 1,126,531.02

Less: Net increase in
Accounts Payable \$ 3,426.63

Equals September Cash Disbursements \$ (1,123,104.39)

9/30/2014 \$ 2,843,885.36