

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF March 31, 2015

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>405,684.72</u>	<u>185,192.36</u>
WATER AND SEWER	<u>1,746.82</u>	<u>68,428.82</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>6,842.90</u>	<u>5,919.67</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>8,464.09</u>	<u>4,644.77</u>
SPECIAL PARKS	<u>8,812.02</u>	<u>-</u>
ROAD IMPROVEMENT 2014	<u>15.14</u>	<u>17,846.50</u>
2009 BOND FUND	<u>33,669.53</u>	<u>-</u>
TOTALS	465,235.22	282,032.12
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ 183,203.10</u>

EXPENDITURES \$ 282,032.12

NET CHANGE IN ACCRUALS 16,096.98

DISBURSEMENTS PER  
WARRANT LISTING \$ 298,129.10

31-Mar-15

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
US BANK IPTIP	89,289.99	1.27	-	1.27	-	-	-	89,291.26
US BANK EPAY	-	189.80	-	189.80	-	-	-	189.80
SBOC POLICE	4,555.32	6,300.00	6,300.00	-	-	-	-	10,855.32
SBOC REV	266,758.83	364,103.67	-	364,103.67	318,512.09	317,421.84	1,090.25	312,350.41
SBOC OPERATING	46,765.31	131,330.39	131,330.39	-	131,330.38	-	131,330.38	46,765.32
SBOC ST SHARED	447,742.85	90,230.31	-	90,230.31	25,282.77	-	25,282.77	512,690.39
SBOC PAYROLL	1,425.05	179,791.45	179,791.45	-	122,579.20	-	122,579.20	58,637.30
SBOC IMPACT FEES	30,000.00	-	-	-	-	-	-	30,000.00
SBOC BOND ACCT	94,278.50	33,669.53	-	33,669.53	-	-	-	127,948.03
SBOC ROAD PROJECT	345,326.70	15.14	-	15.14	17,846.50	-	17,846.50	327,495.34
SUB-TOTAL	1,326,142.55	805,631.56	317,421.84	488,209.72	615,550.94	317,421.84	280,282.60	1,516,223.17
LESS TRANS		317,421.84			317,421.84			
TOTAL	1,326,142.55	488,209.72	317,421.84	488,209.72	298,129.10	317,421.84	280,282.60	1,516,223.17
ACCRUAL ADJ		22,974.50			16,096.98			
TOTAL		465,235.22			282,032.12			

**BANK RECONCILIATION  
MARCH 2015**

<b>FUND</b>	<b>U.S. BANK IPTIP</b>	<b>U.S. BANK E-PAY CLEARING</b>	<b>SBOC POLICE SEIZURE</b>	<b>SBOC PAYROLL ACCT</b>	<b>SBOC BOND ACCT</b>	<b>SBOC A/P OPER ACCT</b>	<b>SBOC STATE ACCT</b>	<b>SBOC REV ACCT</b>	<b>SBOC IMPACT FEE ACCT</b>	<b>SBOC ROAD PROJECT ACCT</b>	<b>TOTAL PER FUND</b>
	**00-1035-000	**1036-000	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	
BANK BALANCE:	89,291.26	189.80	10,855.32	28,866.69	127,948.03	76,038.79	512,690.39	312,350.41	30,000.00	345,341.84	1,533,572.53
OUTSTANDING CHECKS (DEPS)	-	-	-	(29,770.61)	-	29,273.47	-	-	-	17,846.50	17,349.36
ADJUSTED BANK BALANCE	89,291.26	189.80	10,855.32	58,637.30	127,948.03	46,765.32	512,690.39	312,350.41	30,000.00	327,495.34	1,516,223.17
GENERAL	67,454.23	35.00	10,855.32	58,637.30	-	21,494.42	186,994.44	18,268.22	30,000.00	-	393,738.93
WATER & SEWER	38.06	154.80	-	-	-	20,185.22	54,938.22	29,646.70	-	-	104,963.00
MOTOR FUEL TAX	7,695.18	-	-	-	-	5,085.68	264,427.86	(35,121.22)	-	-	242,087.50
E911	7,398.29	-	-	-	-	-	6,329.87	(2,144.77)	-	-	11,583.39
SPECIAL PARKS	-	-	-	-	-	-	-	23,095.99	-	-	23,095.99
DEBT SERVICE	1,729.44	-	-	-	-	-	-	88,742.17	-	-	90,471.61
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	102,044.38	-	-	102,044.38
ROAD IMPROVEMENT	-	-	-	-	-	-	-	10,864.05	-	327,495.34	338,359.39
BOND ACCOUNT	-	-	-	-	127,948.03	-	-	(802.50)	-	-	127,145.53
TRUST & AGENCY	4,976.06	-	-	-	-	-	-	77,757.39	-	-	82,733.45
<b>TOTAL BY BANK</b>	<b>89,291.26</b>	<b>189.80</b>	<b>10,855.32</b>	<b>58,637.30</b>	<b>127,948.03</b>	<b>46,765.32</b>	<b>512,690.39</b>	<b>312,350.41</b>	<b>30,000.00</b>	<b>327,495.34</b>	<b>1,516,223.17</b>

## MARCH 2015 WARRANTS

NAME	DATE	ACCT #	AMOUNT
<b>ACH DEBITS</b>			
IPBC		6236	\$22,998.77
AFLAC		2011	\$467.50
GUARDIAN DENTAL		2013	\$562.75
IMRF		6237	\$19,643.56
STATE BANK OF COUNTRYSIDE		6247	\$60.00
ICMA 457K		2200	\$2,284.00
PAYCHEX, INC.		6252	\$106.75
PAYCHEX, INC.		6252	\$441.79
<b>TOTAL ACH DEBITS</b>			<b>\$46,565.12</b>
<b>MANUALLY ENTERED CHECKS</b>			
CHRISTOPHER BURKE ENGINEERING		6252	\$17,846.50
<b>TOTAL MANUALLY ENTERED CHECKS</b>			<b>\$17,846.50</b>
<b>CHECK RUNS (SEE ATTACHED FOR DETAIL)</b>			
3/6 Run	6-Mar		\$64,668.23
3/12 Run	12-Mar		\$6,046.13
3/20 Run	20-Mar		\$28,590.50
3/27 Run	27-Mar		\$12,381.96
<b>TOTAL CHECK RUNS</b>			<b>\$111,686.82</b>
<b>TOTAL ALL NON-PAYROLL EXPENSES</b>			<b>\$176,098.44</b>
<b>PAYROLL</b>			
	3/4/2015		\$42,431.77
	3/18/2015		\$42,049.59
<b>TOTAL PAYROLL</b>			<b>\$84,481.36</b>
<b>TAXES</b>			
	3/4/2015		\$19,298.00
	3/18/2015		\$18,251.30
<b>TOTAL TAXES</b>			<b>\$37,549.30</b>
<b>GRAND TOTAL ALL WARRANTS FOR MAR 2015</b>			<b>\$298,129.10</b>

SYS DATE: 03/06/15  
FROM: 03/06/15

VILLAGE ON INDIAN HEAD PK  
A / P B O A R D L I S T  
REGISTER # 816

SYS TIME: 07:03  
[NB]

TO: 03/06/15

Friday March 6, 2015

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
CAPERS LLC 15-82	01-41-6248-000	03/06/15	22152	1000.00	1000.00
CAPITAL ONE COMMERCIAL 320602815096757 320603015042596	02-85-6334-000 01-31-6316-000 02-85-6346-000 01-51-6336-000	03/06/15	22153	277.20	29.20 209.70 19.97 18.33
CITY OF COUNTRYSIDE JAN 2015	02-85-6352-000	03/06/15	22154	44800.22	44800.22
COMMONWEALTH EDISON-PW 0215-1647066083 0215-8766494006	02-85-6317-000 02-85-6317-000	03/06/15	22155	406.28	345.94 60.34
GALLS, AN ARAMARK COMPANY 003138417 003152025 003154361	01-41-6308-000 01-41-6308-000 01-41-6308-000	03/06/15	22156	361.33	73.60 196.80 90.93
HINSDALE HUMANE SOCIETY OCT14-JAN15	01-41-6252-103	03/06/15	22157	30.00	30.00
ILLCO, INC. 2365427	01-51-6314-000	03/06/15	22158	43.30	43.30
ILLINI POWER PRODUCTS COMPANY SWO007041-1 SWO007042-1 SWO007044-1	02-85-6256-000 01-51-6249-000 01-51-6234-000	03/06/15	22159	1311.24	372.00 372.00 567.24
K & S SPRINKLERS INC 103644	01-51-6234-000 01-51-6249-000	03/06/15	22160	75.00	37.50 37.50
METROPOLITAN ALLIANCE OF POLI 3/4	01-00-2017-000	03/06/15	22161	76.15	76.15
NCPERS - IL IMRF 49890315	01-00-2010-000	03/06/15	22162	96.00	96.00
NICOR 0215-6461440000	02-85-6317-000	03/06/15	22163	142.92	142.92
PAYCHEX, INC.		03/06/15	22164	65.00	

SYS DATE: 03/06/15  
FROM: 03/06/15

VILLAGE ON INDIAN HEAD PK  
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Friday March 6, 2015

SYS TIME: 07:03  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
12605908	01-21-6252-109				65.00
PRESTIGE THREADED PRODUCTS 70013	03/06/15 01-31-6330-000		22165	118.20	118.20
RAGS ELECTRIC 9921	03/06/15 01-31-6224-000 01-51-6249-000 01-51-6234-000		22166	1674.25	609.00 883.00 182.25
SAFETY-KLEEN CORPORATION 65854857	03/06/15 01-31-6228-000		22167	328.79	328.79
SECURE ELECTRONICS, INC. 2694	03/06/15 01-41-6230-000		22168	160.00	160.00
SOUTHWEST CENTRAL DISPATCH MARCH 2015	03/06/15 01-41-6202-000 11-95-6202-000		22169	9419.25	5651.55 3767.70
THOMAS J. BRESCIA MARCH 2015	03/06/15 01-92-6252-123		22170	850.00	850.00
THOMPSON ELEVATOR INSP. SERVI 15-0637	03/06/15 01-00-4714-000		22171	172.00	172.00
VILLAGE OF LEMONT 2015-00000021	03/06/15 01-41-6243-000		22172	50.00	50.00
WEST CENTRAL CABLE AGENCY 4Q - 2014	03/06/15 01-00-4305-000		22173	1580.07	1580.07
WEX BANK 39956820	03/06/15 01-41-6316-000		22174	1631.03	1631.03
** TOTAL CHECKS ISSUED				64668.23	
TOTAL FOR REGULAR CHECKS:				64,668.23	

SYS DATE: 03/12/15  
 FROM: 03/12/15

VILLAGE ON INDIAN HEAD PK  
 A / P B O A R D L I S T  
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SYS TIME: 12:40  
 [NB]

TO: 03/12/15

Thursday March 12, 2015

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
CHRISTOPHER B. BURKE 121137	ENGINEER 01-31-6252-112 02-85-6252-112 02-90-6252-112	03/12/15	22175	2500.00	1500.00 500.00 500.00
DON MORRIS ARCHITECTS P.C. FEBRUARY 2015	01-55-6252-121 01-55-6252-106 01-55-6252-110	03/12/15	22176	1090.00	690.00 300.00 100.00
FULLER'S CAR WASH 2926	01-41-6230-000	03/12/15	22177	90.60	90.60
GARVEY'S OFFICE PRODUCTS PINV928558	01-21-6338-000 01-41-6338-000	03/12/15	22178	279.09	199.13 79.96
MORROW BROTHERS FORD, INC. 22758	01-00-5125-000	03/12/15	22179	135.00	135.00
PAYCHEX, INC. 12727446	01-21-6252-109	03/12/15	22180	65.00	65.00
PRIORITY PRINT 20150300	01-92-6267-000	03/12/15	22181	524.50	524.50
RUNCO OFFICE SUPPLY 605651-0 606248-0	01-21-6338-000 01-41-6338-000 01-21-6338-000	03/12/15	22182	133.54	1.88 114.86 16.80
SECURE ELECTRONICS, INC. 2698	01-41-6230-000	03/12/15	22183	167.00	167.00
SHEILA HAYES MARCH 2015	01-21-6252-108	03/12/15	22184	595.00	595.00
SIRCHIE FINGERPRINT LABORATOR 0198437-IN	01-41-6345-000	03/12/15	22185	214.06	214.06
THOMPSON ELEVATOR INSP. SERVI 15-0678	01-55-6252-111	03/12/15	22186	200.00	200.00
WAREHOUSE DIRECT OFFICE PRODU 2624919-0 2624950-0	01-21-6338-000 01-21-6338-000	03/12/15	22187	52.34	36.82 15.52

\*\* TOTAL CHECKS ISSUED 6046.13

TOTAL FOR REGULAR CHECKS: 6,046.13

SYS DATE: 03/20/15  
FROM: 03/20/15

VILLAGE ON INDIAN HEAD PK  
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REGISTER # 818

SYS TIME: 07:37  
[NB]

TO: 03/20/15

Friday March 20, 2015

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMERICAN PUBLIC WORKS ASSOCIA 20150421SEMINAR	01-31-6243-000	03/20/15	22188	50.00	50.00
AMERIGAS PROPANE LP 3038348684	02-85-6316-000	03/20/15	22189	131.00	131.00
ANDERSON PEST SOLUTIONS 3273377 3273378 3274343	01-51-6249-000 01-51-6234-000 01-51-6239-000	03/20/15	22190	131.38	53.04 43.34 35.00
ASSOCIATED TECHNICAL SERVICES 25515	02-85-6279-000	03/20/15	22191	1266.00	1266.00
AT&T 15-847734602503	11-95-6204-000	03/20/15	22192	343.89	343.89
BLUDER'S TREE SERVICE, INC. 3438	01-31-6275-000	03/20/15	22193	1375.00	1375.00
CDW GOVERNMENT, INC. TC07224	01-11-6426-000	03/20/15	22194	339.16	339.16
CINCINNATI INSURANCE COMPANIE 400264175800000	01-00-2016-000	03/20/15	22195	53.10	53.10
CIRCLE W. TRACTOR & EQUIPMENT 01-168894	01-31-6332-000	03/20/15	22196	20.37	20.37
CLEAN ADVANTAGE JANITORIAL & 4325872 4325892 4325893	01-51-6336-000 01-51-6251-000 01-51-6251-000	03/20/15	22197	1656.54	336.54 954.00 366.00
COMMONWEALTH EDISON-PW 0215-0219018167 0215-1551006057	10-95-6224-000 10-95-6224-000	03/20/15	22198	1609.92	1597.98 11.94
FLEET PRIDE 66830174	01-31-6332-000	03/20/15	22199	174.36	174.36
FOSTER & SONS FIRE EXTINGUISH 78630 78652 78653 78654	01-51-6234-000 01-51-6239-000 02-85-6257-000 01-51-6249-000	03/20/15	22200	263.00	109.25 84.50 25.75 43.50

SYS DATE: 03/20/15  
FROM: 03/20/15

VILLAGE ON INDIAN HEAD PK  
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Friday March 20, 2015

SYS TIME: 07:37  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
HINCKLEY SPRINGS 13754743 030515	01-41-6243-000	03/20/15	22201	182.91	182.91
HR BLUEPRINT 87040	02-85-6338-000	03/20/15	22202	73.00	43.00
87047	01-31-6338-000				10.00
87049	01-31-6338-000				10.00
87050	01-31-6338-000				10.00
HR SIMPLIFIED 41686	01-92-6236-000	03/20/15	22203	25.00	25.00
ILLCO, INC. 2366714	01-51-6336-000	03/20/15	22204	99.45	99.45
LAGRANGE HIGHLANDS SANITARY 0315-936-SEWER	01-51-6239-000	D03/20/15	22205	20.00	20.00
LEXIPOL LLC 12378	01-41-6246-000	03/20/15	22206	2450.00	2450.00
METRO GARAGE INC. 31021	02-85-6230-000	03/20/15	22207	50.00	25.00
31022	01-31-6230-000				25.00
METROPOLITAN ALLIANCE OF POLI 3/18	01-00-2017-000	03/20/15	22208	76.15	76.15
NATIONAL SEED 550933SI	10-95-6344-000	03/20/15	22209	739.75	739.75
PRAXAIR DISTRIBUTION INC 51919339	01-31-6228-000	03/20/15	22210	96.80	96.80
RAY O'HERRON CO., INC. 1514779-IN	01-41-6308-000	03/20/15	22211	217.98	217.98
SHANNON MAINTENANCE SERVICES 15-1063	01-51-6234-000	03/20/15	22212	525.00	300.00
15-1064	01-51-6249-000				225.00
SIMS OFFICE EQUIPMENT INC 15269	01-41-6338-000	03/20/15	22213	136.30	136.30
SMS BUILDERS INC. 01/18/15	01-51-6249-000	03/20/15	22214	355.00	150.00

SYS DATE: 03/20/15  
FROM: 03/20/15

VILLAGE ON INDIAN HEAD PK  
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Friday March 20, 2015

SYS TIME: 07:37  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
022315	01-51-6234-000				205.00
SOUTHWEST CENTRAL 9-1-1 SYSTE	03/20/15		22215	1332.96	
DEC 14	01-41-6202-000				161.57
	11-95-6202-000				107.71
JAN 15	01-41-6202-000				155.33
	11-95-6202-000				103.55
NOV 14	01-41-6202-000				150.72
	11-95-6202-000				100.48
OCT 14	01-41-6202-000				177.12
	11-95-6202-000				118.08
SEP 14	01-41-6202-000				155.04
	11-95-6202-000				103.36
SPRINT	03/20/15		22216	642.87	
230000518-156	01-41-6273-000				313.81
	01-31-6273-000				102.62
	02-85-6273-000				138.10
	01-92-6273-000				88.34
STORINO RAMELLO & DURKIN	03/20/15		22217	10031.22	
66162	01-92-6252-118				2489.15
66169	01-92-6252-118				7542.07
SUBURBAN LABORATORIES, INC.	03/20/15		22218	65.00	
120637	02-85-6252-116				65.00
UNO CONSTRUCTION COMPANY, INC	03/20/15		22219	2720.00	
02092-15	02-85-6279-000				2720.00
WEX BANK	03/20/15		22220	1337.39	
39957979	01-31-6316-000				1337.39
** TOTAL CHECKS ISSUED				28590.50	
TOTAL FOR REGULAR CHECKS:				28,590.50	

SYS DATE: 03/27/15  
FROM: 03/27/15

VILLAGE ON INDIAN HEAD PK  
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REGISTER # 819

SYS TIME: 11:25  
[NB]

TO: 03/27/15

Friday March 27, 2015

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T 15-708246308002		03/27/15	22221	1170.78	
	01-92-6273-000				925.83
	01-31-6273-000				144.89
	02-85-6273-000				48.38
	01-41-6273-000				51.68
CHASE CARD SERVICES 022115-032015		03/27/15	22222	869.38	
	01-21-6252-109				9.99
	01-21-6338-000				13.49
	01-41-6438-000				845.90
COMCAST CABLE 0315-8771201900		03/27/15	22223	137.85	
	01-41-6273-000				68.93
	01-92-6273-000				68.92
KONICA MINOLTA BUSINESS SOLUT 9001243532		03/27/15	22224	121.55	
	01-21-6230-000				121.55
SOUTHWEST COMMUNITY PUBLISHIN 11000		03/27/15	22225	254.40	
	01-21-6254-000				254.40
UNO CONSTRUCTION COMPANY, INC 0127-15 0128-15		03/27/15	22226	9495.00	
	02-85-6279-000				6590.00
	02-85-6279-000				2905.00
WESTFIELD FORD 389969		03/27/15	22227	333.00	
	01-41-6230-000				333.00
** TOTAL CHECKS ISSUED				12381.96	
TOTAL FOR REGULAR CHECKS:				12,381.96	

2/28/2015 \$ 1,326,142.55

Add Revenues: \$ 465,235.22

Less: Net increase in  
Accounts Receivable (water, etc.) \$ (22,974.50)

Equals March Cash Receipts \$ 488,209.72

Less Expenses: \$ 282,032.12

Less: Net increase in  
Accounts Payable \$ (16,096.98)

Equals March Cash Disbursements \$ (298,129.10)

3/31/2015 \$ 1,516,223.17