

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF February 28, 2015

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>280,142.57</u>	<u>243,163.33</u>
WATER AND SEWER	<u>4,669.65</u>	<u>87,684.12</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>9,014.61</u>	<u>14,699.27</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>0.00</u>	<u>4,111.59</u>
SPECIAL PARKS	<u>-</u>	<u>-</u>
ROAD IMPROVEMENT 2014	<u>12.55</u>	<u>(38,949.35)</u>
2009 BOND FUND	<u>5,203.58</u>	<u>-</u>
TOTALS	299,042.96	310,708.96
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ (11,666.00)</u>

EXPENDITURES \$ 310,708.96

NET CHANGE IN ACCRUALS 49,815.60

DISBURSEMENTS PER
WARRANT LISTING \$ 360,524.56

28-Feb-15

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IPTIP	89,289.06	0.93	-	0.93	-	-	-	89,289.99
SBOC POLICE	4,555.32	-	-	-	-	-	-	4,555.32
SBOC REV	65,586.95	535,807.33	130,584.44	405,222.89	334,635.45	333,612.61	1,022.84	266,758.83
SBOC OPERATING	46,765.31	208,471.12	208,471.12	-	208,471.12	-	208,471.12	46,765.31
SBOC ST SHARED	524,048.66	79,561.40	-	79,561.40	155,867.21	130,584.44	25,282.77	447,742.85
SBOC PAYROLL	2,031.39	125,141.49	125,141.49	-	125,747.83	-	125,747.83	1,425.05
SBOC IMPACT FEES	30,000.00	-	-	-	-	-	-	30,000.00
SBOC BOND ACCT	89,074.92	5,203.58	-	5,203.58	-	-	-	94,278.50
SBOC ROAD PROJECT	306,364.80	38,961.90	-	38,961.90	-	-	-	345,326.70
SUB-TOTAL	1,157,716.41	993,147.75	464,197.05	528,950.70	824,721.61	464,197.05	360,524.56	1,326,142.55
LESS TRANS		464,197.05			464,197.05			
TOTAL	1,157,716.41	528,950.70	464,197.05	528,950.70	360,524.56	464,197.05	360,524.56	1,326,142.55
ACCRUAL ADJ		229,907.74			49,815.60			
TOTAL		299,042.96			310,708.96			

**BANK RECONCILIATION
FEBRUARY 2015**

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	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	
BANK BALANCE:	89,289.99	4,555.32	4,304.41	94,278.50	77,005.87	447,742.85	266,758.83	30,000.00	345,326.70	1,359,262.47
OUTSTANDING CHECKS	-	-	2,879.36	-	30,240.56	-	-	-	-	33,119.92
ADJUSTED BANK BALANCE	89,289.99	4,555.32	1,425.05	94,278.50	46,765.31	447,742.85	266,758.83	30,000.00	345,326.70	1,326,142.55
GENERAL	67,452.96	4,555.32	1,425.05	-	21,494.41	125,524.78	(77,451.72)	30,000.00	-	173,000.80
WATER & SEWER	38.06	-	-	-	20,185.22	58,303.24	86,486.73	-	-	165,013.25
MOTOR FUEL TAX	7,695.18	-	-	-	5,085.68	257,584.96	(29,201.55)	-	-	241,164.27
E911	7,398.29	-	-	-	-	6,329.87	(5,964.09)	-	-	7,764.07
SPECIAL PARKS	-	-	-	-	-	-	14,283.97	-	-	14,283.97
DEBT SERVICE	1,729.44	-	-	-	-	-	88,742.17	-	-	90,471.61
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	102,044.38	-	-	102,044.38
ROAD IMPROVEMENT	-	-	-	-	-	-	10,864.05	-	345,326.70	356,190.75
BOND ACCOUNT	-	-	-	94,278.50	-	-	(802.50)	-	-	93,476.00
TRUST & AGENCY	4,976.06	-	-	-	-	-	77,757.39	-	-	82,733.45
TOTAL BY BANK	89,289.99	4,555.32	1,425.05	94,278.50	46,765.31	447,742.85	266,758.83	30,000.00	345,326.70	1,326,142.55

FEBRUARY 2015 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH DEBITS			
IPBC		6236	\$22,998.77
AFLAC		2011	\$467.50
GUARDIAN DENTAL		2013	\$495.34
IMRF		6237	\$20,581.57
STATE BANK OF COUNTRYSIDE		6247	\$60.00
ICMA 457K		2200	\$2,284.00
PAYCHEX, INC.		6252	\$106.75
PAYCHEX, INC.		6252	\$499.59
TOTAL ACH DEBITS			\$47,493.52
MANUALLY ENTERED CHECKS			
TOTAL MANUALLY ENTERED CHECKS			\$0.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
2/6 Run	6-Feb		\$85,502.75
2/13 Run	13-Feb		\$74,414.97
2/27 Run	27-Feb		\$27,971.83
TOTAL CHECK RUNS			\$187,889.55
TOTAL ALL NON-PAYROLL EXPENSES			\$235,383.07
PAYROLL			
	2/4/2015		\$43,104.95
	2/18/2015		\$43,478.71
TOTAL PAYROLL			\$86,583.66
TAXES			
	2/4/2015		\$19,488.41
	2/18/2015		\$19,069.42
TOTAL TAXES			\$38,557.83
GRAND TOTAL ALL WARRANTS FOR FEB 2015			\$360,524.56

SYS DATE: 02/06/15
 FROM: 02/06/15

VILLAGE ON INDIAN HEAD PK
 A / P B O A R D L I S T
 REGISTER # 813

SYS TIME: 11:37
 [NB]

TO: 02/06/15

Friday February 06,2015

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T 15-708246308001		02/06/15	22086	1092.63	
	01-92-6273-000				847.40
	01-31-6273-000				144.79
	02-85-6273-000				48.42
	01-41-6273-000				52.02
CAPERS LLC 15-64		02/06/15	22087	1000.00	
	01-41-6248-000				1000.00
CAPITAL ONE COMMERCIAL 320601615092864		02/06/15	22088	181.16	
	01-31-6332-000				8.22
	01-31-6247-000				5.18
	01-31-6330-000				167.76
CHRISTOPHER B. BURKE ENGINEER 120269		02/06/15	22089	2500.00	
	01-31-6252-112				1500.00
	02-85-6252-112				500.00
	02-90-6252-112				500.00
COMMONWEALTH EDISON-PW 0115-0219018167		02/06/15	22090	4116.42	
	10-95-6224-000				4116.42
FULLER'S CAR WASH 2845		02/06/15	22091	104.85	
	01-41-6230-000				104.85
IRMA 201527		02/06/15	22092	64522.57	
	01-92-6275-000				45356.24
	02-92-6275-000				15770.76
IVC0009220	01-92-6275-000				10.00
SALES0013860	01-92-6275-000				3385.57
METROPOLITAN ALLIANCE OF POLI 2/4		02/06/15	22093	76.15	
	01-00-2017-000				76.15
NCPERS - IL IMRF 49890215		02/06/15	22094	144.00	
	01-00-2010-000				144.00
SOUTHWEST CENTRAL DISPATCH FEBRUARY 2015		02/06/15	22095	9419.25	
	01-41-6202-000				5651.55
	11-95-6202-000				3767.70
THOMAS J. BRESCIA FEBRUARY 2015		02/06/15	22096	850.00	
	01-92-6252-123				850.00
WEX BANK 39632611		02/06/15	22097	1495.72	
	01-41-6316-000				1495.72
** TOTAL CHECKS ISSUED				85502.75	
TOTAL FOR REGULAR CHECKS:				85,502.75	

SYS DATE: 02/13/15
FROM: 02/13/15

VILLAGE ON INDIAN HEAD PK
A / P B O A R D L I S T
REGISTER # 814

SYS TIME: 07:39
[NB]

TO: 02/13/15

Friday February 13, 2015

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANDERSON PEST SOLUTIONS		02/13/15		22098	131.38	
3235473	01-51-6249-000					53.04
3235474	01-51-6234-000					43.34
3236349	01-51-6239-000					35.00
BRETT EQUIPMENT		02/13/15		22099	33.20	
244167	01-31-6332-000					33.20
BUTTREY RENTAL SERVICE INC		02/13/15		22100	165.00	
197870	01-31-6228-000					165.00
CARGILL, iNC.		02/13/15		22101	7000.91	
2902101489	10-95-6344-000					2979.03
2902101490	10-95-6344-000					1484.07
2902114306	10-95-6344-000					2537.81
CHARIOT AUTOMOTIVE		02/13/15		22102	250.00	
63984	01-31-6230-000					250.00
CHICAGO METROPOLITAN FIRE PRE		02/13/15		22103	705.75	
IN00096759	01-31-6273-000					69.00
IN00096760	01-31-6273-000					167.25
IN00096761	01-51-6239-000					199.50
IN00096762	02-85-6273-000					85.50
IN00096763	02-85-6273-000					85.50
IN00096764	01-31-6273-000					99.00
CINCINNATI INSURANCE COMPANIE		02/13/15		22104	53.10	
400257884900000	01-00-2016-000					53.10
CIRCLE W. TRACTOR & EQUIPMENT		02/13/15		22105	14.76	
01-168279	01-31-6230-000					14.76
CITY OF COUNTRYSIDE		02/13/15		22106	39977.24	
DEC 2014	02-85-6352-000					39977.24
CLEAN ADVANTAGE JANITORIAL &		02/13/15		22107	1541.21	
4325751	01-51-6336-000					32.88
4325761	01-51-6336-000					126.33
4325841	01-51-6251-000					990.00
4325842	01-51-6251-000					396.00
OVERPMT CREDIT	01-51-6251-000					4.00-
COMMONWEALTH EDISON-PW		02/13/15		22108	856.16	
0115-0840096031	01-31-6317-000					254.00
0115-1551006057	10-95-6224-000					11.94

SYS DATE: 02/13/15
FROM: 02/13/15

VILLAGE ON INDIAN HEAD PK
A / P B O A R D L I S T
REGISTER # 814
Friday February 13, 2015

SYS TIME: 07:39
[NB]

TO: 02/13/15

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
0115-1647066083	02-85-6317-000			540.73	
0115-8766494006	02-85-6317-000			49.49	
DELL MARKETING L.P.		02/13/15	22109	3147.37	
XJMJ29NW2	01-21-6426-000			391.87	
XJMJK1NN8	01-21-6426-000			1549.53	
XJMJPTR9	01-21-6426-000			1382.25	
XJMK2R4W7	01-21-6426-000			20.44	
XJMMCT6W5	01-21-6426-000			23.05-	
XJMMCT714	01-21-6426-000			91.16-	
XJMMCT722	01-21-6426-000			81.31-	
XJMMRF9P5	01-21-6426-000			1.20-	
EASTLAND INDUSTRIES, INC. 52208		02/13/15	22110	156.74	156.74
	01-51-6314-000				
FREEWAY FORD 116363		02/13/15	22111	1997.88	1997.88
	01-31-6230-000				
HOUSE OF DOORS, INC. 2430		02/13/15	22112	731.92	731.92
	01-51-6234-000				
ILLINOIS CONCRETE PIPE ASSOCI 3/5/15		02/13/15	22113	90.00	90.00
	02-90-6243-000				
ILLINOIS SECTION AWWA 200015165		02/13/15	22114	32.00	32.00
	02-85-6243-000				
INTERSTATE BILLING SERVICE, I 96445704		02/13/15	22115	3650.59	3650.59
	01-31-6230-000				
JOHN H. YELNICK CONSTRUCTION 1478		02/13/15	22116	582.00	582.00
	02-85-6279-000				
LAGRANGE HIGHLANDS SANITARY D 2/15-936-WATER		02/13/15	22117	51.80	51.80
	01-51-6239-000				
NICOR 0115-6461440000		02/13/15	22118	216.50	216.50
	02-85-6317-000				
PRAXAIR DISTRIBUTION INC 51625286		02/13/15	22119	96.80	96.80
	01-31-6228-000				
RAGS ELECTRIC 9886		02/13/15	22120	1874.93	1253.50
	01-51-6249-000				
9887	01-51-6234-000			289.13	
	01-51-6249-000			332.30	

SYS DATE: 02/13/15
FROM: 02/13/15

VILLAGE ON INDIAN HEAD PK
A / P B O A R D L I S T
REGISTER # 814
Friday February 13, 2015

SYS TIME: 07:39
[NB]

TO: 02/13/15

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
RAY O'HERRON CO., INC.		02/13/15	22121	255.48	
1506364-IN	01-41-6308-000				17.50
1506365-IN	01-41-6308-000				119.98
1506735-IN	01-41-6308-000				118.00
SCOT DECAL COMPANY, INC.		02/13/15	22122	1644.02	
25837	01-21-6350-000				1644.02
SHERIDAN PLUMBING, INC.		02/13/15	22123	1200.00	
7667	01-31-6272-000				1200.00
SUBURBAN LABORATORIES, INC.		02/13/15	22124	65.00	
119808	02-85-6252-116				65.00
THOMPSON ELEVATOR INSP. SERVI		02/13/15	22125	215.00	
15-0308	01-55-6252-111				215.00
W W GRAINGER INC		02/13/15	22126	199.53	
9644128960	02-85-6324-000				80.73
9648424779	01-51-6314-000				118.80
WESTFIELD FORD		02/13/15	22127	6274.10	
382072	01-31-6230-000				2328.40
382435	02-85-6230-000				19.96
382491	01-31-6230-000				2813.14
383667	01-31-6230-000				730.81
383904	01-41-6230-000				293.12
383953	01-41-6230-000				20.60
384351	01-41-6230-000				21.70
384720	01-41-6230-000				46.37
WEX BANK		02/13/15	22128	1143.93	
39704497	01-31-6316-000				1143.93
ZEE MEDICAL INC.		02/13/15	22129	60.67	
0100385068	01-31-6345-000				60.67
** TOTAL CHECKS ISSUED				74414.97	
TOTAL FOR REGULAR CHECKS:				74,414.97	

SYS DATE: 02/27/15
FROM: 02/27/15

VILLAGE ON INDIAN HEAD PK
A / P B O A R D L I S T
REGISTER # 815

SYS TIME: 11:19
[NB]

TO: 02/27/15

Friday February 27, 2015

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO		02/27/15		22130	103.28	
314568	01-21-6338-000					48.69
	01-41-6338-000					7.01
315101	01-21-6338-000					70.93
	01-41-6338-000					14.75
315237	01-21-6338-000					48.69-
315351	01-21-6338-000					10.59
ANDROMEDA TECHNOLOGY SOLUTION		02/27/15		22131	395.00	
60778	01-31-6230-000					257.50
	01-21-6230-000					137.50
AT&T		02/27/15		22132	343.89	
14-8477346025	11-95-6204-000					343.89
CHASE CARD SERVICES		02/27/15		22133	446.81	
1/21-2/20/15	01-41-6247-000					158.00
	01-21-6252-109					9.99
	01-21-6338-000					99.99
	01-41-6338-000					15.63
	01-21-6250-000					98.00
	01-31-6338-000					65.20
CHRISTOPHER B. BURKE ENGINEER		02/27/15		22134	2500.00	
120697	01-31-6252-112					1500.00
	02-85-6252-112					500.00
	02-90-6252-112					500.00
COMCAST CABLE		02/27/15		22135	137.85	
0215-8771201900	01-41-6273-000					68.93
	01-92-6273-000					68.92
DON MORRIS ARCHITECTS P.C.		02/27/15		22136	1885.00	
JANUARY 2015	01-55-6252-121					1335.00
	01-55-6252-106					250.00
	01-55-6252-110					300.00
FEDERAL EXPRESS		02/27/15		22137	15.27	
2-943-02538	01-21-6250-000					15.27
GALLS, AN ARAMARK COMPANY		02/27/15		22138	347.90	
003099706	01-41-6308-000					347.90
GARVEY'S OFFICE PRODUCTS		02/27/15		22139	29.90	
PINV921834	01-21-6338-000					29.90
HD SUPPLY WATERWORKS, LTD.		02/27/15		22140	6211.68	

SYS DATE: 02/27/15
 FROM: 02/27/15

VILLAGE ON INDIAN HEAD PK
 A / P B O A R D L I S T
 REGISTER # 815
 Friday February 27, 2015

SYS TIME: 11:19
 [NB]

TO: 02/27/15

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
D488917	02-85-6334-000			5748.64	
D497783	02-85-6334-000			463.04	
HINCKLEY SPRINGS 13754743020515	01-41-6243-000	02/27/15	22141	108.10	108.10
KONICA MINOLTA BUSINESS SOLUT 9001162710	01-21-6230-000	02/27/15	22142	164.86	164.86
LA FASTENERS INC. 1-59115	01-31-6332-000	02/27/15	22143	368.26	368.26
LAGRANGE LOCK & SAFE 19360	01-41-6230-000	02/27/15	22144	11.20	11.20
METROPOLITAN ALLIANCE OF POLI 2/15	01-00-2017-000	02/27/15	22145	76.15	76.15
RANDALL J. CROAK OCT-DEC-2014	01-55-6252-122	02/27/15	22146	450.00	450.00
RUNCO OFFICE SUPPLY 602186-0 604232-0	01-21-6338-000 01-21-6338-000 01-41-6338-000	02/27/15	22147	118.09	49.62 60.48 7.99
SEASPAR 2014-15 #2	16-95-6264-000	02/27/15	22148	12096.00	12096.00
SPRINT 230000518-155	01-41-6338-000 01-31-6273-000 02-85-6273-000 01-92-6273-000	02/27/15	22149	600.50	314.38 59.34 138.10 88.68
WESTFIELD FORD 385658 385672 386134 386203 386702 386789 387942	01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000	02/27/15	22150	1441.50	211.69 123.50 46.63 937.94 52.50 46.48 22.76
ZEE MEDICAL INC. 0100385086	01-41-6345-000	02/27/15	22151	120.59	120.59

** TOTAL CHECKS ISSUED 27971.83

TOTAL FOR REGULAR CHECKS: 27,971.83

	1/31/2015	\$ 1,157,716.41
Add Revenues:	\$ 299,042.96	
Less: Net increase in Accounts Receivable (water, etc.)	\$ (229,907.74)	
Equals January Cash Receipts		\$ 528,950.70
Less Expenses:	\$ 310,708.96	
Less: Net increase in Accounts Payable	\$ (49,815.60)	
Equals January Cash Disbursements		\$ (360,524.56)
	2/28/2015	\$ 1,326,142.55