

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF February 28, 2014

| <u>FUNDS</u>                                      | <u>REVENUES</u>   | <u>EXPENDITURES</u> |
|---------------------------------------------------|-------------------|---------------------|
| GENERAL                                           | <u>257,016.69</u> | <u>212,703.48</u>   |
| WATER AND SEWER                                   | <u>3,701.87</u>   | <u>28,397.91</u>    |
| TRUST AND AGENCY                                  | <u>-</u>          | <u>-</u>            |
| MOTOR FUEL TAX                                    | <u>8,399.11</u>   | <u>5,907.09</u>     |
| CAPITAL IMPROVEMENT                               | <u>-</u>          | <u>-</u>            |
| DEBT SERVICE                                      | <u>-</u>          | <u>-</u>            |
| E-911                                             | <u>4,554.57</u>   | <u>(24,075.23)</u>  |
| SPECIAL PARKS                                     | <u>5,673.08</u>   | <u>12,308.50</u>    |
| ROAD IMPROVEMENT BONDS                            | <u>-</u>          | <u>-</u>            |
| 2009 BOND FUND                                    | <u>5,006.84</u>   | <u>-</u>            |
| TOTALS                                            | 284,352.16        | 235,241.75          |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES |                   | <u>\$ 49,110.41</u> |

EXPENDITURES \$ 235,241.75

NET CHANGE IN ACCRUALS (17.08)

DISBURSEMENTS PER  
WARRANT LISTING \$ 235,224.67

28-Feb-14

| FUND             | BOOK BAL<br>END PRV MTH | RECEIPTS   | LESS<br>TRANSFERS | NET<br>RECEIPTS | EXPEND     | LESS<br>TRANSFERS | NET<br>EXPEND | BOOK BAL<br>END CUR<br>MONTH |
|------------------|-------------------------|------------|-------------------|-----------------|------------|-------------------|---------------|------------------------------|
| IPTIP            | 89,277.33               | 0.82       | -                 | 0.82            | -          | -                 | -             | 89,278.15                    |
| SBOC POLICE      | 4,081.47                | -          | -                 | -               | -          | -                 | -             | 4,081.47                     |
| SBOC REV         | 117,005.48              | 469,120.86 | 11,543.87         | 457,576.99      | 210,290.60 | 209,065.11        | 1,225.49      | 375,835.74                   |
| SBOC WATER GRANT | 11,523.87               | 20.00      | -                 | 20.00           | 11,543.87  | 11,543.87         | -             | -                            |
| SBOC OPERATING   | 27,984.53               | 92,115.19  | 92,115.19         | -               | 92,115.19  | -                 | 92,115.19     | 27,984.53                    |
| SBOC ST SHARED   | 761,367.86              | 46,146.99  | -                 | 46,146.99       | 24,211.72  | -                 | 24,211.72     | 783,303.13                   |
| SBOC PAYROLL     | 777.42                  | 116,949.92 | 116,949.92        | -               | 117,672.27 | -                 | 117,672.27    | 55.07                        |
| SBOC IMPACT FEES | 7,000.00                | -          | -                 | -               | -          | -                 | -             | 7,000.00                     |
| SBOC BOND ACCT   | 104,571.73              | 5,006.84   | -                 | 5,006.84        | -          | -                 | -             | 109,578.57                   |
| SUB-TOTAL        | 1,123,589.69            | 729,360.62 | 220,608.98        | 508,751.64      | 455,833.65 | 220,608.98        | 235,224.67    | 1,397,116.66                 |
| LESS TRANS       |                         | 220,608.98 |                   |                 | 220,608.98 |                   |               |                              |
| TOTAL            | 1,123,589.69            | 508,751.64 | 220,608.98        | 508,751.64      | 235,224.67 | 220,608.98        | 235,224.67    | 1,397,116.66                 |
| ACCRUAL ADJ      |                         | 224,399.48 |                   |                 | (17.08)    |                   |               |                              |
| TOTAL            |                         | 284,352.16 |                   |                 | 235,241.75 |                   |               |                              |

**BANK RECONCILIATION  
FEB 2014**

| <b>FUND</b>           | <b>U.S. BANK<br/>IPTIP<br/>**-00-1035-000</b> | <b>SBOC<br/>POLICE<br/>SEIZURE<br/>01-00-1014-000</b> | <b>SBOC<br/>PAYROLL<br/>ACCT<br/>01-00-1011-000</b> | <b>SBOC<br/>BOND<br/>ACCT<br/>53-00-1037-000</b> | <b>SBOC<br/>A/P OPER<br/>ACCT<br/>**-00-1012-000</b> | <b>SBOC<br/>STATE<br/>ACCT<br/>**-00-1013-000</b> | <b>SBOC<br/>REV<br/>ACCT<br/>**-00-1010-000</b> | <b>SBOC<br/>WATER MAIN<br/>GRANT<br/>02-00-1019-000</b> | <b>SBOC<br/>IMPACT FEE<br/>ACCT<br/>01-00-1015-000</b> | <b>TOTAL<br/>PER<br/>FUND</b> |
|-----------------------|-----------------------------------------------|-------------------------------------------------------|-----------------------------------------------------|--------------------------------------------------|------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------|-------------------------------|
| BANK BALANCE:         | 89,278.15                                     | 4,081.47                                              | 4,726.84                                            | 109,578.57                                       | 41,528.03                                            | 783,303.13                                        | 375,835.74                                      | -                                                       | 7,000.00                                               | 1,415,331.93                  |
| OUTSTANDING CHECKS    | -                                             | -                                                     | 4,671.77                                            | -                                                | 13,543.50                                            | -                                                 | -                                               | -                                                       | -                                                      | 18,215.27                     |
| ADJUSTED BANK BALANCE | 89,278.15                                     | 4,081.47                                              | 55.07                                               | 109,578.57                                       | 27,984.53                                            | 783,303.13                                        | 375,835.74                                      | -                                                       | 7,000.00                                               | 1,397,116.66                  |
| GENERAL               | 67,441.12                                     | 4,081.47                                              | 55.07                                               | -                                                | 21,353.90                                            | 347,457.14                                        | (282,627.29)                                    | -                                                       | 7,000.00                                               | 164,761.41                    |
| WATER & SEWER         | 38.06                                         | -                                                     | -                                                   | -                                                | 1,544.95                                             | 148,912.36                                        | 448,975.89                                      | -                                                       | -                                                      | 599,471.26                    |
| MOTOR FUEL TAX        | 7,695.18                                      | -                                                     | -                                                   | -                                                | 5,085.68                                             | 280,603.76                                        | (81,672.25)                                     | -                                                       | -                                                      | 211,712.37                    |
| E911                  | 7,398.29                                      | -                                                     | -                                                   | -                                                | -                                                    | 6,329.87                                          | (9,383.28)                                      | -                                                       | -                                                      | 4,344.88                      |
| SPECIAL PARKS         | -                                             | -                                                     | -                                                   | -                                                | -                                                    | -                                                 | 7,749.68                                        | -                                                       | -                                                      | 7,749.68                      |
| DEBT SERVICE          | 1,729.44                                      | -                                                     | -                                                   | -                                                | -                                                    | -                                                 | 88,742.17                                       | -                                                       | -                                                      | 90,471.61                     |
| CAPITAL IMPROVEMENTS  | -                                             | -                                                     | -                                                   | -                                                | -                                                    | -                                                 | 102,044.38                                      | -                                                       | -                                                      | 102,044.38                    |
| ROAD IMPROVEMENT      | -                                             | -                                                     | -                                                   | -                                                | -                                                    | -                                                 | 20,364.05                                       | -                                                       | -                                                      | 20,364.05                     |
| BOND ACCOUNT          | -                                             | -                                                     | -                                                   | 109,578.57                                       | -                                                    | -                                                 | -                                               | -                                                       | -                                                      | 109,578.57                    |
| TRUST & AGENCY        | 4,976.06                                      | -                                                     | -                                                   | -                                                | -                                                    | -                                                 | 81,642.39                                       | -                                                       | -                                                      | 86,618.45                     |
| <b>TOTAL BY BANK</b>  | <b>89,278.15</b>                              | <b>4,081.47</b>                                       | <b>55.07</b>                                        | <b>109,578.57</b>                                | <b>27,984.53</b>                                     | <b>783,303.13</b>                                 | <b>375,835.74</b>                               | <b>-</b>                                                | <b>7,000.00</b>                                        | <b>1,397,116.66</b>           |

**FEBRUARY 2014 WARRANTS**

| <b>NAME</b>                                  | <b>DATE</b> | <b>ACCT #</b> | <b>AMOUNT</b>       |
|----------------------------------------------|-------------|---------------|---------------------|
| <b>ACH DEBITS</b>                            |             |               |                     |
| IPBC                                         |             | 6236          | \$22,171.72         |
| AFLAC                                        |             | 2011          | \$535.24            |
| GUARDIAN DENTAL                              |             | 2013          | \$616.75            |
| IMRF                                         |             | 6237          | \$22,309.39         |
| STATE BANK OF COUNTRYSIDE                    |             | 6247          | \$73.50             |
| ICMA 457K                                    |             | 2200          | \$2,040.00          |
| PAYCHEX, INC.                                |             | 6252          | \$104.50            |
| PAYCHEX, INC.                                |             | 2012          | \$186.52            |
| PAYCHEX, INC.                                |             | 6252          | \$431.33            |
| <b>TOTAL ACH DEBITS</b>                      |             |               | <b>\$48,468.95</b>  |
| <b>MANUALLY ENTERED CHECKS</b>               |             |               |                     |
| <b>TOTAL MANUALLY ENTERED CHECKS</b>         |             |               | <b>\$0.00</b>       |
| <b>CHECK RUNS (SEE ATTACHED FOR DETAIL)</b>  |             |               |                     |
| 2/6 Run                                      | 6-Feb       |               | \$18,516.33         |
| 2/12 Run                                     | 12-Feb      |               | \$20,171.23         |
| 2/20 Run                                     | 20-Feb      |               | \$20,426.71         |
| 2/28 Run                                     | 28-Feb      |               | \$10,691.53         |
| <b>TOTAL CHECK RUNS</b>                      |             |               | <b>\$69,805.80</b>  |
| <b>TOTAL ALL NON-PAYROLL EXPENSES</b>        |             |               | <b>\$118,274.75</b> |
| <b>PAYROLL</b>                               |             |               |                     |
|                                              | 2/5/2014    |               | \$39,369.50         |
|                                              | 2/19/2014   |               | \$40,406.02         |
| <b>TOTAL PAYROLL</b>                         |             |               | <b>\$79,775.52</b>  |
| <b>TAXES</b>                                 |             |               |                     |
|                                              | 2/5/2014    |               | \$18,528.22         |
|                                              | 2/19/2014   |               | \$18,646.18         |
| <b>TOTAL TAXES</b>                           |             |               | <b>\$37,174.40</b>  |
| <b>GRAND TOTAL ALL WARRANTS FOR FEB 2014</b> |             |               | <b>\$235,224.67</b> |

SYS DATE: 02/06/14  
FROM: 02/06/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 764

SYS TIME: 11:47  
[NB]

TO: 02/06/14

Thursday February 6, 2014

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| PAYABLE TO<br>INV NO                       | GL NO                                                                | CHECK DATE<br>DESCRIPTION | CHECK NO | AMOUNT    | DISTR                                |
|--------------------------------------------|----------------------------------------------------------------------|---------------------------|----------|-----------|--------------------------------------|
| ALLY, INC<br>12961                         | 01-51-6251-000                                                       | 02/06/14                  | 21060    | 1130.00   | 1130.00                              |
| AT&T<br>14-708246308001                    | 01-92-6273-000<br>01-31-6273-000<br>02-85-6273-000<br>01-41-6273-000 | 02/06/14                  | 21061    | 1916.63   | 1605.30<br>168.68<br>110.44<br>32.21 |
| CAPITAL ONE COMMERCIAL<br>320600614099432  | 01-51-6336-000                                                       | 02/06/14                  | 21062    | 56.72     | 56.72                                |
| DON MORRIS ARCHITECTS P.C.<br>JANUARY 2014 | 01-55-6252-121<br>01-55-6252-110<br>01-55-6252-106                   | 02/06/14                  | 21063    | 795.00    | 595.00<br>100.00<br>100.00           |
| GEORGIS CATERING EXECUTIVE SE<br>E180312   | 01-41-6243-000                                                       | 02/06/14                  | 21064    | 476.00    | 476.00                               |
| METROPOLITAN ALLIANCE OF POLI<br>2/5       | 01-00-2017-000                                                       | 02/06/14                  | 21065    | 76.15     | 76.15                                |
| OEC BUSINESS INTERIORS<br>583814           | 01-21-6426-000                                                       | 02/06/14                  | 21066    | 420.00    | 420.00                               |
| RAY O'HERRON CO., INC.<br>1339789-IN       | 01-41-6308-000                                                       | 02/06/14                  | 21067    | 359.94    | 359.94                               |
| RUNCO OFFICE SUPPLY<br>565312-0            | 01-21-6338-000<br>01-41-6338-000                                     | 02/06/14                  | 21068    | 27.39     | 4.93<br>22.46                        |
| SEASPAR<br>13-14 #2                        | 16-95-6264-000                                                       | 02/06/14                  | 21069    | 12308.50  | 12308.50                             |
| THOMAS J. BRESCIA<br>FEB 2014              | 01-92-6252-123                                                       | 02/06/14                  | 21070    | 850.00    | 850.00                               |
| THOMPSON ELEVATOR INSP. SERVI<br>14-0327   | 01-55-6252-111                                                       | 02/06/14                  | 21071    | 100.00    | 100.00                               |
| ** TOTAL CHECKS ISSUED                     |                                                                      |                           |          | 18516.33  |                                      |
| TOTAL FOR REGULAR CHECKS:                  |                                                                      |                           |          | 18,516.33 |                                      |

SYS DATE: 02/13/14  
FROM: 02/12/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 765

SYS TIME: 08:19  
[NB]

TO: 02/13/14

Thursday February 13,2014

PAGE 1

| PAYABLE TO<br>INV NO                             | GL NO                                              | CHECK DATE<br>DESCRIPTION | CHECK NO | AMOUNT  | DISTR                       |
|--------------------------------------------------|----------------------------------------------------|---------------------------|----------|---------|-----------------------------|
| ADRIANE BECK<br>015635701                        | 02-00-2313-000                                     | 02/12/14                  | 21072    | 3.81    | 3.81                        |
| AT&T<br>14-708246316101                          | 11-95-6204-000                                     | 02/12/14                  | 21073    | 49.75   | 49.75                       |
| CHARIOT AUTOMOTIVE<br>10189<br>10208<br>10211    | 01-41-6230-000<br>01-41-6230-000<br>01-41-6230-000 | 02/12/14                  | 21074    | 251.45  | 118.00<br>78.95<br>54.50    |
| CHRISTOPHER B. BURKE<br>114746                   | 01-31-6252-112<br>02-85-6252-112<br>02-90-6252-112 | 02/12/14                  | 21075    | 2500.00 | 1500.00<br>500.00<br>500.00 |
| CINCINNATI INSURANCE COMPANIE<br>400186229500000 | 01-00-2016-000                                     | 02/12/14                  | 21076    | 53.10   | 53.10                       |
| IRMA<br>SALES0013053                             | 01-92-6274-000                                     | 02/12/14                  | 21077    | 651.52  | 651.52                      |
| LEXIPOL LLC<br>10018                             | 01-41-6246-000                                     | 02/12/14                  | 21078    | 2450.00 | 2450.00                     |
| MARC AND ERIN PAHR<br>0093505004                 | 02-00-2313-000                                     | 02/12/14                  | 21079    | 197.53  | 197.53                      |
| MEGA HANDLERS, INC.<br>1640                      | 01-41-6230-000                                     | 02/12/14                  | 21080    | 2428.69 | 2428.69                     |
| MYS INCORPORATED<br>BLKWK PK CLOSE               | 01-51-6448-000                                     | 02/12/14                  | 21081    | 5153.25 | 5153.25                     |
| NORTHEAST WISCONSIN TECHNICAL<br>SFT0000089263   | 01-41-6243-000                                     | 02/12/14                  | 21082    | 350.00  | 350.00                      |
| PAYCHEX, INC.<br>11188574                        | 01-21-6252-109                                     | 02/12/14                  | 21083    | 65.00   | 65.00                       |
| POSTMASTER<br>203-020714                         | 01-92-6267-000                                     | 02/12/14                  | 21084    | 457.00  | 457.00                      |
| SCOT DECAL COMPANY, INC.<br>25727                | 01-21-6350-000                                     | 02/12/14                  | 21085    | 1607.64 | 1607.64                     |



SYS DATE: 02/13/14  
FROM: 02/12/14  
TO: 02/13/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 765  
Thursday February 13,2014

SYS TIME: 08:19  
[NB]  
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| PAYABLE TO<br>INV NO      | GL NO          | CHECK DATE<br>DESCRIPTION | CHECK NO | AMOUNT    | DISTR   |
|---------------------------|----------------|---------------------------|----------|-----------|---------|
| Q4 13 ATT PEG             | 01-00-4305-000 |                           |          |           | 1370.93 |
| WEX BANK<br>35782179      |                | 02/12/14                  | 21087    | 2581.56   | 2581.56 |
|                           | 01-31-6316-000 |                           |          |           |         |
| ** TOTAL CHECKS ISSUED    |                |                           |          | 20171.23  |         |
| TOTAL FOR REGULAR CHECKS: |                |                           |          | 20,171.23 |         |



SYS DATE: 02/20/14  
FROM: 02/20/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 766

SYS TIME: 11:35  
[NB]

TO: 02/20/14

Thursday February 20, 2014

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| PAYABLE TO<br>INV NO          | CHECK DATE<br>GL NO | CHECK NO<br>DESCRIPTION | AMOUNT  | DISTR   |
|-------------------------------|---------------------|-------------------------|---------|---------|
| AMERICAN BODY COMPANY, INC    | 02/20/14            | 21088                   | 2824.11 |         |
| SAF5247                       | 01-31-6230-000      |                         |         | 23.00   |
| SAF5248                       | 01-31-6230-000      |                         |         | 23.00   |
| WI011833                      | 01-31-6230-000      |                         |         | 2778.11 |
| ANDERSON PEST SOLUTIONS       | 02/20/14            | 21089                   | 131.38  |         |
| 2816336                       | 01-51-6249-000      |                         |         | 53.04   |
| 2816337                       | 01-51-6234-000      |                         |         | 43.34   |
| 2817323                       | 01-51-6239-000      |                         |         | 35.00   |
| AT&T                          | 02/20/14            | 21090                   | 343.62  |         |
| 14-847734602502               | 11-95-6204-000      |                         |         | 343.62  |
| CARDMEMBER SERVICE            | 02/20/14            | 21091                   | 1189.07 |         |
| 1/14/14-2/12/14               | 01-21-6252-109      |                         |         | 24.41   |
|                               | 01-41-6243-000      |                         |         | 77.29   |
|                               | 01-21-6338-000      |                         |         | 107.34  |
|                               | 01-92-6226-000      |                         |         | 149.25  |
|                               | 01-21-6250-000      |                         |         | 245.00  |
|                               | 02-85-6250-000      |                         |         | 98.00   |
|                               | 01-81-6338-000      |                         |         | 99.00   |
|                               | 01-21-6410-000      |                         |         | 9.99    |
|                               | 02-85-6316-000      |                         |         | 43.16   |
|                               | 01-31-6230-000      |                         |         | 335.63  |
| COMMONWEALTH EDISON-PW        | 02/20/14            | 21092                   | 1553.34 |         |
| 0114-0219018167               | 10-95-6224-000      |                         |         | 1541.39 |
| 0114-1551006057               | 10-95-6224-000      |                         |         | 11.95   |
| DIRECTOR, ILLINOIS STATE POLI | 02/20/14            | 21093                   | 729.00  |         |
| 13-2978                       | 01-00-4410-000      |                         |         | 729.00  |
| GALLS, AN ARAMARK COMPANY     | 02/20/14            | 21094                   | 121.22  |         |
| 001564345                     | 01-41-6308-000      |                         |         | 121.22  |
| HR BLUEPRINT                  | 02/20/14            | 21095                   | 11.34   |         |
| 85538                         | 01-31-6338-000      |                         |         | 11.34   |
| LAGRANGE HIGHLANDS SANITARY D | 02/20/14            | 21096                   | 48.30   |         |
| 0214-936 WATER                | 01-51-6239-000      |                         |         | 48.30   |
| MEGA HANDLERS, INC.           | 02/20/14            | 21097                   | 1668.84 |         |
| 1653                          | 01-41-6230-000      |                         |         | 1668.84 |
| METROPOLITAN ALLIANCE OF POLI | 02/20/14            | 21098                   | 76.15   |         |
| 2/19                          | 01-00-2017-000      |                         |         | 76.15   |

SYS DATE: 02/20/14  
FROM: 02/20/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 766  
Thursday February 20, 2014

SYS TIME: 11:35  
[NB]

TO: 02/20/14

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| PAYABLE TO<br>INV NO                                                | GL NO                                                                                                                                        | CHECK DATE<br>DESCRIPTION | CHECK NO | AMOUNT  | DISTR                                                                        |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------|---------|------------------------------------------------------------------------------|
| MONROE TRUCK EQUIPMENT<br>301222                                    | 01-31-6332-000                                                                                                                               | 02/20/14                  | 21099    | 22.80   | 22.80                                                                        |
| NATIONAL SEED<br>543444SI                                           | 10-95-6344-000                                                                                                                               | 02/20/14                  | 21100    | 783.75  | 783.75                                                                       |
| NEXTEL COMMUNICATIONS<br>230000518-143                              | 01-41-6273-000<br>01-31-6273-000<br>02-85-6273-000<br>01-92-6273-000                                                                         | 02/20/14                  | 21101    | 596.20  | 327.37<br>127.33<br>80.39<br>61.11                                           |
| PHILLIPS FLOWERS<br>1010741                                         | 01-92-6216-000                                                                                                                               | 02/20/14                  | 21102    | 80.90   | 80.90                                                                        |
| PUBLIC SAFETY DIRECT, INC.<br>25235                                 | 01-41-6230-000                                                                                                                               | 02/20/14                  | 21103    | 1620.00 | 1620.00                                                                      |
| SHANNON ENTERPRISES<br>861375<br>861379                             | 01-31-6230-000<br>01-31-6230-000                                                                                                             | 02/20/14                  | 21104    | 3737.00 | 2337.00<br>1400.00                                                           |
| SMS BUILDERS INC.<br>1                                              | 01-51-6249-000                                                                                                                               | 02/20/14                  | 21105    | 150.00  | 150.00                                                                       |
| SOUTHWEST CENTRAL 9-1-1 SYSTEMS<br>DEC13<br>NOV13<br>OCT13<br>SEP13 | 01-41-6202-000<br>11-95-6202-000<br>01-41-6202-000<br>11-95-6202-000<br>01-41-6202-000<br>11-95-6202-000<br>01-41-6202-000<br>11-95-6202-000 | 02/20/14                  | 21106    | 1096.48 | 166.75<br>111.17<br>160.13<br>106.75<br>169.73<br>113.15<br>161.28<br>107.52 |
| SUBURBAN LABORATORIES, INC.<br>34782                                | 02-85-6252-116                                                                                                                               | 02/20/14                  | 21107    | 65.00   | 65.00                                                                        |
| TURTLE WAX CAR WASH A/R<br>10921                                    | 01-41-6230-000                                                                                                                               | 02/20/14                  | 21108    | 47.50   | 47.50                                                                        |
| UNDERGROUND FOCUS MAGAZINE<br>7006                                  | 01-31-6245-000                                                                                                                               | 02/20/14                  | 21109    | 70.00   | 70.00                                                                        |
| WAREHOUSE DIRECT OFFICE PRODUCTS                                    |                                                                                                                                              | 02/20/14                  | 21110    | 107.34  |                                                                              |



SYS DATE: 02/20/14  
FROM: 02/20/14  
TO: 02/20/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 766  
Thursday February 20, 2014

SYS TIME: 11:35  
[NB]  
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| PAYABLE TO<br>INV NO      | GL NO          | CHECK DATE<br>DESCRIPTION | CHECK NO | AMOUNT    | DISTR   |
|---------------------------|----------------|---------------------------|----------|-----------|---------|
| 2213405-0                 | 01-41-6338-000 |                           |          | 6.65      |         |
|                           | 01-21-6338-000 |                           |          | 42.86     |         |
|                           | 01-41-6338-000 |                           |          | 2.08      |         |
| WESTFIELD FORD<br>366661  |                | 02/20/14                  | 21111    | 297.00    | 297.00  |
|                           | 01-41-6230-000 |                           |          |           |         |
| WEX BANK<br>35782882      |                | 02/20/14                  | 21112    | 3056.37   | 3056.37 |
|                           | 01-41-6316-000 |                           |          |           |         |
| ** TOTAL CHECKS ISSUED    |                |                           |          | 20426.71  |         |
| TOTAL FOR REGULAR CHECKS: |                |                           |          | 20,426.71 |         |

SYS DATE: 02/28/14  
FROM: 02/28/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 767

SYS TIME: 07:43  
[NB]

TO: 02/28/14

Friday February 28, 2014

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| PAYABLE TO<br>INV NO                                                               | GL NO                                                                | CHECK DATE<br>DESCRIPTION | CHECK NO | AMOUNT    | DISTR                              |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------|----------|-----------|------------------------------------|
| ACCURATE OFFICE SUPPLY CO<br>275464                                                | 01-41-6338-000<br>01-21-6338-000                                     | 02/28/14                  | 21113    | 56.96     | 15.75<br>41.21                     |
| AT&T LONG DISTANCE<br>0214-857615645                                               | 01-92-6273-000                                                       | 02/28/14                  | 21114    | 2.71      | 2.71                               |
| GALLS, AN ARAMARK COMPANY<br>001616660                                             | 01-41-6308-000                                                       | 02/28/14                  | 21115    | 248.96    | 248.96                             |
| KONICA MINOLTA BUSINESS SOLUT<br>227867634                                         | 01-21-6338-000                                                       | 02/28/14                  | 21116    | 192.39    | 192.39                             |
| NCPERS - IL IMRF<br>49890314                                                       | 01-00-2010-000                                                       | 02/28/14                  | 21117    | 144.00    | 144.00                             |
| OEC BUSINESS INTERIORS<br>584611                                                   | 01-21-6426-000                                                       | 02/28/14                  | 21118    | 175.00    | 175.00                             |
| RUNCO OFFICE SUPPLY<br>568527-0<br>568585-0                                        | 01-41-6338-000<br>01-21-6338-000<br>01-41-6338-000                   | 02/28/14                  | 21119    | 113.97    | 29.90<br>5.07<br>79.00             |
| SECURE ELECTRONICS, INC.<br>2660                                                   | 01-41-6230-000                                                       | 02/28/14                  | 21120    | 160.00    | 160.00                             |
| SOUTHWEST BRANCH APWA<br>3/5/14                                                    | 02-90-6243-000                                                       | 02/28/14                  | 21121    | 30.00     | 30.00                              |
| SOUTHWEST CENTRAL DISPATCH<br>MARCH 2014                                           | 01-41-6202-000<br>11-95-6202-000                                     | 02/28/14                  | 21122    | 9189.52   | 5513.72<br>3675.80                 |
| THOMPSON ELEVATOR INSP. SERVI<br>14-0492                                           | 01-55-6252-111                                                       | 02/28/14                  | 21123    | 143.00    | 143.00                             |
| WAREHOUSE DIRECT OFFICE PRODU<br>2224106-0<br>2225568-0<br>2227375-0<br>C2225568-0 | 01-21-6338-000<br>01-21-6338-000<br>01-21-6338-000<br>01-21-6338-000 | 02/28/14                  | 21124    | 235.02    | 45.32<br>189.70<br>33.02<br>33.02- |
| ** TOTAL CHECKS ISSUED                                                             |                                                                      |                           |          | 10691.53  |                                    |
| TOTAL FOR REGULAR CHECKS:                                                          |                                                                      |                           |          | 10,691.53 |                                    |

\$ 1,123,589.69

Add Revenues: \$ 284,352.16

Less: Net increase in  
Accounts Receivable (water, etc.) \$ (224,399.48)

Equals February Cash Receipts \$ 508,751.64

Less Expenses: \$ 235,241.75

Less: Net increase in  
Accounts Payable \$ 17.08

Equals February Cash Disbursements \$ (235,224.67)

2/28/2014 \$ 1,397,116.66