

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF December 31, 2014

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>136,221.00</u>	<u>187,741.23</u>
WATER AND SEWER	<u>1,417.14</u>	<u>43,336.45</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>8,370.02</u>	<u>13,775.59</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>4,213.20</u>	<u>4,111.59</u>
SPECIAL PARKS	<u>-</u>	<u>-</u>
ROAD IMPROVEMENT 2014	<u>71.45</u>	<u>67,544.07</u>
2009 BOND FUND	<u>5,203.61</u>	<u>-</u>
TOTALS	155,496.42	316,508.93
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ (161,012.51)</u>

EXPENDITURES \$ 316,508.93

NET CHANGE IN ACCRUALS 5,398.83

DISBURSEMENTS PER
WARRANT LISTING \$ 321,907.76

31-Dec-14

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IP TIP	89,286.96	1.19	-	1.19	-	-	-	89,288.15
SBOC POLICE	4,555.32	-	-	-	-	-	-	4,555.32
SBOC REV	43,676.03	251,170.16	175,000.00	76,170.16	228,634.33	227,449.46	1,184.87	66,211.86
SBOC OPERATING	46,765.31	92,475.30	92,475.30	-	92,475.30	-	92,475.30	46,765.31
SBOC ST SHARED	737,476.93	90,997.14	-	90,997.14	200,158.77	175,000.00	25,158.77	628,315.30
SBOC PAYROLL	1,463.87	134,974.16	134,974.16	-	135,524.75	-	135,524.75	913.28
SBOC IMPACT FEES	30,000.00	-	-	-	-	-	-	30,000.00
SBOC BOND ACCT	76,794.74	5,203.61	-	5,203.61	-	-	-	81,998.35
ROAD PROJECT CDARS	556,422.62	42.70	-	42.70	556,465.32	556,465.32	-	-
SBOC ROAD PROJECT	548.49	556,514.07	556,465.32	48.75	67,564.07	-	67,564.07	489,498.49
SUB-TOTAL	1,586,990.27	1,131,378.33	958,914.78	172,463.55	1,280,822.54	958,914.78	254,343.69	1,437,546.06
LESS TRANS		958,914.78			958,914.78			
TOTAL	1,586,990.27	172,463.55	958,914.78	172,463.55	321,907.76	958,914.78	254,343.69	1,437,546.06
ACCRUAL ADJ		16,967.13			5,398.83			
TOTAL		155,496.42			316,508.93			

**BANK RECONCILIATION
DECEMBER 2014**

FUND	U.S. BANK IPTIP	SBOC POLICE SEIZURE	SBOC PAYROLL	SBOC BOND	SBOC A/P OPER	SBOC STATE	SBOC REV	SBOC IMPACT FEE	SBOC ROAD PROJECT	SBOC CDARS	TOTAL PER FUND
BANK BALANCE:	89,288.15	4,555.32	3,444.32	81,998.35	53,535.51	628,315.30	66,211.86	30,000.00	490,823.49	-	1,448,172.30
OUTSTANDING CHECKS	-	-	2,531.04	-	6,770.20	-	-	-	1,325.00	-	10,626.24
ADJUSTED BANK BALANCE	89,288.15	4,555.32	913.28	81,998.35	46,765.31	628,315.30	66,211.86	30,000.00	489,498.49	-	1,437,546.06
GENERAL	67,451.12	4,555.32	913.28	-	21,494.41	317,973.75	(235,410.14)	30,000.00	-	-	206,977.74
WATER & SEWER	38.06	-	-	-	20,185.22	65,033.28	12,775.98	-	-	-	98,032.54
MOTOR FUEL TAX	7,695.18	-	-	-	5,085.68	238,978.40	(10,160.21)	-	-	-	241,599.05
E911	7,398.29	-	-	-	-	6,329.87	(2,255.56)	-	-	-	11,472.60
SPECIAL PARKS	-	-	-	-	-	-	20,171.30	-	-	-	20,171.30
DEBT SERVICE	1,729.44	-	-	-	-	-	88,742.17	-	-	-	90,471.61
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	102,044.38	-	-	-	102,044.38
ROAD IMPROVEMENT	-	-	-	-	-	-	10,864.05	-	489,498.49	-	500,362.54
BOND ACCOUNT	-	-	-	81,998.35	-	-	(802.50)	-	-	-	81,195.85
TRUST & AGENCY	4,976.06	-	-	-	-	-	80,242.39	-	-	-	85,218.45
TOTAL BY BANK	89,288.15	4,555.32	913.28	81,998.35	46,765.31	628,315.30	66,211.86	30,000.00	489,498.49	-	1,437,546.06

DECEMBER 2014 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH DEBITS			
IPBC		6236	\$22,998.77
AFLAC		2011	\$508.12
GUARDIAN DENTAL		2013	\$616.75
IMRF		6237	\$20,044.94
STATE BANK OF COUNTRYSIDE		6247	\$80.00
ICMA 457K		2200	\$2,160.00
PAYCHEX, INC.		6252	\$102.25
PAYCHEX, INC.		6252	\$448.34
TOTAL ACH DEBITS			\$46,959.17
MANUALLY ENTERED CHECKS			
CHRISTOPHER BURKE ENGINEERING	5-Dec	6252	\$20,921.00
STORINO RAMELLO & DURKIN	5-Dec	6252	\$5,250.00
UNO CONSTRUCTION CO., INC.	5-Dec	6252	\$26,697.50
BLUDERS TREE SERVICE & LANDSCAPING	5-Dec	6252	\$1,325.00
KIEFT BROTHERS, INC.	5-Dec	6252	\$8,236.57
WESTERN GRADALL CORPORATION	5-Dec	6252	\$3,440.00
TAMELING INDUSTRIES	5-Dec	6252	\$1,674.00
TOTAL MANUALLY ENTERED CHECKS			\$67,544.07
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
12/5 Run	5-Dec		\$40,578.75
12/11 Run	11-Dec		\$20,719.28
12/18 Run	18-Dec		\$11,132.33
TOTAL CHECK RUNS			\$72,430.36
TOTAL ALL NON-PAYROLL EXPENSES			\$186,933.60
PAYROLL			
	12/10/2014		\$47,848.40
	12/24/2014		\$43,416.38
TOTAL PAYROLL			\$91,264.78
TAXES			
	12/10/2015		\$23,734.24
	12/24/2015		\$19,975.14
TOTAL TAXES			\$43,709.38
GRAND TOTAL ALL WARRANTS FOR DEC 2014			\$321,907.76

SYS DATE: 12/05/14
FROM: 12/05/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 805
Friday December 05,2014

SYS TIME: 12:43
[NB]

TO: 12/05/14

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO		12/05/14	21917	66.72	
304417	01-21-6338-000				39.96
304554	01-21-6338-000				3.88
	01-41-6338-000				3.88
304846	01-31-6338-000				19.00
CAPERS LLC		12/05/14	21918	1000.00	
14-2559	01-41-6248-000				1000.00
CAPITAL ONE COMMERCIAL		12/05/14	21919	109.27	
320630214093411	01-51-6314-000				93.61
320630314059154	01-31-6316-000				15.66
CARGILL, iNC.		12/05/14	21920	4369.71	
2902007660	10-95-6344-000				4369.71
CLEAN ADVANTAGE JANITORIAL &		12/05/14	21921	1296.00	
4325584	01-51-6251-000				888.00
4325585	01-51-6251-000				408.00
FULLER'S CAR WASH		12/05/14	21922	61.80	
2710	01-41-6230-000				61.80
GIUSEPPE DUCA		12/05/14	21923	51.34	
112814 REIMB	01-41-6308-000				51.34
HINCKLEY SPRINGS		12/05/14	21924	103.14	
13754743 111314	01-41-6243-000				103.14
HOME SERVICES OF ILLINOIS		12/05/14	21925	165.48	
041 11410 03	02-00-2313-000				165.48
JOHN BROOKS		12/05/14	21926	77.14	
12032014 REIMB	01-41-6338-000				77.14
MUNICIPAL CLERKS OF S/W SUBUR		12/05/14	21927	30.00	
2014-15	01-11-6245-000				30.00
NCPERS - IL IMRF		12/05/14	21928	144.00	
49891214	01-00-2010-000				144.00
RAY O'HERRON CO., INC.		12/05/14	21929	34.99	
1464352-IN	01-41-6308-000				34.99
SHERIDAN PLUMBING		12/05/14	21930	14220.00	
7596	02-90-6252-128				14220.00

SYS DATE: 12/05/14
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
SOUTHWEST CENTRAL DISPATCH DEC 2014	01-41-6202-000 11-95-6202-000	12/05/14	21931	9419.25	5651.55 3767.70
TAMELING INDUSTRIES INC 0099457-IN	02-85-6418-000	12/05/14	21932	713.00	713.00
THOMAS J. BRESCIA DECEMBER 2014	01-92-6252-123	12/05/14	21933	850.00	850.00
W W GRAINGER INC 9601567556	01-51-6336-000	12/05/14	21934	82.15	82.15
WATER PRODUCTS CO. OF AURORA, 0253003 0253004	02-85-6334-000 02-85-6324-000	12/05/14	21935	2116.83	1699.83 417.00
WESTFIELD FORD 380452 380922 381121	01-41-6230-000 01-41-6230-000 01-41-6230-000	12/05/14	21936	3553.03	2865.58 666.96 20.49
WEX BANK 38934408	01-41-6316-000	12/05/14	21937	1954.22	1954.22
ZEE MEDICAL INC. 0100187853	01-31-6345-000	12/05/14	21938	160.68	160.68
** TOTAL CHECKS ISSUED				40578.75	
TOTAL FOR REGULAR CHECKS:				40,578.75	

SYS DATE: 12/11/14
FROM: 12/11/14

INDIAN HEAD PARK
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REGISTER # 806
Thursday December 11, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANDERSON PEST SOLUTIONS		12/11/14	21939	95.04	
3124636	01-51-6234-000				42.00
3179942	01-51-6249-000				53.04
AT&T		12/11/14	21940	1367.42	
14-708246308011	01-92-6273-000				1070.63
	01-31-6273-000				144.45
	02-85-6273-000				48.29
	01-41-6273-000				52.12
14-7082463161	01-41-6273-000				51.93
CARGILL, iNC.		12/11/14	21941	5825.12	
2902022072	10-95-6344-000				5825.12
CAROLYN SVOBODA		12/11/14	21942	2.39	
0411151003	02-00-2313-000				2.39
CENTRAL PARTS WAREHOUSE		12/11/14	21943	1223.40	
263300A	01-31-6332-000				622.48
263486A	01-31-6332-000				600.92
COMMONWEALTH EDISON-PW		12/11/14	21944	10.76	
114-1551006057	10-95-6224-000				10.76
GALLS, AN ARAMARK COMPANY		12/11/14	21945	84.80	
002809803	01-41-6308-000				84.80
HEATHER & VINE		12/11/14	21946	315.00	
38384	01-51-6336-000				315.00
HR DIRECT		12/11/14	21947	209.97	
INV2566082	01-21-6338-000				69.99
INV2566083	02-85-6338-000				69.99
INV2566084	01-41-6338-000				69.99
JO ANN DE PERGOLA		12/11/14	21948	3.32	
0721105402	02-00-2313-000				3.32
JUST YOUR TYPE		12/11/14	21949	400.00	
002505	01-92-6267-000				400.00
LAGRANGE HIGHLANDS SANITARY D		12/11/14	21950	51.80	
1214-936 WATER	01-51-6239-000				51.80
M.E. SIMPSON COMPANY, INC		12/11/14	21951	530.00	
26302	02-85-6279-000				530.00

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INDIAN HEAD PARK
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
METROPOLITAN ALLIANCE OF POLI 12/10	01-00-2017-000	12/11/14	21952	76.15	76.15
NATIONAL SEED 550143SI	02-85-6418-000	12/11/14	21953	111.00	111.00
PAYCHEX, INC. 12453350	01-21-6252-109	12/11/14	21954	65.00	65.00
TAMELING INDUSTRIES INC 0098755-IN.1	02-85-6418-000	12/11/14	21955	930.00	930.00
THE BLUE LINE 31623	01-81-6254-000	12/11/14	21956	99.00	99.00
TRAFFIC CONTROL & PROTECTION, 81909	01-31-6330-000	12/11/14	21957	219.90	219.90
WESTERN GRADALL CORP 673.2	01-31-6221-000 02-85-6418-000	12/11/14	21958	8160.00	4720.00 3440.00
WEX BANK 38935709	01-31-6316-000	12/11/14	21959	939.21	939.21
** TOTAL CHECKS ISSUED				20719.28	
TOTAL FOR REGULAR CHECKS:				20,719.28	

SYS DATE: 12/18/14
FROM: 12/18/14

INDIAN HEAD PARK
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 306756	01-21-6338-000	12/18/14	21960	29.50	29.50
AT&T 14-847734602512	11-95-6204-000	12/18/14	21961	343.89	343.89
CDS OFFICE TECHNOLOGIES INV0891100	01-41-6230-000	12/18/14	21962	26.00	26.00
CHICAGO METROPOLITAN FIRE PRE IN00090740	01-51-6239-000	12/18/14	21963	279.00	279.00
CINCINNATI INSURANCE COMPANIE 400245854100000	01-00-2016-000	12/18/14	21964	53.10	53.10
COMCAST CABLE 1214-8771201900	01-41-6273-000 01-92-6273-000	12/18/14	21965	132.85	66.43 66.42
DON MORRIS ARCHITECTS P.C. NOVEMBER 2014	01-55-6252-106 01-55-6252-110 01-55-6252-121	12/18/14	21966	2175.00	450.00 200.00 1525.00
GALLS, AN ARAMARK COMPANY 002836124 002843856	01-41-6308-000 01-41-6308-000	12/18/14	21967	132.00	88.00 44.00
JACK PHELAN DODGE, LLC DOCS107119	01-41-6230-000	12/18/14	21968	85.94	85.94
L.O.C.I.S. 36103	01-21-6338-000	12/18/14	21969	299.09	299.09
LAGRANGE LOCK & SAFE 09606	01-41-6332-000	12/18/14	21970	87.55	87.55
PHILLIPS FLOWERS 0076282	01-92-6226-000	12/18/14	21971	72.90	72.90
RAGS ELECTRIC 9711	01-51-6239-000	12/18/14	21972	3184.76	3184.76
RUNCO OFFICE SUPPLY 595529-0	01-41-6338-000 01-21-6338-000	12/18/14	21973	57.25	49.00 8.25

SYS DATE: 12/18/14
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
SECURE ELECTRONICS, INC.		12/18/14	21974	3384.57	
2689	01-41-6230-000				2984.57
2690	01-41-6230-000				400.00
SPRINT		12/18/14	21975	660.97	
230000518-153	01-41-6273-000				368.94
	01-31-6273-000				54.52
	02-85-6273-000				142.65
	01-92-6273-000				94.86
ZEE MEDICAL INC.		12/18/14	21976	127.96	
0100187906	01-41-6230-000				127.96
** TOTAL CHECKS ISSUED				11132.33	
TOTAL FOR REGULAR CHECKS:				11,132.33	

	11/30/2014	\$ 1,586,990.27
Add Revenues:	\$ 155,496.42	
Less: Net increase in Accounts Receivable (water, etc.)	\$ (16,967.13)	
Equals December Cash Receipts		\$ 172,463.55
Less Expenses:	\$ 316,508.93	
Less: Net increase in Accounts Payable	\$ (5,398.83)	
Equals December Cash Disbursements		\$ (321,907.76)
	12/31/2014	\$ 1,437,546.06