

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF May 31, 2015

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>138,721.28</u>	<u>196,866.18</u>
WATER AND SEWER	<u>6,703.10</u>	<u>30,266.58</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>8,858.95</u>	<u>5,256.68</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>61,987.58</u>
E-911	<u>0.00</u>	<u>3,723.04</u>
SPECIAL PARKS	<u>100.80</u>	<u>-</u>
ROAD IMPROVEMENT 2014	<u>13.01</u>	<u>-</u>
2009 BOND FUND	<u>5,210.48</u>	<u>20,918.00</u>
TOTALS	159,607.62	319,018.06
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ (159,410.44)</u>

EXPENDITURES \$ 319,018.06

NET CHANGE IN ACCRUALS 4,986.50

DISBURSEMENTS PER  
WARRANT LISTING \$ 324,004.56

31-May-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	89,293.01	1.80	-	1.80	-	-	-	89,294.81
US BANK EPAY	355.30	780.56	-	780.56	-	-	-	1,135.86
SBOC POLICE	35,107.32	-	-	-	-	-	-	35,107.32
SBOC REV	44,944.94	346,670.74	182,724.54	163,946.20	278,719.06	277,529.31	1,189.75	112,896.62
SBOC OPERATING	46,765.32	154,120.26	154,120.26	-	154,120.26	-	154,120.26	46,765.32
SBOC ST SHARED	571,106.69	151,051.37	-	151,051.37	208,161.81	182,724.54	25,437.27	513,996.25
SBOC PAYROLL	108.25	123,409.05	123,409.05	-	122,339.28	-	122,339.28	1,178.02
SBOC IMPACT FEES	53,000.00	-	-	-	-	-	-	53,000.00
SBOC BOND ACCT	198,683.92	5,210.48	-	5,210.48	20,918.00	-	20,918.00	182,976.40
SBOC ROAD PROJECT	327,508.85	13.01	-	13.01	-	-	-	327,521.86
SUB-TOTAL	1,366,873.60	781,257.27	460,253.85	321,003.42	784,258.41	460,253.85	303,086.56	1,363,872.46
LESS TRANS		460,253.85			460,253.85			
TOTAL	1,366,873.60	321,003.42	460,253.85	321,003.42	324,004.56	460,253.85	303,086.56	1,363,872.46
ACCRUAL ADJ		161,395.80			4,986.50			
TOTAL		159,607.62			319,018.06			

**BANK RECONCILIATION  
MAY 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:	89,294.81	1,135.86	35,107.32	8,128.31	182,976.40	60,591.00	513,996.25	112,896.62	53,000.00	327,521.86	1,384,648.43
OUTSTANDING CHECKS (DEPS)	-	-	-	6,950.29	-	13,825.68	-	-	-	-	20,775.97
ADJUSTED BANK BALANCE	89,294.81	1,135.86	35,107.32	1,178.02	182,976.40	46,765.32	513,996.25	112,896.62	53,000.00	327,521.86	1,363,872.46
GENERAL	42,457.78	155.01	35,107.32	1,178.02	-	21,494.42	182,765.45	(176,974.41)	53,000.00	-	159,183.59
WATER & SEWER	38.06	980.85	-	-	-	20,185.22	48,103.68	101,182.13	-	-	170,489.94
MOTOR FUEL TAX	7,695.18	-	-	-	-	5,085.68	276,797.25	(46,432.82)	-	-	243,145.29
E911	7,398.29	-	-	-	-	-	6,329.87	(5,351.65)	-	-	8,376.51
SPECIAL PARKS	-	-	-	-	-	-	-	23,675.46	-	-	23,675.46
DEBT SERVICE	1,729.44	-	-	-	-	-	-	26,754.59	-	-	28,484.03
CAPITAL IMPROVEMENTS	25,000.00	-	-	-	-	-	-	102,044.38	-	-	127,044.38
ROAD IMPROVEMENT	-	-	-	-	-	-	-	10,864.05	-	327,521.86	338,385.91
BOND ACCOUNT	-	-	-	-	182,976.40	-	-	(802.50)	-	-	182,173.90
TRUST & AGENCY	4,976.06	-	-	-	-	-	-	77,937.39	-	-	82,913.45
<b>TOTAL BY BANK</b>	<b>89,294.81</b>	<b>1,135.86</b>	<b>35,107.32</b>	<b>1,178.02</b>	<b>182,976.40</b>	<b>46,765.32</b>	<b>513,996.25</b>	<b>112,896.62</b>	<b>53,000.00</b>	<b>327,521.86</b>	<b>1,363,872.46</b>

**MAY 2015 WARRANTS**

<b>NAME</b>	<b>DATE</b>	<b>ACCT #</b>	<b>AMOUNT</b>
<b>ACH DEBITS</b>			
IPBC		6236	\$22,998.77
AFLAC		2011	\$467.50
GUARDIAN DENTAL		2013	\$648.75
IMRF		6237	\$27,800.93
STATE BANK OF COUNTRYSIDE		6247	\$78.00
ICMA 457K		2200	\$2,434.00
PAYCHEX, INC.		6252	\$106.75
PAYCHEX, INC.		2012	\$311.00
PAYCHEX, INC.		6252	\$512.48
<b>TOTAL ACH DEBITS</b>			<b>\$55,358.18</b>
<b>MANUALLY ENTERED CHECKS</b>			
BANK OF NEW YORK MELLON		6521	\$20,918.00
<b>TOTAL MANUALLY ENTERED CHECKS</b>			<b>\$20,918.00</b>
<b>CHECK RUNS (SEE ATTACHED FOR DETAIL)</b>			
5/8 Run	8-May		\$89,382.46
5/13 Run	13-May		\$20,096.32
5/20 Run	20-May		\$16,840.55
<b>TOTAL CHECK RUNS</b>			<b>\$126,319.33</b>
<b>TOTAL ALL NON-PAYROLL EXPENSES</b>			<b>\$202,595.51</b>
<b>PAYROLL</b>			
	5/13/2015		\$41,327.74
	5/27/2015		\$41,991.72
<b>TOTAL PAYROLL</b>			<b>\$83,319.46</b>
<b>TAXES</b>			
	5/13/2015		\$19,142.34
	5/27/2015		\$18,947.25
<b>TOTAL TAXES</b>			<b>\$38,089.59</b>
<b>GRAND TOTAL ALL WARRANTS FOR MAY 2015</b>			<b>\$324,004.56</b>

SYS DATE: 05/08/15  
FROM: 05/08/15

VILLAGE ON INDIAN HEAD PK  
A / P B O A R D L I S T  
REGISTER # 824

SYS TIME: 11:19  
[NB]

TO: 05/08/15

Friday May 08,2015

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACACIA ASSOCIATION PRFBND REF 3328	80-00-2310-000	05/08/15	22319	820.00	820.00
AMALGAMATED BANK OF CHICAGO 6/1/15 - #5438	40-95-6506-000	05/08/15	22320	61987.58	61987.58
AMERICAN WATER WORKS 5/1/15-4/30/16	ASSOCIAT02-85-6245-000	05/08/15	22321	196.00	196.00
AT&T 15-708246308004	01-92-6273-000 01-31-6273-000 02-85-6273-000 01-41-6273-000	05/08/15	22322	1196.63	890.02 145.19 48.48 52.20
15-708246316104	01-41-6273-000				60.74
CHICAGO METROPOLITAN 67930	AGENCY F01-11-6245-000	05/08/15	22323	36.46	36.46
CHRISTOPHER B. BURKE 122087	ENGINEER01-31-6252-112 02-85-6252-112 02-90-6252-112	05/08/15	22324	2500.00	1500.00 500.00 500.00
FULLER'S CAR WASH 3071	01-41-6230-000	05/08/15	22325	57.95	57.95
GALLS, AN ARAMARK COMPANY 003451504	01-41-6308-000	05/08/15	22326	134.11	134.11
IDVILLE 2876564	01-11-6247-000	05/08/15	22327	58.25	58.25
ILLINOIS ENVIRONMENTAL CWSTP 15/16	PROTEC02-85-6252-116	05/08/15	22328	1941.17	1941.17
L.O.C.I.S. 36349	01-21-6252-109	05/08/15	22329	2736.00	2736.00
MCAT 2015 DUES	01-41-6243-000	05/08/15	22330	750.00	750.00
NCPERS - IL IMRF 49890515	01-00-2010-000	05/08/15	22331	128.00	128.00
NORTHERN IL POLICE ALARM SYST	05/08/15	22332	400.00		

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
9940	01-41-6243-000				400.00
POSTMASTER 1STPRESRT 2015	01-21-6250-000	05/08/15	22333	220.00	220.00
RICHARD S ANDREWS 1/1-5/14 INS RE	01-92-6236-000	05/08/15	22334	2057.42	2057.42
SHANNON MAINTENANCE SERVICES 15-1068	01-51-6249-000	05/08/15	22335	225.00	225.00
SOUTH SUBURBAN MAJOR CRIMES 2015 DUES	01-41-6245-000	05/08/15	22336	1000.00	1000.00
SOUTHWEST CENTRAL DISPATCH MAY 205	01-41-6202-000 11-95-6202-000	05/08/15	22337	9654.74	6275.59 3379.15
THOMAS J. BRESCIA MAY 2015	01-92-6252-123	05/08/15	22338	850.00	850.00
TOCC 2015 SPRING CON	01-11-6243-000	05/08/15	22339	160.00	160.00
TOWN SQUARE PUBLICATIONS 042715	01-92-6216-000	05/08/15	22340	625.00	625.00
WATER ENVIRONMENT FEDERATION 9000315363	02-85-6245-000	05/08/15	22341	141.00	141.00
WEX BANK 40656168	01-41-6316-000	05/08/15	22342	1507.15	1507.15
** TOTAL CHECKS ISSUED				89382.46	
TOTAL FOR REGULAR CHECKS:				89,382.46	

SYS DATE: 05/13/15  
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VILLAGE ON INDIAN HEAD PK  
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SYS TIME: 12:47  
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TO: 05/13/15

Wednesday May 13, 2015

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANDERSON PEST SOLUTIONS		05/13/15	22343	256.38	
3340172	01-51-6249-000				53.04
3340173	01-51-6234-000				43.34
3341050	01-51-6249-000				125.00
3341112	01-51-6239-000				35.00
CAPITAL ONE COMMERCIAL		05/13/15	22344	19.70	
320609815099900	01-31-6338-000				19.70
CHICAGO BADGE COMPANY		05/13/15	22345	62.20	
13559	01-41-6308-000				62.20
CLEAN ADVANTAGE JANITORIAL &		05/13/15	22346	1361.04	
4326167	01-51-6251-000				1038.72
4326168	01-51-6251-000				322.32
COMMONWEALTH EDISON-PW		05/13/15	22347	1686.68	
0415-0219018167	10-95-6224-000				1673.58
0415-1551006057	10-95-6224-000				13.10
DESPLAINES VALLEY NEWS		05/13/15	22348	169.60	
10634	01-61-6254-000				169.60
EUGENE RICCIO		05/13/15	22349	44.99	
1563860001	02-00-2313-000				44.99
GALLS, AN ARAMARK COMPANY		05/13/15	22350	155.00	
003482013	01-41-6308-000				155.00
HINSDALE NURSERIES		05/13/15	22351	15.50	
1491867	01-31-6330-000				15.50
ILLINOIS DEPT OF PUBLIC HEALT		05/13/15	22352	80.00	
2 CODE BOOKS 15	01-31-6338-000				80.00
JUST YOUR TYPE		05/13/15	22353	720.00	
002507	01-92-6267-000				720.00
LAGRANGE HIGHLANDS SANITARY D		05/13/15	22354	20.00	
0515-936 SEWER	01-51-6239-000				20.00
MAVEN WAVE		05/13/15	22355	4510.00	
INV3296	01-92-6273-000				4510.00
METROPOLITAN ALLIANCE OF POLI		05/13/15	22356	76.15	
5/13	01-00-2017-000				76.15

SYS DATE: 05/13/15  
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VILLAGE ON INDIAN HEAD PK  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
NEENAH FOUNDRY COMPANY 115402	01-31-6328-100	05/13/15	22357	425.00	425.00
PAYCHEX, INC. 12975430	01-21-6252-109	05/13/15	22358	65.00	65.00
POSTMASTER 050415-#203	01-92-6267-000	05/13/15	22359	342.29	342.29
PRIORITY PRINT 20150736	01-92-6267-000	05/13/15	22360	524.50	524.50
RAY O'HERRON CO., INC. 1525599-IN 1526156-IN	01-41-6308-000 01-41-6308-000	05/13/15	22361	579.92	469.93 109.99
SHANNON MAINTENANCE SERVICES 15-1094	01-51-6234-000	05/13/15	22362	150.00	150.00
SHERIDAN PLUMBING, INC. 7749	02-90-6252-125 01-31-6272-000	05/13/15	22363	8219.50	4989.50 3230.00
UPS STORE 5196 5209 5254 5268 5656 5670 6069 6277 6326	02-85-6250-000 02-85-6250-000 02-85-6250-000 01-41-6250-000 01-21-6250-000 01-41-6250-000 01-41-6250-000 01-31-6250-000 01-41-6250-000	05/13/15	22364	171.99	28.84 10.33 10.33 30.99 8.73 9.41 14.40 43.73 15.23
WALGREENS DRUG STORE 05/15GIFT CARDS	01-92-6216-000	05/13/15	22365	75.00	75.00
WEX BANK 40655679	01-31-6316-000	05/13/15	22366	365.88	365.88
** TOTAL CHECKS ISSUED				20096.32	
TOTAL FOR REGULAR CHECKS:				20,096.32	



SYS DATE: 05/20/15  
 FROM: 05/20/15

VILLAGE ON INDIAN HEAD PK  
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SYS TIME: 14:28  
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TO: 05/20/15

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T 15-847734602505	11-95-6204-000	05/20/15	22367	343.89	343.89
CINCINNATI INSURANCE COMPANIE 400276186500000	01-00-2016-000	05/20/15	22368	53.10	53.10
CLEAN ADVANTAGE JANITORIAL & 4326043 4326044	01-51-6251-000 01-51-6251-000	05/20/15	22369	1355.76	1013.76 342.00
COMCAST CABLE 0515-8771201900	01-41-6273-000 01-92-6273-000	05/20/15	22370	137.85	68.93 68.92
GALLS, AN ARAMARK COMPANY 003509827	01-41-6345-000	05/20/15	22371	266.33	266.33
HINCKLEY SPRINGS 13754743 043015	01-41-6243-000	05/20/15	22372	291.71	291.71
ILLINOIS MUNICIPAL LEAGUE 061815-MANN 061815-METZ 061815-SCHEER	01-11-6243-000 01-11-6243-000 01-11-6243-000	05/20/15	22373	195.00	65.00 65.00 65.00
KONICA MINOLTA BUSINESS SOLUT 9001411487	01-21-6230-000	05/20/15	22374	218.62	218.62
RAY O'HERRON CO., INC. 1527106-IN	01-41-6308-000	05/20/15	22375	238.96	238.96
SPRINT 230000518-158	01-41-6273-000 01-31-6273-000 02-85-6273-000 01-92-6273-000	05/20/15	22376	623.46	313.69 54.93 138.19 116.65
STORINO RAMELLO & DURKIN 67029 67030	01-92-6252-118 01-92-6252-118	05/20/15	22377	8930.60	7627.10 1303.50
WEST CENTRAL CABLE AGENCY Q1 2015 PEG	01-00-4305-000	05/20/15	22378	1318.47	1318.47
WESTFIELD FORD 392702	01-41-6230-000	05/20/15	22379	2866.80	2866.80
** TOTAL CHECKS ISSUED				16840.55	
TOTAL FOR REGULAR CHECKS:				16,840.55	

	4/30/2015	\$ 1,366,873.60
Add Revenues:	\$ 159,607.62	
Less: Net increase in Accounts Receivable (water, etc.)	\$ (161,395.80)	
Equals May Cash Receipts		\$ 321,003.42
Less Expenses:	\$ 319,018.06	
Less: Net increase in Accounts Payable	\$ (4,986.50)	
Equals May Cash Disbursements		\$ (324,004.56)
	5/31/2015	\$ 1,363,872.46