

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF May 31, 2014

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>178,310.99</u>	<u>246,013.27</u>
WATER AND SEWER	<u>2,940.96</u>	<u>71,818.13</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>23,025.05</u>	<u>6,579.74</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>4,514.57</u>	<u>7,879.02</u>
SPECIAL PARKS	<u>116.00</u>	<u>-</u>
ROAD IMPROVEMENT BONDS	<u>-</u>	<u>9,500.00</u>
2009 BOND FUND	<u>6,811.47</u>	<u>23,370.50</u>
TOTALS	<u>215,719.04</u>	<u>365,160.66</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ (149,441.62)</u>

EXPENDITURES \$ 365,160.66

NET CHANGE IN ACCRUALS 687.03

DISBURSEMENTS PER
WARRANT LISTING \$ 365,847.69

31-May-14

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IPTIP	89,280.49	0.82	-	0.82	-	-	-	89,281.31
SBOC POLICE	4,081.47	-	-	-	-	-	-	4,081.47
SBOC REV	343,877.73	245,909.21	-	245,909.21	322,545.72	321,240.25	1,305.47	267,241.22
SBOC OPERATING	27,984.53	205,306.51	205,306.51	-	205,246.51	-	205,246.51	28,044.53
SBOC ST SHARED	866,702.67	79,718.78	-	79,718.78	24,211.72	-	24,211.72	922,209.73
SBOC PAYROLL	(1,446.17)	115,933.74	115,933.74	-	111,713.49	-	111,713.49	2,774.08
SBOC IMPACT FEES	7,000.00	-	-	-	-	-	-	7,000.00
SBOC BOND ACCT	196,966.03	6,811.47	-	6,811.47	23,370.50	-	23,370.50	180,407.00
SUB-TOTAL	1,534,446.75	653,680.53	321,240.25	332,440.28	687,087.94	321,240.25	342,477.19	1,501,039.34
LESS TRANS		321,240.25			321,240.25			
TOTAL	1,534,446.75	332,440.28	321,240.25	332,440.28	365,847.69	321,240.25	342,477.19	1,501,039.34
ACCRUAL ADJ		116,721.24			687.03			
TOTAL		215,719.04			365,160.66			

**BANK RECONCILIATION
MAY 2014**

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	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	
BANK BALANCE:	89,281.31	4,081.47	14,256.70	180,407.00	51,098.70	922,209.73	267,241.22	7,000.00	1,535,576.13
OUTSTANDING CHECKS	-	-	11,482.62	-	23,054.17	-	-	-	34,536.79
ADJUSTED BANK BALANCE	89,281.31	4,081.47	2,774.08	180,407.00	28,044.53	922,209.73	267,241.22	7,000.00	1,501,039.34
GENERAL	67,444.28	4,081.47	2,774.08	-	21,413.90	459,787.58	(333,217.61)	7,000.00	229,283.70
WATER & SEWER	38.06	-	-	-	1,544.95	138,645.64	419,970.07	-	560,198.72
MOTOR FUEL TAX	7,695.18	-	-	-	5,085.68	317,446.64	(110,843.90)	-	219,383.60
E911	7,398.29	-	-	-	-	6,329.87	(8,246.96)	-	5,481.20
SPECIAL PARKS	-	-	-	-	-	-	18,086.63	-	18,086.63
DEBT SERVICE	1,729.44	-	-	-	-	-	88,742.17	-	90,471.61
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	102,044.38	-	102,044.38
ROAD IMPROVEMENT	-	-	-	-	-	-	10,864.05	-	10,864.05
BOND ACCOUNT	-	-	-	180,407.00	-	-	-	-	180,407.00
TRUST & AGENCY	4,976.06	-	-	-	-	-	79,842.39	-	84,818.45
TOTAL BY BANK	89,281.31	4,081.47	2,774.08	180,407.00	28,044.53	922,209.73	267,241.22	7,000.00	1,501,039.34

MAY 2014 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH DEBITS			
IPBC		6236	\$22,171.72
AFLAC		2011	\$559.72
GUARDIAN DENTAL		2013	\$616.75
IMRF		6237	\$25,383.75
STATE BANK OF COUNTRYSIDE		6247	\$69.00
ICMA 457K		2200	\$2,040.00
PAYCHEX, INC.		2012	\$171.00
PAYCHEX, INC.		6252	\$104.50
PAYCHEX, INC.		6252	\$504.25
TOTAL ACH DEBITS			\$51,620.69
MANUALLY ENTERED CHECKS			
THE BANK OF NEW YORK MELLON		6521	\$23,370.50
TOTAL MANUALLY ENTERED CHECKS			\$23,370.50
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
5/2 Run	2-May		\$25,767.18
5/8 Run	8-May		\$32,252.26
5/14 Run	14-May		\$10,671.08
5/23 Run	23-May		\$101,744.85
5/30 Run	30-May		\$9,487.39
TOTAL CHECK RUNS			\$179,922.76
TOTAL ALL NON-PAYROLL EXPENSES			\$254,913.95
PAYROLL			
	5/14/2014		\$38,347.65
	5/28/2014		\$38,130.29
TOTAL PAYROLL			\$76,477.94
TAXES			
	5/14/2014		\$17,438.19
	5/28/2014		\$17,017.61
TOTAL TAXES			\$34,455.80
GRAND TOTAL ALL WARRANTS FOR MAY 2014			\$365,847.69

SYS DATE: 05/02/14
FROM: 05/02/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 776

SYS TIME: 11:20
[NB]

TO: 05/02/14

Friday May 02, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALLY, INC 13008	01-51-6251-000	05/02/14	21314	1130.00	1130.00
AMERICAN PUBLIC WORKS ASSN 2014/15-50473	01-31-6245-000	05/02/14	21315	189.00	189.00
AMERICAN WATER WORKS ASSOCIAT 7000768874	02-85-6245-000	05/02/14	21316	191.00	191.00
BAKER TILLY VIRCHOW KRAUSE LL BT724853	01-92-6278-000 02-92-6278-000	05/02/14	21317	7200.00	4968.00 2232.00
CDW GOVERNMENT, INC. LK03104	01-21-6426-000 01-41-6426-000	05/02/14	21318	337.60	168.80 168.80
ILLINOIS DEPT OF AGRICULTURE 2014CARLSON 2014MCCONAUGHY	01-31-6245-000 01-31-6245-000	05/02/14	21319	40.00	20.00 20.00
ILLINOIS ENVIRONMENTAL PROTEC 1415 CWSTP	02-85-6252-116	05/02/14	21320	1991.33	1991.33
ILLINOIS ENVIRONMENTAL PROTEC 1415-79515671	02-85-6245-000	05/02/14	21321	10.00	10.00
L.O.C.I.S. 35330	01-21-6252-109	05/02/14	21322	2736.00	2736.00
MCAT 2014	01-41-6243-000	05/02/14	21323	750.00	750.00
NCPERS - IL IMRF 49890514	01-00-2010-000	05/02/14	21324	144.00	144.00
NORTHERN IL POLICE ALARM SYST 9384	01-41-6243-000	05/02/14	21325	400.00	400.00
POSTMASTER 1STPRE2014-203	01-21-6250-000	05/02/14	21326	220.00	220.00
SOUTHWEST CENTRAL DISPATCH MAY 2014	01-41-6202-000 11-95-6202-000	05/02/14	21327	9419.25	5651.55 3767.70

THOMAS J. BRESCIA

05/02/14

21328

850.00

SYS DATE: 05/02/14
FROM: 05/02/14
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MAY 2014	01-92-6252-123				850.00
THOMPSON ELEVATOR INSP. SERVI 14-1396	01-55-6252-111	05/02/14	21329	43.00	43.00
WATER ENVIRONMENT FEDERATION 9000251104	02-85-6245-000	05/02/14	21330	116.00	116.00
** TOTAL CHECKS ISSUED				25767.18	
TOTAL FOR REGULAR CHECKS:				25,767.18	

SYS DATE: 05/08/14
FROM: 05/08/14

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REGISTER # 777

SYS TIME: 09:37
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 282336	05/08/14 01-41-6338-000	21331	29.50	29.50
AMERICAN BODY COMPANY, INC SAF5582	05/08/14 01-31-6230-000	21332	24.50	24.50
AT&T 14-708246308004	05/08/14 01-92-6273-000 01-31-6273-000 02-85-6273-000 01-41-6273-000	21333	1684.87	1223.29 181.59 97.57 133.36
14-708246316104	01-41-6273-000			49.06
CHICAGO COMMUNICATIONS, LLC. 259687 259688	05/08/14 01-41-6230-000 01-41-6230-000	21334	602.02	325.00 277.02
COMMONWEALTH EDISON-PW 0414-0219018167 0414-1551006057	05/08/14 10-95-6224-000 10-95-6224-000	21335	1547.24	1535.37 11.87
DAN FARRELL 0206466002	05/08/14 02-00-2313-000	21336	58.87	58.87
DON MORRIS ARCHITECTS P.C. APRIL 2014	05/08/14 01-55-6252-106 01-55-6252-110 01-55-6252-121	21337	610.00	150.00 50.00 410.00
FREEWAY FORD 441951	05/08/14 02-85-6332-000	21338	55.06	55.06
ILLCO, INC. 2345005	05/08/14 02-85-6324-000	21339	21.98	21.98
ILMO PRODUCTS CO 00599074	05/08/14 01-41-6345-000	21340	74.00	74.00
KATHLEEN MC AFEE 0206466002	05/08/14 02-00-2313-000	21341	85.31	85.31
KIESLER'S POLICE SUPPLY, INC. 0728355	05/08/14 01-41-6308-000	21342	119.96	119.96
LAGRANGE HIGHLANDS SANITARY D 0514-936SEWER	05/08/14 01-51-6239-000	21343	20.00	20.00

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LAWRENCE KING 041154002	02-00-2313-000	05/08/14	21344	211.99	211.99
RAY O'HERRON CO., INC. 1424386-IN 1424387-IN 1424426-IN	01-41-6308-000 01-41-6308-000 01-41-6308-000	05/08/14	21345	567.89	327.92 129.99 109.98
STANDARD & POORS 10345491	52-95-6252-108	05/08/14	21346	9500.00	9500.00
STEPHENS PLUMBING AND HEATING 154065	02-85-6256-000	05/08/14	21347	439.50	439.50
STORINO RAMELLO & DURKIN 63841 64129 64130	01-92-6252-118 01-92-6252-118 01-92-6252-118	05/08/14	21348	13794.45	6072.20 166.30 7555.95
WEST CENTRAL CABLE AGENCY Q1 2014 ATT PEG	01-00-4305-000	05/08/14	21349	1296.37	1296.37
WEX BANK 36587646	01-41-6316-000	05/08/14	21350	1314.11	1314.11
WEX BANK 36639380	01-31-6316-000	05/08/14	21351	194.64	194.64
** TOTAL CHECKS ISSUED				32252.26	
TOTAL FOR REGULAR CHECKS:				32,252.26	

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

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
AMERICAN PUBLIC WORKS ASSOCIA 052914 SEMINAR	05/14/14 01-31-6243-000	21352	35.00	35.00
CDW GOVERNMENT, INC. LQ17101	05/14/14 01-21-6426-000 01-41-6426-000	21353	2385.03	1192.52 1192.51
CHICAGO BADGE COMPANY 12868	05/14/14 01-41-6308-000	21354	120.52	120.52
CINCINNATI INSURANCE COMPANIE 400204457800000	05/14/14 01-00-2016-000	21355	53.10	53.10
DELL MARKETING L.P. XJDJ7D4K7	05/14/14 01-21-6426-000 01-41-6426-000	21356	6477.66	3238.83 3238.83
GALLS, AN ARAMARK COMPANY 000633573 000837296 001288391 001400693 001522168 001689183	05/14/14 01-41-6308-000 01-41-6308-000 01-41-6308-000 01-41-6308-000 01-41-6308-000 01-41-6308-000	21357	62.86	64.49 51.00- 53.84 48.45- 73.97 29.99-
IRMA CREDIT0001699 IVC0008987 SALES0013302	05/14/14 01-92-6274-000 01-31-6243-000 01-92-6274-000	21358	299.20	2460.80- 260.00 2500.00
KONICA MINOLTA BUSINESS SOLUT 9000571161	05/14/14 01-21-6230-000	21359	93.12	93.12
METROPOLITAN ALLIANCE OF POLI 5/14	05/14/14 01-00-2017-000	21360	76.15	76.15
PAYCHEX, INC. 11543280	05/14/14 01-21-6252-109	21361	65.00	65.00
POSTMASTER 20140507-203	05/14/14 01-92-6267-000	21362	457.00	457.00
PRIORITY PRINT 3159	05/14/14 01-92-6267-000	21363	524.50	524.50
RAY O'HERRON CO., INC.	05/14/14	21364	21.94	

SYS DATE: 05/14/14
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
1425280-IN	01-41-6308-000				151.93
1426999-CM	01-41-6308-000				129.99-
** TOTAL CHECKS ISSUED				10671.08	
TOTAL FOR REGULAR CHECKS:				10,671.08	

SYS DATE: 05/14/14

INDIAN HEAD PARK

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
=====

PAYABLE TO CHECK DATE CHECK NO AMOUNT FUND REG#
INV NO GL NO DESCRIPTION DISTR
=====

THE BANK OF NEW YORK MELLON 05/02/14 1003 23370.50 53 798
INT 06-2014 53-95-6521-000 23370.50

** TOTAL MANUAL CHECKS LISTED 23370.50

** TOTAL OF ALL LISTED CHECKS 34041.58

SYS DATE: 05/23/14
 FROM: 05/23/14

INDIAN HEAD PARK
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SYS TIME: 10:26
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALLY, INC 13014	01-51-6249-000	05/23/14	21365	245.00	245.00
ANDERSON PEST SOLUTIONS 2908346	01-51-6249-000	05/23/14	21366	256.38	53.04
2908347	01-51-6234-000				43.34
2909309	01-51-6249-000				125.00
2909374	01-51-6239-000				35.00
ANDROMEDA TECHNOLOGY SOLUTION 55526	01-41-6230-000 01-21-6230-000	05/23/14	21367	335.00	167.50 167.50
AT&T 14-847734602505	11-95-6204-000	05/23/14	21368	343.62	343.62
BLUDER'S TREE SERVICE, INC. 3088	01-31-6275-000	05/23/14	21369	125.00	125.00
CARDMEMBER SERVICE 4/12-5/14/14	01-31-6273-000 01-41-6247-000 01-92-6273-000 01-21-6410-000	05/23/14	21370	251.74	90.80 92.00 58.95 9.99
CHARLES SEBELA 0721103801	02-00-2313-000	05/23/14	21371	36.12	36.12
CHICAGO COMMUNICATIONS, LLC. 260379	01-41-6230-000	05/23/14	21372	132.02	132.02
CHRISTOPHER B. BURKE 115966	01-31-6252-112 02-85-6252-112 02-90-6252-112	05/23/14	21373	43278.80	1500.00 500.00 500.00
115973	01-31-6252-112				40778.80
CITY OF COUNTRYSIDE APRIL 2014	02-85-6352-000	05/23/14	21374	36926.50	36926.50
COMMONWEALTH EDISON-PW 0514-1647066083	02-85-6317-000	05/23/14	21375	222.50	222.50
DESPLAINES VALLEY NEWS 051414	01-21-6342-000	05/23/14	21376	15.00	15.00

SYS DATE: 05/23/14 INDIAN HEAD PARK SYS TIME: 10:26
 FROM: 05/23/14 A / P B O A R D L I S T [NB]
 REGISTER # 779
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
13754743 050114	01-41-6243-000			145.73
HINSDALE NURSERIES 1460294	05/23/14 01-31-6348-000	21378	318.00	318.00
J & L ELECTRONIC SERVICE, INC 87783G	05/23/14 01-51-6249-000	21379	315.00	315.00
KIEFT BROTHERS INC 201680	05/23/14 01-31-6322-000	21380	1009.80	1009.80
LAGRANGE LOCK & SAFE 18605	05/23/14 01-51-6249-000	21381	28.30	28.30
MIKE SPENCER 13/14 PLOWING	05/23/14 10-95-6252-129	21382	1462.50	1462.50
NATIONAL SEED 545154SI	05/23/14 01-31-6322-000	21383	519.70	519.70
NEXTEL COMMUNICATIONS 230000518-146	05/23/14 01-41-6273-000 01-31-6273-000 02-85-6273-000 01-92-6273-000	21384	531.01	312.20 54.54 74.61 89.66
OPTIMAL CONSTRUCTION SERVICES 14-156	05/23/14 01-51-6234-000	21385	3340.00	3340.00
PRAIRIE MATERIAL 885538333	05/23/14 01-31-6328-100	21386	76.00	76.00
RAY O'HERRON CO., INC. 1428499-IN 1428501-IN 1428502-IN	05/23/14 01-41-6308-000 01-41-6308-000 01-41-6308-000	21387	797.82	255.89 159.99 381.94
SECURE ELECTRONICS, INC. 2665	05/23/14 01-41-6230-000	21388	200.00	200.00
SOUTHWEST CENTRAL DISPATCH JUNE 2014	05/23/14 01-41-6202-000 11-95-6202-000	21389	9419.25	5651.55 3767.70
SUBURBAN LABORATORIES, INC. 111906	05/23/14 02-85-6252-116	21390	65.00	65.00

TAMELING INDUSTRIES INC

05/23/14

21391

186.00

SYS DATE: 05/23/14
FROM: 05/23/14
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INDIAN HEAD PARK
A / P B O A R D L I S T
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
0093509-IN	01-31-6330-000				186.00
TURTLE WAX CAR WASH A/R 11005	01-41-6230-000	05/23/14	21392	26.25	26.25
VULCAN MATERIALS 30600247 30600248	01-31-6330-000 01-31-6330-000	05/23/14	21393	40.52	27.09 13.43
WEST SUBURBAN CHAMBER OF COMM 13810	01-11-6243-000	05/23/14	21394	60.00	60.00
WEX BANK 36736522	01-31-6316-000	05/23/14	21395	216.09	216.09
WEX BANK 36746730	01-41-6316-000	05/23/14	21396	820.20	820.20
** TOTAL CHECKS ISSUED				101744.85	
TOTAL FOR REGULAR CHECKS:				101,744.85	

SYS DATE: 05/30/14
FROM: 05/30/14

INDIAN HEAD PARK
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REGISTER # 780

SYS TIME: 09:54
[NB]

TO: 05/30/14

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 284380	01-21-6338-000	05/30/14	21397	29.50	29.50
AT&T LONG DISTANCE 0514-857615645	01-92-6273-000	05/30/14	21398	1.68	1.68
CHASE CARD SERVICES 0421-0520 2014	01-21-6250-000 02-85-6250-000	05/30/14	21399	1230.60	1132.60 98.00
CHRISTOPHER B. BURKE 115975	02-85-6252-112	05/30/14	21400	6339.00	6339.00
GALLS, AN ARAMARK COMPANY 511979181	01-41-6332-000	05/30/14	21401	51.48	51.48
JUST YOUR TYPE 002504	01-92-6267-000	05/30/14	21402	480.00	480.00
METROPOLITAN ALLIANCE OF POLI 5/28	01-00-2017-000	05/30/14	21403	76.15	76.15
RUNCO OFFICE SUPPLY 576150-0	01-41-6338-000 01-21-6338-000	05/30/14	21404	65.98	49.00 16.98
SOUTH SUBURBAN ASSN OF CHIEFS 2014	01-41-6245-000	05/30/14	21405	50.00	50.00
SOUTH SUBURBAN MAJOR CRIMES T 2014	01-41-6245-000	05/30/14	21406	1000.00	1000.00
SUBURBAN LIFE MEDIA 2014-133197	01-21-6342-000	05/30/14	21407	38.00	38.00
WEST SUBURBAN CHIEFS OF POLIC 2014-15	01-41-6245-000	05/30/14	21408	50.00	50.00
WEST SUBURBAN DETECTIVES ASSO 2014	01-41-6243-000	05/30/14	21409	75.00	75.00
** TOTAL CHECKS ISSUED				9487.39	
TOTAL FOR REGULAR CHECKS:				9,487.39	

	4/30/2014	\$ 1,534,446.75
Add Revenues:	\$ 215,719.04	
Less: Net increase in Accounts Receivable (water, etc.)	\$ (116,721.24)	
Equals May Cash Receipts		\$ 332,440.28
Less Expenses:	\$ 365,160.66	
Less: Net increase in Accounts Payable	\$ (687.03)	
Equals May Cash Disbursements		\$ (365,847.69)
	5/31/2014	\$ 1,501,039.34