

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF March 31, 2014

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>422,647.55</u>	<u>142,120.11</u>
WATER AND SEWER	<u>1,580.68</u>	<u>106,211.22</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>7,735.48</u>	<u>5,102.77</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>4,285.22</u>	<u>343.62</u>
SPECIAL PARKS	<u>10,088.12</u>	<u>-</u>
ROAD IMPROVEMENT BONDS	<u>-</u>	<u>-</u>
2009 BOND FUND	<u>3,206.55</u>	<u>-</u>
TOTALS	<u>449,543.60</u>	<u>253,777.72</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ 195,765.88</u>

EXPENDITURES \$ 253,777.72

NET CHANGE IN ACCRUALS 2,775.33

DISBURSEMENTS PER
WARRANT LISTING \$ 256,553.05

31-Mar-14

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IPTIP	89,278.15	1.33	-	1.33	-	-	-	89,279.48
SBOC POLICE	4,081.47	-	-	-	-	-	-	4,081.47
SBOC REV	375,835.74	370,295.30		370,295.30	231,800.97	230,588.98	1,211.99	514,330.07
SBOC OPERATING	27,984.53	123,644.21	123,644.22	(0.01)	123,644.21	-	123,644.21	27,984.53
SBOC ST SHARED	783,303.13	93,323.71	-	93,323.71	24,211.72	-	24,211.72	852,415.12
SBOC PAYROLL	55.07	106,944.76	106,944.76	-	107,485.13	-	107,485.13	(485.30)
SBOC IMPACT FEES	7,000.00	-	-	-	-	-	-	7,000.00
SBOC BOND ACCT	109,578.57	3,206.55	-	3,206.55	-	-	-	112,785.12
SUB-TOTAL	1,397,116.66	697,415.86	230,588.98	466,826.88	487,142.03	230,588.98	256,553.05	1,607,390.49
LESS TRANS		230,588.98			230,588.98			
TOTAL	1,397,116.66	466,826.88	230,588.98	466,826.88	256,553.05	230,588.98	256,553.05	1,607,390.49
ACCRUAL ADJ		17,283.28			2,775.33			
TOTAL		449,543.60			253,777.72			

**BANK RECONCILIATION
MAR 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:	89,279.48	4,081.47	3,984.90	112,785.12	72,215.93	852,415.12	514,330.07	7,000.00	1,656,092.09
OUTSTANDING CHECKS	-	-	4,470.20	-	44,231.40	-	-	-	48,701.60
ADJUSTED BANK BALANCE	89,279.48	4,081.47	(485.30)	112,785.12	27,984.53	852,415.12	514,330.07	7,000.00	1,607,390.49
GENERAL	67,442.45	4,081.47	(485.30)	-	21,353.90	412,255.89	(64,218.66)	7,000.00	447,429.75
WATER & SEWER	38.06	-	-	-	1,544.95	145,490.12	363,934.64	-	511,007.77
MOTOR FUEL TAX	7,695.18	-	-	-	5,085.68	288,339.24	(86,775.02)	-	214,345.08
E911	7,398.29	-	-	-	-	6,329.87	(5,441.68)	-	8,286.48
SPECIAL PARKS	-	-	-	-	-	-	17,837.80	-	17,837.80
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	-	-	-	112,785.12	-	-	-	-	112,785.12
TRUST & AGENCY	4,976.06	-	-	-	-	-	77,842.39	-	82,818.45
TOTAL BY BANK	89,279.48	4,081.47	(485.30)	112,785.12	27,984.53	852,415.12	514,330.07	7,000.00	1,607,390.49

MARCH 2014 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH DEBITS			
IPBC		6236	\$22,171.72
AFLAC		2011	\$535.24
GUARDIAN DENTAL		2013	\$616.75
IMRF		6237	\$18,714.31
STATE BANK OF COUNTRYSIDE		6247	\$60.00
ICMA 457K		2200	\$2,040.00
PAYCHEX, INC.		6252	\$104.50
PAYCHEX, INC.		6252	\$435.87
TOTAL ACH DEBITS			\$44,678.39
MANUALLY ENTERED CHECKS			
TOTAL MANUALLY ENTERED CHECKS			\$0.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
3/7 Run	7-Mar		\$46,861.41
3/21 Run	21-Mar		\$16,637.66
3/28 Run	28-Mar		\$41,430.83
TOTAL CHECK RUNS			\$104,929.90
TOTAL ALL NON-PAYROLL EXPENSES			\$149,608.29
PAYROLL			
	3/5/2014		\$35,610.09
	3/19/2014		\$38,435.18
TOTAL PAYROLL			\$74,045.27
TAXES			
	3/5/2014		\$16,003.76
	3/19/2014		\$16,895.73
TOTAL TAXES			\$32,899.49
GRAND TOTAL ALL WARRANTS FOR MAR 2014			\$256,553.05

SYS DATE: 03/07/14
FROM: 03/07/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 768
Friday March 7, 2014

SYS TIME: 09:14
[NB]

TO: 03/07/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMERICAN BODY COMPANY, INC WI011946	01-31-6230-000	03/07/14	21125	1126.55	1126.55
BILL FARAGO 0487261004	02-00-2313-000	03/07/14	21126	160.37	160.37
CAPITAL ONE COMMERCIAL 320602314094217	01-31-6322-000	03/07/14	21127	106.92	106.92
CITY OF COUNTRYSIDE JAN 2014	02-85-6352-000	03/07/14	21128	37778.12	37778.12
COMMONWEALTH EDISON-PW 0214-1647066083 0214-8766494006	02-85-6317-000 02-85-6317-000	03/07/14	21129	615.19	487.70 127.49
DON MORRIS ARCHITECTS P.C. FEB 2014	01-55-6252-110 01-55-6252-121 01-55-6252-106	03/07/14	21130	595.00	100.00 295.00 200.00
FOSTER & SONS FIRE EXTINGUISH 72695 72696 72697 72698 72865	01-51-6234-000 01-51-6249-000 02-85-6256-000 01-51-6239-000 01-51-6234-000	03/07/14	21131	353.76	103.50 41.25 25.25 45.00 138.76
INTERSTATE BATTERY SYSTEM 57565498 57565499	01-31-6230-000 01-31-6230-000	03/07/14	21132	59.99	39.99 20.00
J.C. SCHULZ ENTERPRISES, INC. 0000307327	01-31-6330-000	03/07/14	21133	214.40	214.40
METROPOLITAN ALLIANCE OF POLI 3/5	01-00-2017-000	03/07/14	21134	76.15	76.15
NICOR 0214-6461440000	02-85-6317-000	03/07/14	21135	208.66	208.66
PETTY CASH 8/20/13-3/6/14	01-21-6338-000 01-21-6250-000 02-85-6250-000 01-41-6250-000	03/07/14	21136	199.45	122.82 6.11 33.80 12.60

SYS DATE: 03/07/14
FROM: 03/07/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 768
Friday March 7, 2014

SYS TIME: 09:14
[NB]

TO: 03/07/14

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-41-6338-000				24.12
PRAXAIR DISTRIBUTION INC 48646246	01-31-6228-000	03/07/14	21137	83.80	83.80
PRIORITY PRINT 2948	01-92-6267-000	03/07/14	21138	524.50	524.50
RANDALL J. CROAK 030614	01-55-6252-122	03/07/14	21139	250.00	250.00
SAFETY-KLEEN CORPORATION 62902143	01-31-6228-000	03/07/14	21140	301.65	301.65
SHANNON ENTERPRISES 861379.	01-31-6230-000	03/07/14	21141	595.00	595.00
SHAW MEDIA 899755	01-61-6254-000	03/07/14	21142	405.72	405.72
SIUE 2014 CCCDI	02-85-6245-000	03/07/14	21143	15.00	15.00
THOMAS J. BRESCIA MARCH 2014	01-92-6252-123	03/07/14	21144	850.00	850.00
TIMOTHY DOWNES 3295 P BOND REF	80-00-2310-000	03/07/14	21145	800.00	800.00
TYCO INTEGRATED SECURITY 21117317	01-31-6273-000	03/07/14	21146	35.51	35.51
WCMC 0007718-IN	01-92-6236-000	03/07/14	21147	647.67	647.67
WISCONSIN INDUSTRIAL PRODUCTS 131109	02-85-6334-000	03/07/14	21148	858.00	858.00
** TOTAL CHECKS ISSUED				46861.41	
TOTAL FOR REGULAR CHECKS:				46,861.41	

SYS DATE: 03/21/14
FROM: 03/21/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 769
Friday March 21, 2014

SYS TIME: 07:36
[NB]

TO: 03/21/14

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 277329	03/21/14 02-85-6338-000 01-41-6338-000 01-31-6338-000	21149	99.63	31.97 38.16 29.50
ALLY, INC 12976	03/21/14 01-51-6251-000	21150	1130.00	1130.00
AMERIGAS PROPANE LP 3026932561	03/21/14 02-85-6316-000	21151	126.00	126.00
ANDERSON PEST SOLUTIONS 2841782 2841783 2842880	03/21/14 01-51-6249-000 01-51-6234-000 01-51-6239-000	21152	131.38	53.04 43.34 35.00
ASSOCIATED TECHNICAL SERVICES 24692	03/21/14 02-85-6279-000	21153	649.00	649.00
AT&T 14-708246308002 14-708246316102 14-847734602503	03/21/14 01-92-6273-000 01-31-6273-000 02-85-6273-000 01-41-6273-000 01-41-6273-000 11-95-6204-000	21154	2380.41	1682.18 168.62 110.28 32.16 43.55 343.62
CHICAGO BADGE COMPANY 12763	03/21/14 01-41-6308-000	21155	107.72	107.72
CHRISTOPHER B. BURKE 115041	03/21/14 01-31-6252-112 02-85-6252-112 02-90-6252-112	21156	2500.00	1500.00 500.00 500.00
CINCINNATI INSURANCE COMPANIE 400192497400000	03/21/14 01-00-2016-000	21157	53.10	53.10
COMMONWEALTH EDISON-PW 0214-0219018167 0214-1551006057	03/21/14 10-95-6224-000 10-95-6224-000	21158	1532.77	1520.82 11.95
FOSTER & SONS FIRE EXTINGUISH 73183	03/21/14 02-85-6256-000	21159	130.50	130.50
GENE'S TIRE SERVICE	03/21/14	21160	25.50	

SYS DATE: 03/21/14
FROM: 03/21/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 769
Friday March 21, 2014

SYS TIME: 07:36
[NB]

TO: 03/21/14

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
106718	01-31-6230-000				25.50
ILLCO, INC. 2342193	03/21/14 01-51-6314-000		21161	12.50	12.50
IMPERIAL KITCHEN & BATHS, INC PERMIT/BOND REF	03/21/14 80-00-2310-000 01-00-4503-000		21162	1500.00	1000.00 500.00
K & S SPRINKLERS INC 101343	03/21/14 01-51-6234-000 01-51-6249-000		21163	75.00	37.50 37.50
LAGRANGE HIGHLANDS SANITARY D 03-14 936 SEWER	03/21/14 01-51-6239-000		21164	20.00	20.00
NEXTEL COMMUNICATIONS 230000518-144	03/21/14 01-41-6273-000 01-31-6273-000 02-85-6273-000 01-92-6273-000		21165	508.42	311.94 75.09 74.51 46.88
PAYCHEX, INC. 11303349	03/21/14 01-21-6252-109		21166	65.00	65.00
PHILLIPS FLOWERS 0007272	03/21/14 01-92-6216-000		21167	93.90	93.90
RAY O'HERRON CO., INC. 1411093-IN 1411095-IN 1411206-IN 1412852-IN 1413063-IN 1413077-CM	03/21/14 01-41-6308-000 01-41-6308-000 01-41-6243-000 01-41-6308-000 01-41-6308-000 01-41-6308-000		21168	880.70	31.99 119.93 455.00 132.93 199.84 58.99-
RECCO TOOL & SUPPLY 69849	03/21/14 02-85-6346-000		21169	99.00	99.00
RUNCO OFFICE SUPPLY 569418-0 569475-0 570214-0	03/21/14 01-41-6338-000 02-85-6338-000 01-31-6338-000		21170	96.44	33.75 5.44 57.25
RUSH TRUCK CENTERS OF ILLINOI 13203914	03/21/14 01-31-6332-000		21171	39.40	39.40

SYS DATE: 03/21/14

INDIAN HEAD PARK

SYS TIME: 07:36

FROM: 03/21/14

A / P B O A R D L I S T

[NB]

REGISTER # 769

TO: 03/21/14

Friday March 21, 2014

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
0721104201	02-00-2313-000				1.87
SUBURBAN LABORATORIES, INC. 110233	02-85-6252-116	03/21/14	21173	65.00	65.00
TRAFFIC CONTROL & PROTECTION, 79436	01-31-6330-000	03/21/14	21174	68.30	68.30
TURTLE WAX CAR WASH A/R 10947	01-41-6230-000	03/21/14	21175	47.50	47.50
WEX BANK 36105582	01-41-6316-000	03/21/14	21176	2632.03	2632.03
WEX BANK 36100197	01-31-6316-000	03/21/14	21177	1566.59	1566.59
** TOTAL CHECKS ISSUED				16637.66	
TOTAL FOR REGULAR CHECKS:				16,637.66	

SYS DATE: 03/28/14
FROM: 03/28/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 770

SYS TIME: 12:37
[NB]

TO: 03/28/14

Friday March 28, 2014

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO	03/28/14	21178	176.43	
277815	01-41-6338-000			15.09
278731	01-41-6338-000			29.50
279482	01-41-6338-000			131.84
ARRP TRUCKING & HAULING, INC.	03/28/14	21179	1000.00	
PERF BOND REF	80-00-2310-000			1000.00
AT&T LONG DISTANCE	03/28/14	21180	2.09	
0314-857615645	01-92-6273-000			2.09
CARDMEMBER SERVICE	03/28/14	21181	84.92	
2/13-3/12/14	01-21-6410-000			9.99
	01-31-6332-000			49.93
	01-31-6243-000			25.00
CHICAGO BADGE COMPANY	03/28/14	21182	89.82	
12790	01-41-6308-000			89.82
CITY OF COUNTRYSIDE	03/28/14	21183	36285.09	
FEB 2014	02-85-6352-000			36285.09
GALLS, AN ARAMARK COMPANY	03/28/14	21184	23.20	
001726641	01-41-6308-000			23.20
IDVILLE	03/28/14	21185	25.05	
2676939	01-41-6338-000			25.05
ILLINOIS FIRE & POLICE COMMIS	03/28/14	21186	20.00	
22014	01-81-6338-000			20.00
KONICA MINOLTA BUSINESS SOLUT	03/28/14	21187	253.83	
228212945	01-21-6230-000			253.83
LAGRANGE LOCK & SAFE	03/28/14	21188	81.00	
09001	01-41-6345-000			81.00
METROPOLITAN ALLIANCE OF POLI	03/28/14	21189	76.15	
3/19	01-00-2017-000			76.15
McCOOK POLICE DEPARTMENT	03/28/14	21190	100.00	
MCPD-0010	01-41-6243-000			100.00
NCPERS - IL IMRF	03/28/14	21191	144.00	
49890414	01-00-2010-000			144.00

SYS DATE: 03/28/14
FROM: 03/28/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 770
Friday March 28, 2014

SYS TIME: 12:37
[NB]

TO: 03/28/14

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
PERF BOND REF	80-00-2310-000				1000.00
P.F. PETTIBONE & CO 30254	01-41-6308-000	03/28/14	21193	17.00	17.00
POSTMASTER 030514-ACCT203	01-92-6267-000	03/28/14	21194	457.00	457.00
PRIORITY PRINT 3019	01-92-6267-000	03/28/14	21195	329.00	329.00
SALSBURY INDUSTRIES 1310682	01-41-6338-000	03/28/14	21196	11.00	11.00
SHEILA HAYES MARCH 2014	01-21-6252-108	03/28/14	21197	595.00	595.00
TALLGRASS SYSTEMS LTD 066123-A	01-41-6230-000	03/28/14	21198	560.25	560.25
ZEE MEDICAL INC. 100-057496	01-41-6345-000	03/28/14	21199	100.00	100.00
** TOTAL CHECKS ISSUED				41430.83	
TOTAL FOR REGULAR CHECKS:				41,430.83	

	3/1/2014	\$ 1,397,116.66
Add Revenues:	\$ 449,543.60	
Less: Net increase in Accounts Receivable (water, etc.)	\$ (17,283.28)	
Equals March Cash Receipts		\$ 466,826.88
Less Expenses:	\$ 253,777.72	
Less: Net increase in Accounts Payable	\$ (2,775.33)	
Equals March Cash Disbursements		\$ (256,553.05)
	3/31/2014	\$ 1,607,390.49