

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF January 31, 2014

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>144,602.98</u>	<u>243,054.03</u>
WATER AND SEWER	<u>244,250.80</u>	<u>134,301.93</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>9,531.45</u>	<u>45,857.45</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>9,112.19</u>	<u>18,766.73</u>
SPECIAL PARKS	<u>67.39</u>	<u>-</u>
ROAD IMPROVEMENT BONDS	<u>-</u>	<u>-</u>
2009 BOND FUND	<u>6,807.78</u>	<u>-</u>
TOTALS	<u>414,372.59</u>	<u>441,980.14</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ (27,607.55)</u>

EXPENDITURES \$ 441,980.14

NET CHANGE IN ACCRUALS (123.81)

DISBURSEMENTS PER
WARRANT LISTING \$ 441,856.33

31-Jan-14

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IPTIP	89,276.27	1.06	-	1.06	-	-	-	89,277.33
SBOC POLICE	4,081.47	-	-	-	-	-	-	4,081.47
SBOC REV	453,501.57	82,183.84	-	82,183.84	418,679.93	417,463.44	1,216.49	117,005.48
SBOC WATER GRANT	12,153.87	20.00	-	20.00	650.00	-	650.00	11,523.87
SBOC OPERATING	27,984.53	278,550.26	278,550.26	-	278,550.26	-	278,550.26	27,984.53
SBOC ST SHARED	691,479.80	94,099.78	-	94,099.78	24,211.72	-	24,211.72	761,367.86
SBOC PAYROLL	(907.90)	138,913.18	138,913.18	-	137,227.86	-	137,227.86	777.42
SBOC IMPACT FEES	7,000.00	-	-	-	-	-	-	7,000.00
SBOC BOND ACCT	97,763.95	6,807.78	-	6,807.78	-	-	-	104,571.73
SUB-TOTAL	1,382,333.56	600,575.90	417,463.44	183,112.46	859,319.77	417,463.44	441,856.33	1,123,589.69
LESS TRANS		417,463.44			417,463.44			
TOTAL	1,382,333.56	183,112.46	417,463.44	183,112.46	441,856.33	417,463.44	441,856.33	1,123,589.69
ACCRUAL ADJ		(231,260.13)			(123.81)			
TOTAL		414,372.59			441,980.14			

**BANK RECONCILIATION
JAN 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 WATER MAIN GRANT	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	02-00-1019-000	01-00-1015-000	
BANK BALANCE:	89,277.33	4,081.47	5,667.05	104,571.73	113,063.19	761,367.86	117,005.48	11,523.87	7,000.00	1,213,557.98
OUTSTANDING CHECKS	-	-	4,889.63	-	85,078.66	-	-	-	-	89,968.29
ADJUSTED BANK BALANCE	89,277.33	4,081.47	777.42	104,571.73	27,984.53	761,367.86	117,005.48	11,523.87	7,000.00	1,123,589.69
GENERAL	67,440.30	4,081.47	777.42	-	21,353.90	330,498.74	(311,880.48)	-	7,000.00	119,271.35
WATER & SEWER	38.06	-	-	-	1,544.95	152,334.60	235,486.11	11,523.87	-	400,927.59
MOTOR FUEL TAX	7,695.18	-	-	-	5,085.68	272,204.65	(75,765.16)	-	-	209,220.35
E911	7,398.29	-	-	-	-	6,329.87	(38,013.08)	-	-	(24,284.92)
SPECIAL PARKS	-	-	-	-	-	-	14,385.10	-	-	14,385.10
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	-	-	-	104,571.73	-	-	-	-	-	104,571.73
TRUST & AGENCY	4,976.06	-	-	-	-	-	81,642.39	-	-	86,618.45
TOTAL BY BANK	89,277.33	4,081.47	777.42	104,571.73	27,984.53	761,367.86	117,005.48	11,523.87	7,000.00	1,123,589.69

JANUARY 2014 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH DEBITS			
IPBC		6236	\$22,171.72
AFLAC		2011	\$535.24
GUARDIAN DENTAL		2013	\$616.75
IMRF		6237	\$20,231.40
STATE BANK OF COUNTRYSIDE		6247	\$84.50
ICMA 457K		2200	\$2,040.00
PAYCHEX, INC.		6252	\$104.50
PAYCHEX, INC.		2012	\$400.01
PAYCHEX, INC.		6252	\$810.17
TOTAL ACH DEBITS			\$46,994.29
MANUALLY ENTERED CHECKS			
CHRISTOPHER BURKE ENGINEERING		6252	\$630.00
TOTAL MANUALLY ENTERED CHECKS			\$630.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
1/9 Run	9-Jan		\$120,834.29
1/13 Run	13-Jan		\$18,630.97
1/17 Run	17-Jan		\$32,507.48
1/24 Run	24-Jan		\$7,875.64
1/31 Run	31-Jan		\$78,470.48
TOTAL CHECK RUNS			\$258,318.86
TOTAL ALL NON-PAYROLL EXPENSES			\$305,943.15
PAYROLL			
	1/8/2014		\$49,838.33
	1/22/2014		\$41,047.12
TOTAL PAYROLL			\$90,885.45
TAXES			
	1/8/2014		\$26,170.91
	1/22/2014		\$18,856.82
TOTAL TAXES			\$45,027.73
GRAND TOTAL ALL WARRANTS FOR JAN 2014			\$441,856.33

SYS DATE: 01/09/14
FROM: 01/09/14

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 759

SYS TIME: 11:16
[NB]

TO: 01/09/14

Thursday January 9, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 269287	01-41-6338-000	01/09/14	20963	48.85	20.14
	01-21-6338-000				18.74
269471	01-21-6338-000				9.97
ALLY, INC 12945	01-51-6251-000	01/09/14	20964	1130.00	1130.00
AMERICAN BODY COMPANY, INC WI011458	01-31-6230-000	01/09/14	20965	406.71	406.71
AT&T 13-708246308012	01-92-6273-000	01/09/14	20966	2049.71	1694.85
	01-31-6273-000				168.59
	02-85-6273-000				110.08
	01-41-6273-000				32.12
13-708246316112	11-95-6204-000				44.07
AT&T LONG DISTANCE 1213-857615645	01-92-6273-000	01/09/14	20967	2.27	2.27
AUTOMASTERS TIRE & SVC CTR 098754	01-41-6230-000	01/09/14	20968	1253.12	1253.12
CHARIOT AUTOMOTIVE 10162	01-41-6230-000	01/09/14	20969	1671.15	28.95
10164	01-41-6230-000				30.00
10169	01-41-6230-000				359.50
10172	01-41-6230-000				573.20
10187	01-41-6230-000				679.50
CITY OF COUNTRYSIDE NOV 2013	02-85-6352-000	01/09/14	20970	34718.70	34718.70
COMMONWEALTH EDISON-PW 1213-1647066083	02-85-6317-000	01/09/14	20971	435.90	406.19
1213-8766494006	02-85-6317-000				29.71
CRITICAL REACH, INC. 14-636	01-41-6243-000	01/09/14	20972	135.00	135.00
DEUTSCHE BANK 0806514003	02-00-2313-000	01/09/14	20973	105.00	105.00
EVER-REDI PRINTING INC 2621	01-92-6267-000	01/09/14	20974	323.00	323.00

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
FEDERAL EXPRESS 2-508-40134	01-21-6250-000	01/09/14	20975	70.52	70.52
HD SUPPLY WATERWORKS, LTD. B840936	02-85-6334-000	01/09/14	20976	715.20	715.20
IRMA 8941	01-92-6275-000 02-92-6275-000	01/09/14	20977	60000.00	44400.00 15600.00
J.G. UNIFORMS, INC. 32632	01-41-6308-000	01/09/14	20978	251.83	251.83
KONICA MINOLTA BUSINESS SOLUT 227142242	01-21-6250-000	01/09/14	20979	145.64	145.64
LAND & WATER 2014	01-31-6245-000	01/09/14	20980	20.00	20.00
LEMONT POLICE DEPT RANGE 112213	01-41-6243-000	01/09/14	20981	50.00	50.00
METROPOLITAN ALLIANCE OF POLI 1/8 12/25	01-00-2017-000 01-00-2017-000	01/09/14	20982	152.30	76.15 76.15
NCPERS - IL IMRF 49890114	01-00-2010-000	01/09/14	20983	144.00	144.00
NICOR 1213-1997870000 1213-4585870000 1213-6461440000 1213-9956640000	01-31-6317-000 01-31-6317-000 02-85-6317-000 01-31-6317-000	01/09/14	20984	2128.42	177.67 687.84 134.70 1128.21
POSTMASTER 121813-203	01-92-6267-000	01/09/14	20985	423.91	423.91
RED WING SHOE STORE 450000006547	02-85-6345-000 02-90-6345-000 01-31-6345-000	01/09/14	20986	1236.97	276.00 252.99 707.98
RUNCO OFFICE SUPPLY 561444-0	01-41-6338-000	01/09/14	20987	105.93	19.65

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
562762-0	01-21-6338-000				38.13
563059-0	01-21-6338-000				38.13
C562762-0	01-21-6338-000				38.13-
SOUTHWEST CENTRAL JANUARY 2013	DISPATCH 11-95-6202-000	01/09/14	20988	9189.52	9189.52
STORINO RAMELLO & 63018	DURKIN 01-92-6252-118	01/09/14	20989	28.70	28.70
THOMAS J. BRESCIA JAN 2014		01/09/14 01-92-6252-123	20990	850.00	850.00
TYCO INTEGRATED SECURITY 20632263		01/09/14 01-31-6273-000	20991	35.51	35.51
VULCAN MATERIALS 30484316		01/09/14 02-85-6334-000	20992	883.65	883.65
WEX BANK 35459320		01/09/14 01-31-6316-000	20993	2122.78	2122.78
** TOTAL CHECKS ISSUED				120834.29	
TOTAL FOR REGULAR CHECKS:				120,834.29	

SYS DATE: 01/13/14
FROM: 01/13/14

INDIAN HEAD PARK
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SYS TIME: 10:36
[NB]

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Monday January 13, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
CHICAGO SALT COMPANY INC 10183-A	10-95-6344-000	01/13/14	20994	15000.00	15000.00
CHRISTOPHER B. BURKE 114298	01-31-6252-112 02-85-6252-112 02-90-6252-112	01/13/14	20995	2500.00	1500.00 500.00 500.00
DON MORRIS ARCHITECTS P.C. DECEMBER 2013	01-55-6252-121 01-55-6252-106 01-55-6252-110	01/13/14	20996	630.00	530.00 50.00 50.00
POSTMASTER 2014STDMAIL-203	01-21-6250-000	01/13/14	20997	200.00	200.00
RAY O'HERRON CO., INC. 1336249-IN	01-41-6308-000	01/13/14	20998	180.97	180.97
SECURE ELECTRONICS, INC. 2659	01-41-6230-000	01/13/14	20999	120.00	120.00
** TOTAL CHECKS ISSUED				18630.97	
TOTAL FOR REGULAR CHECKS:				18,630.97	

SYS DATE: 01/17/14
FROM: 01/17/14

INDIAN HEAD PARK
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SYS TIME: 11:47
[NB]

TO: 01/17/14

Friday January 17,2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
3 D COLLISION D76C6F22	01-41-6230-000	01/17/14	21000	2150.80	2150.80
AMERICAN BODY COMPANY, INC WI011578	02-85-6230-000	01/17/14	21001	288.48	288.48
ANDERSON PEST SOLUTIONS 2783810 2783811 2784869	01-51-6249-000 01-51-6234-000 01-51-6239-000	01/17/14	21002	131.38	53.04 43.34 35.00
ASSOCIATED TECHNICAL SERVICES 24306	02-85-6279-000	01/17/14	21003	750.75	750.75
CAPITAL ONE COMMERCIAL 320633713079601 320634313071630	01-31-6338-000 01-31-6332-000	01/17/14	21004	205.91	114.28 91.63
CARGILL, inc. 2901447184 2901447185 2901463750 2901463751 2901473487	10-95-6344-000 10-95-6344-000 10-95-6344-000 10-95-6344-000 10-95-6344-000	01/17/14	21005	10075.81	1418.82 2761.24 3588.53 1206.54 1100.68
CHICAGO METROPOLITAN FIRE PRE IN00068282 IN00068283 IN00068284	01-51-6234-000 01-51-6338-000 01-51-6249-000	01/17/14	21006	99.00	33.00 33.00 33.00
CINCINNATI INSURANCE COMPANIE 400180498000000	01-00-2016-000	01/17/14	21007	53.10	53.10
COMMONWEALTH EDISON-PW 1213-0219018167 1213-1551006057	10-95-6224-000 10-95-6224-000	01/17/14	21008	1451.67	1439.85 11.82
HEATHER & VINE 35192	01-31-6338-000	01/17/14	21009	270.00	270.00
ILLINOIS STATE TOLL HIGHWAY G13557094	01-31-6338-000	01/17/14	21010	131.35	131.35
LA FASTENERS INC. 2-61273	01-31-6332-000	01/17/14	21011	69.92	69.92

SYS DATE: 01/17/14 INDIAN HEAD PARK SYS TIME: 11:47
 FROM: 01/17/14 A / P B O A R D L I S T [NB]
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
0114 936 SEWER	01-51-6239-000			20.00
LAGRANGE LOCK & SAFE 08774	01/17/14 02-85-6256-000	21013	71.50	71.50
PAYCHEX, INC. 11050863	01/17/14 01-21-6252-109	21014	65.00	65.00
PHILLIPS FLOWERS 1001090 1005591	01/17/14 01-92-6216-000 01-92-6216-000	21015	140.80	72.90 67.90
PRAXAIR DISTRIBUTION INC 48127668	01/17/14 01-31-6228-000	21016	83.80	83.80
RAGS ELECTRIC 8810 9031 9048 9085	01/17/14 01-31-6224-000 01-51-6249-000 01-51-6249-000 01-51-6234-000	21017	2315.62	226.34 1140.17 626.11 323.00
RICHARD S ANDREWS 6-12/13 HC REIM	01/17/14 01-92-6236-000	21018	3035.41	3035.41
SPRING-GREEN SPR14-5668562	01/17/14 01-51-6234-000	21019	35.10	35.10
STORINO RAMELLO & DURKIN 63052	01/17/14 01-92-6252-118	21020	6000.00	6000.00
SUBURBAN LABORATORIES, INC. 34024	01/17/14 02-85-6252-116	21021	77.50	77.50
TYCO INTEGRATED SECURITY 20880757	01/17/14 01-31-6273-000	21022	35.51	35.51
WEST SIDE TRACTOR SALES CO. V77611	01/17/14 01-31-6230-000	21023	4660.71	4660.71
ZEP MANUFACTURING CO. 9000693057	01/17/14 01-51-6314-000	21024	288.36	288.36
** TOTAL CHECKS ISSUED			32507.48	
TOTAL FOR REGULAR CHECKS:			32,507.48	

SYS DATE: 01/24/14
 FROM: 01/24/14

INDIAN HEAD PARK
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SYS TIME: 11:05
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Friday January 24, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T 14-847734602501	11-95-6204-000	01/24/14	21025	343.62	343.62
CARDMEMBER SERVICE 121213-011314	01-21-6250-000 01-21-6410-000 01-31-6338-000 01-31-6230-000	01/24/14	21026	297.87	92.00 9.99 75.88 120.00
EXPERT POOL BUILDERS LLC BND REF 3300	80-00-2310-000	01/24/14	21027	1000.00	1000.00
GALLS, AN ARAMARK COMPANY 001442207	01-41-6308-000	01/24/14	21028	29.20	29.20
KONICA MINOLTA BUSINESS SOLUT 227507889	01-21-6338-000	01/24/14	21029	87.33	87.33
METROPOLITAN ALLIANCE OF POLI 1/22	01-00-2017-000	01/24/14	21030	76.15	76.15
MUNICIPAL SYSTEMS, INC. 9307	01-21-6350-000	01/24/14	21031	1500.00	1500.00
NEXTEL COMMUNICATIONS 230000518-142	01-41-6273-000 01-31-6273-000 02-85-6273-000 01-92-6273-000	01/24/14	21032	563.54	309.29 118.63 74.51 61.11
POSTMASTER 20140124.1-236 20140124.2-236	01-92-6267-000 02-85-6250-000	01/24/14	21033	379.51	100.00 279.51
RAY O'HERRON CO., INC. 1402737-IN 1403014-IN	01-41-6308-000 01-41-6308-000	01/24/14	21034	132.97	87.98 44.99
THOMPSON ELEVATOR INSP. SERVI 14-0127	01-55-6252-111	01/24/14	21035	731.00	731.00
WEX BANK 35460296	01-41-6316-000	01/24/14	21036	2734.45	2734.45
** TOTAL CHECKS ISSUED				7875.64	

TOTAL FOR REGULAR CHECKS :

7,875.64

SYS DATE: 01/31/14
 FROM: 01/31/14

INDIAN HEAD PARK
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 REGISTER # 763

SYS TIME: 10:56
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALLY, INC 01-51-6251-000	01-51-6251-000	01/31/14	21037	125.00	125.00
AMERICAN BODY COMPANY, INC CI000769 SAF5240 WI011657	01-31-6332-000 01-31-6230-000 01-31-6230-000	01/31/14	21038	461.87	124.73 23.00 314.14
ASSOCIATED TECHNICAL SERVICES 24348 24394	02-85-6279-000 02-85-6279-000	01/31/14	21039	1385.75	650.75 735.00
AT&T LONG DISTANCE 0114-857615645	01-92-6273-000	01/31/14	21040	2.14	2.14
CAR REFLECTIONS 14-123	01-41-6230-000	01/31/14	21041	400.00	400.00
CARGILL, inc. 2901514359 2901514361 2901518639	10-95-6344-000 10-95-6344-000 10-95-6344-000	01/31/14	21042	9591.22	5463.00 2774.34 1353.88
CHARIOT AUTOMOTIVE 59787	01-31-6230-000	01/31/14	21043	187.50	187.50
CHICAGO METROPOLITAN FIRE PRE 01-31-6273-000 IN00064457 IN00064458 IN00064459 IN00064460 IN00064461 IN00071138 IN00071139 IN00071140 IN00071141 IN00071142	01-31-6273-000 01-31-6273-000 01-31-6273-000 01-31-6273-000 02-85-6273-000 02-85-6273-000 01-31-6273-000 01-31-6273-000 01-31-6273-000 02-85-6273-000 02-85-6273-000	01/31/14	21044	1087.10	99.00 66.75 65.80 97.50 82.50 82.50 66.75 164.80 196.50 82.50 82.50
CITY OF COUNTRYSIDE DEC 2013	02-85-6352-000	01/31/14	21045	39054.23	39054.23
COMMONWEALTH EDISON-PW 0114-1647066083 0114-8766494006	02-85-6317-000 02-85-6317-000	01/31/14	21046	608.98	498.30 110.68

SYS DATE: 01/31/14

INDIAN HEAD PARK

SYS TIME: 10:56

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

[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
157188	01-51-6249-000			168.75	
INTERSTATE BATTERY SYSTEM 33028618	01-31-6332-000	01/31/14	21048	437.90	437.90
JACK PHELAN DODGE, LLC DOCS93738	01-41-6230-000	01/31/14	21049	560.52	560.52
JULIE, INC. 2014-0773	02-85-6273-000	01/31/14	21050	785.78	785.78
NCPERS - IL IMRF 49890214	01-00-2010-000	01/31/14	21051	144.00	144.00
NICOR 0114-6461440000	02-85-6317-000	01/31/14	21052	135.07	135.07
PRAXAIR DISTRIBUTION INC 48363609	01-31-6228-000	01/31/14	21053	83.80	83.80
RAGS ELECTRIC 9166	01-51-6249-000	01/31/14	21054	460.32	460.32
SECRETARY OF STATE 2014 VEH LIST	01-21-6350-000	01/31/14	21055	500.00	500.00
SOUTHWEST CENTRAL DISPATCH FEBRUARY 2014	11-95-6202-000	01/31/14	21056	9189.52	9189.52
THERESA MANUELE 0323005002	02-00-2313-000	01/31/14	21057	130.79	130.79
TURTLE WAX CAR WASH A/R 10893	01-41-6230-000	01/31/14	21058	71.49	71.49
UNO CONSTRUCTION COMPANY, INC 0101-14 0104-14 0109-14 0119-14 1231-13	10-95-6252-129 10-95-6252-129 02-85-6279-000 02-85-6279-000 10-95-6252-129	01/31/14	21059	12898.75	1631.25 1987.50 3020.00 3710.00 2550.00

** TOTAL CHECKS ISSUED 78470.48

TOTAL FOR REGULAR CHECKS: 78,470.48

	12/31/2013	\$ 1,382,333.56
Add Revenues:	\$ 414,372.59	
Less: Net increase in Accounts Receivable (water, etc.)	\$ 231,260.13	
Equals January Cash Receipts		\$ 183,112.46
Less Expenses:	\$ 441,980.14	
Less: Net increase in Accounts Payable	\$ 123.81	
Equals January Cash Disbursements		\$ (441,856.33)
	1/31/2014	\$ 1,123,589.69