

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF August 31, 2014

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>358,225.02</u>	<u>201,220.68</u>
WATER AND SEWER	<u>4,942.18</u>	<u>117,661.26</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>24,314.19</u>	<u>5,048.02</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>4,407.87</u>	<u>4,111.62</u>
SPECIAL PARKS	<u>7,159.93</u>	<u>12,096.00</u>
ROAD IMPROVEMENT 2014	<u>150.07</u>	<u>350,021.39</u>
2009 BOND FUND	<u>6,961.07</u>	<u>802.50</u>
TOTALS	406,160.33	690,961.47
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ (284,801.14)</u>

EXPENDITURES \$ 690,961.47

NET CHANGE IN ACCRUALS (754.68)

DISBURSEMENTS PER  
WARRANT LISTING \$ 690,206.79

31-Aug-14

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IPTIP	89,283.39	0.90	-	0.90	-	-	-	89,284.29
SBOC POLICE	4,555.32	-	-	-	-	-	-	4,555.32
SBOC REV	265,068.63	448,715.34	-	448,715.34	318,477.13	317,236.16	1,240.97	395,306.84
SBOC OPERATING	28,044.14	198,765.23	198,765.23	-	194,874.03	-	194,874.03	31,935.34
SBOC ST SHARED	1,074,673.05	89,326.32	-	89,326.32	25,038.77	-	25,038.77	1,138,960.60
SBOC PAYROLL	1,625.82	118,470.93	118,470.93	-	119,031.63	-	119,031.63	1,065.12
SBOC IMPACT FEES	7,000.00	23,000.00	-	23,000.00	-	-	-	30,000.00
SBOC BOND ACCT	188,699.30	6,961.07	-	6,961.07	-	-	-	195,660.37
ROAD PROJECT CDARS	1,800,994.43	138.21	-	138.21	-	-	-	1,801,132.64
SBOC ROAD PROJECT	470,539.00	11.86	-	11.86	350,021.39	-	350,021.39	120,529.47
SUB-TOTAL	3,930,483.08	885,389.86	317,236.16	568,153.70	1,007,442.95	317,236.16	340,185.40	3,808,429.99
LESS TRANS		317,236.16			317,236.16			
TOTAL	3,930,483.08	568,153.70	317,236.16	568,153.70	690,206.79	317,236.16	340,185.40	3,808,429.99
ACCRUAL ADJ		161,993.37			(754.68)			
TOTAL		406,160.33			690,961.47			

**BANK RECONCILIATION  
AUGUST 2014**

<b>FUND</b>	<b>U.S. BANK IPTIP</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>ROAD PROJECT CDARS ACCT</b>	<b>TOTAL PER FUND</b>
	**-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	52-00-1039-000	52-00-1038-000	
BANK BALANCE:	89,284.29	4,555.32	9,302.86	195,660.37	119,116.59	1,138,960.60	395,306.84	30,000.00	139,779.47	1,801,132.64	3,923,098.98
OUTSTANDING CHECKS	-	-	8,237.74	-	87,181.25	-	-	-	19,250.00	-	114,668.99
ADJUSTED BANK BALANCE	89,284.29	4,555.32	1,065.12	195,660.37	31,935.34	1,138,960.60	395,306.84	30,000.00	120,529.47	1,801,132.64	3,808,429.99
GENERAL	67,447.26	4,555.32	1,065.12	-	21,413.51	645,102.82	(134,387.55)	30,000.00	-	-	635,196.48
WATER & SEWER	38.06	-	-	-	5,436.15	128,493.36	360,770.26	-	-	-	494,737.83
MOTOR FUEL TAX	7,695.18	-	-	-	5,085.68	359,034.55	(126,054.71)	-	-	-	245,760.70
E911	7,398.29	-	-	-	-	6,329.87	(6,946.52)	-	-	-	6,781.64
SPECIAL PARKS	-	-	-	-	-	-	19,234.87	-	-	-	19,234.87
DEBT SERVICE	1,729.44	-	-	-	-	-	88,742.17	-	-	-	90,471.61
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	102,044.38	-	-	-	102,044.38
ROAD IMPROVEMENT	-	-	-	-	-	-	10,864.05	-	120,529.47	1,801,132.64	1,932,526.16
BOND ACCOUNT	-	-	-	195,660.37	-	-	(802.50)	-	-	-	194,857.87
TRUST & AGENCY	4,976.06	-	-	-	-	-	81,842.39	-	-	-	86,818.45
<b>TOTAL BY BANK</b>	<b>89,284.29</b>	<b>4,555.32</b>	<b>1,065.12</b>	<b>195,660.37</b>	<b>31,935.34</b>	<b>1,138,960.60</b>	<b>395,306.84</b>	<b>30,000.00</b>	<b>120,529.47</b>	<b>1,801,132.64</b>	<b>3,808,429.99</b>

## AUGUST 2014 WARRANTS

NAME	DATE	ACCT #	AMOUNT
<b>ACH DEBITS</b>			
IPBC		6236	\$22,998.77
AFLAC		2011	\$559.72
GUARDIAN DENTAL		2013	\$616.75
IMRF		6237	\$20,733.66
STATE BANK OF COUNTRYSIDE		6247	\$64.50
ICMA 457K		2200	\$2,040.00
PAYCHEX, INC.		6252	\$104.50
PAYCHEX, INC.		6252	\$456.20
<b>TOTAL ACH DEBITS</b>			<b>\$47,574.10</b>
<b>MANUALLY ENTERED CHECKS</b>			
FIDELITY CONSULTING GROUP LLC	6-Aug	6252	\$7,500.00
CHRISTOPHER B. BURKE ENGINEERING	6-Aug	6252	\$23,192.50
CENTRAL BLACKTOP CO. INC.	13-Aug	6252	\$300,078.89
SPEER FINANCIAL, INC.	25-Aug	6252	\$19,250.00
<b>TOTAL MANUALLY ENTERED CHECKS</b>			<b>\$350,021.39</b>
<b>CHECK RUNS (SEE ATTACHED FOR DETAIL)</b>			
8/7 Run	7-Aug		\$65,815.80
8/13 Run	13-Aug		\$28,315.79
8/29 Run	29-Aug		\$80,008.78
<b>TOTAL CHECK RUNS</b>			<b>\$174,140.37</b>
<b>TOTAL ALL NON-PAYROLL EXPENSES</b>			<b>\$571,735.86</b>
<b>PAYROLL</b>			
	8/6/2014		\$40,558.22
	8/20/2014		\$40,709.38
<b>TOTAL PAYROLL</b>			<b>\$81,267.60</b>
<b>TAXES</b>			
	8/6/2014		\$19,039.70
	8/20/2014		\$18,163.63
<b>TOTAL TAXES</b>			<b>\$37,203.33</b>
<b>GRAND TOTAL ALL WARRANTS FOR AUG 2014</b>			<b>\$690,206.79</b>

SYS DATE: 08/07/14  
 FROM: 08/07/14

INDIAN HEAD PARK  
 A / P B O A R D L I S T  
 REGISTER # 789

SYS TIME: 11:23  
 [NB]

TO: 08/07/14

Thursday August 7, 2014

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ANDERSON PEST SOLUTIONS	08/07/14	21572	256.38	
3029278	01-51-6249-000			53.04
3029279	01-51-6234-000			43.34
3030182	01-51-6249-000			125.00
3030245	01-51-6239-000			35.00
AT&T	08/07/14	21573	1103.66	
14-708246308007	01-92-6273-000			913.44
	01-31-6273-000			126.74
	02-85-6273-000			30.23
	01-41-6273-000			33.25
BAKER TILLY VIRCHOW KRAUSE LL	08/07/14	21574	5500.00	
BT758525	01-92-6278-000			3795.00
	02-92-6278-000			1705.00
BLUDER'S TREE SERVICE, INC.	08/07/14	21575	4125.00	
3203	01-31-6275-000			2475.00
3209	01-31-6275-000			1650.00
CAPITAL ONE COMMERCIAL	08/07/14	21576	24.30	
320619714076091	01-31-6328-100			24.30
CHRISTOPHER B. BURKE	08/07/14	21577	5434.00	
117402	01-31-6252-112			1500.00
	02-85-6252-112			500.00
	02-90-6252-112			500.00
117407	02-85-6252-112			2934.00
COMMONWEALTH EDISON-PW	08/07/14	21578	1803.06	
0714-0219018167	10-95-6224-000			1466.88
0714-1551006065	10-95-6224-000			11.14
0714-1647066083	02-85-6317-000			325.04
DON MORRIS ARCHITECTS P.C.	08/07/14	21579	590.00	
JULY 2014	01-55-6252-121			490.00
	01-55-6252-106			100.00
FEDERAL EXPRESS	08/07/14	21580	50.64	
2-733-28400	01-21-6250-000			50.64
HINCKLEY SPRINGS	08/07/14	21581	105.31	
13754743072414	01-41-6243-000			105.31
LAGRANGE HIGHLANDS SANITARY D	08/07/14	21582	51.80	
0814 WATER 936	01-51-6239-000			51.80

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
METROPOLITAN ALLIANCE OF POLI 8/6	08/07/14 01-00-2017-000	21583	76.15	76.15
NICOR 0714-4585870000 0714-9956640000	08/07/14 01-31-6317-000 02-85-6317-000	21584	537.06	119.41 417.65
POTESTIVO & ASSOCIATES 0487211002	08/07/14 02-00-2313-000	21585	59.14	59.14
PRAXAIR DISTRIBUTION INC 49981532	08/07/14 01-31-6228-000	21586	88.00	88.00
RAGS ELECTRIC 9540	08/07/14 01-51-6234-000	21587	728.11	728.11
RANDALL J. CROAK 080614	08/07/14 01-55-6252-122	21588	300.00	300.00
RAY O'HERRON CO., INC. 1438722-IN	08/07/14 01-41-6308-000	21589	8.98	8.98
SHERIDAN PLUMBING 7400	08/07/14 02-90-6252-125 01-31-6272-000	21590	4093.50	2925.00 1168.50
STORINO RAMELLO & DURKIN 64799 64800	08/07/14 01-92-6252-118 01-92-6252-118	21591	7625.65	7584.40 41.25
THE BANK OF NEW YORK MELLON T 252-1803988	08/07/14 53-95-6247-000	21592	802.50	802.50
THOMAS J. BRESCIA AUGUST 2014	08/07/14 01-92-6252-123	21593	1000.00	1000.00
UNO CONSTRUCTION COMPANY, INC 0719-14-2 0721-14 0722-14 0722-14-2 0728-14	08/07/14 02-85-6279-000 01-31-6221-000 02-85-6279-000 02-85-6279-000 02-85-6279-000	21594	23655.00	5785.00 925.00 1485.00 12960.00 2500.00
WAREHOUSE DIRECT OFFICE PRODU 2390365-0	08/07/14 01-21-6338-000	21595	35.01	35.01

WATER PRODUCTS CO. OF AURORA, 08/07/14

21596

5407.88

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
0250605	02-85-6334-000		450.08	
0250645	02-85-6334-000		140.00	
0250646	02-85-6334-000		755.00	
0250647	02-90-6328-000		828.96	
0250693	02-85-6334-000		321.20	
0250721	01-31-6322-000		1896.80	
	02-85-6334-000		461.84	
0250768	01-31-6322-000		554.00	
WEST CENTRAL CABLE AGENCY	08/07/14	21597	1479.22	
Q2 2014 ATT PEG	01-00-4305-000			1479.22
WEX BANK	08/07/14	21598	875.45	
37630379	01-31-6316-000			875.45
** TOTAL CHECKS ISSUED			65815.80	
TOTAL FOR REGULAR CHECKS:			65,815.80	



SYS DATE: 08/13/14  
FROM: 08/13/14

INDIAN HEAD PARK  
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SYS TIME: 11:21  
[NB]

TO: 08/13/14

Wednesday August 13, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T 14-708246316107	01-41-6273-000	08/13/14	21599	53.50	53.50
CAPERS LLC 14-1768	01-41-6248-000	08/13/14	21600	6075.00	6075.00
CINCINNATI INSURANCE COMPANIE 400222157900000	01-00-2016-000	08/13/14	21601	53.10	53.10
E.H. WACHS COMPANY INV099924	02-85-6334-000	08/13/14	21602	471.99	471.99
FULLER'S CAR WASH 2461	01-41-6230-000	08/13/14	21603	60.95	60.95
GALLS, AN ARAMARK COMPANY 002282024	01-41-6308-000	08/13/14	21604	118.00	118.00
IRMA SALES0013526	01-92-6274-000	08/13/14	21605	46.20	46.20
NEXTEL COMMUNICATIONS 230000518-149	01-41-6273-000 01-31-6273-000 02-85-6273-000 01-92-6273-000	08/13/14	21606	660.16	358.97 55.41 151.03 94.75
PAYCHEX, INC. 11888518	01-21-6252-109	08/13/14	21607	65.00	65.00
RAY O'HERRON CO., INC. 1443295-IN 1443385-IN	01-41-6308-000 01-41-6308-000	08/13/14	21608	104.29	75.98 28.31
SEASPAR 2014/15 #1	16-95-6264-000	08/13/14	21609	12096.00	12096.00
SECURE ELECTRONICS, INC. 2673	01-41-6230-000	08/13/14	21610	320.00	320.00
WCMC 0007869-IN	01-11-6245-000	08/13/14	21611	5658.25	5658.25
WEX BANK 37648522	01-41-6316-000	08/13/14	21612	2533.35	2533.35

\*\* TOTAL CHECKS ISSUED 28315.79

TOTAL FOR REGULAR CHECKS: 28,315.79

SYS DATE: 08/29/14  
FROM: 08/29/14

INDIAN HEAD PARK  
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Friday August 29, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
911 LIGHTS/EVP GROUP Z1233	01-41-6438-000	08/29/14	21613	695.00	695.00
ACCURATE OFFICE SUPPLY CO 293717	01-21-6338-000	08/29/14	21614	62.37	7.51
	01-41-6338-000				5.90
294568	01-21-6338-000				48.96
ASSOCIATED TECHNICAL SERVICES 25235	02-85-6279-000	08/29/14	21615	849.00	849.00
AT&T 14-847734602508	11-95-6204-000	08/29/14	21616	343.62	343.62
BAKER TILLY VIRCHOW KRAUSE LL BT763043	01-92-6278-000	08/29/14	21617	4350.00	3001.50
	02-92-6278-000				1348.50
CAPITAL ONE COMMERCIAL 320622714219884	02-85-6334-000	08/29/14	21618	239.70	89.53
	02-85-6306-000				25.62
	01-31-6332-000				124.55
CHASE CARD SERVICES 07/21-8/20/14	01-41-6426-000	08/29/14	21619	399.99	249.99
	02-85-6273-000				150.00
CIRCLE W. TRACTOR & EQUIPMENT 01-160940	01-31-6230-000	08/29/14	21620	2283.93	2283.93
CITY OF COUNTRYSIDE JULY 2014	02-85-6352-000	08/29/14	21621	47463.95	47463.95
COMMONWEALTH EDISON-PW 0814-1647066083	02-85-6317-000	08/29/14	21622	228.46	209.51
0814-8766494006	02-85-6317-000				18.95
EUGENE ZABA 0082623001	02-00-2313-000	08/29/14	21623	25.52	25.52
FEDERAL SIGNAL CORPORATION 5038148	01-41-6230-000	08/29/14	21624	87.19	73.85
5038151	01-41-6230-000				13.34
GALLS, AN ARAMARK COMPANY 002291781	01-41-6308-000	08/29/14	21625	262.19	130.62

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
002296868	01-41-6308-000			22.00
002324879	01-41-6308-000			109.57
GROOT	08/29/14	21626	1580.38	
10324007	01-11-6247-000			1350.00
10335447	01-31-6252-117			230.38
HINSDALE NURSERIES	08/29/14	21627	41.86	
1477742	01-31-6330-000			35.88
1477895	01-31-6330-000			5.98
JEFF AND KAREN MARKERT	08/29/14	21628	120.42	
0313217005REF	02-00-4716-000			120.42
K & S SPRINKLERS INC	08/29/14	21629	75.00	
102491	01-51-6234-000			37.50
	01-51-6249-000			37.50
KONICA MINOLTA BUSINESS SOLUTIONS	08/29/14	21630	147.99	
9000748900	01-21-6230-000			147.99
METROPOLITAN ALLIANCE OF POLICE	08/29/14	21631	76.15	
8/20	01-00-2017-000			76.15
MICHAEL DUNNE	08/29/14	21632	197.80	
0024114002	02-00-2313-000			197.80
NATIONAL ARBOR DAY FOUNDATION	08/29/14	21633	15.00	
8/14-8/15 DUES	01-31-6245-000			15.00
NCPERS - IL IMRF	08/29/14	21634	144.00	
49890914	01-00-2010-000			144.00
NICOR	08/29/14	21635	598.43	
0814-4585870000	01-31-6317-000			91.53
0814-6464440000	02-85-6317-000			30.05
0814-9956640000	01-31-6317-000			476.85
RAY O'HERRON CO., INC.	08/29/14	21636	351.98	
1446732-IN	01-41-6308-000			61.98
1446733-IN	01-41-6243-000			290.00
RICARDO VAZQUEZ	08/29/14	21637	79.80	
0721104501	02-00-4716-000			79.80
SHERIDAN NURSERY	08/29/14	21638	3891.20	

VOIDED

VOIDED

7432

**VOIDED**

02-90-6252-128

**VOIDED**

3891.20

SYS DATE: 08/29/14  
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INDIAN HEAD PARK  
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
SHERIDAN PLUMBING 7323	08/29/14 02-90-6252-128 02-90-6252-125	21639	4720.00	3520.00 1200.00
SOUTHWEST CENTRAL DISPATCH SEP 2014	08/29/14 01-41-6202-000 11-95-6202-000	21640	9419.25	5651.25 3768.00
STEVE HANSEN 0093513001	08/29/14 02-00-2313-000	21641	53.78	53.78
SUBURBAN LABORATORIES, INC. 114458	08/29/14 02-85-6252-116	21642	65.00	65.00
TAMELING INDUSTRIES INC 0096670-IN	08/29/14 02-85-6418-000	21643	589.00	589.00
WATER PRODUCTS CO. OF AURORA, 0251054	08/29/14 02-85-6334-000	21644	762.65	762.65
WCMC 0007899-IN	08/29/14 01-11-6245-000	21645	1566.11	1566.11
WEST SUBURBAN CHAMBER OF COMM 13908	08/29/14 01-11-6245-000	21646	1000.00	1000.00
WESTFIELD FORD 377907	08/29/14 01-31-6230-000	21647	948.25	948.25
ZEE MEDICAL INC. 0100187417	08/29/14 01-41-6345-000	21648	165.01	165.01

\*\* TOTAL CHECKS ISSUED 83899.98

TOTAL FOR REGULAR CHECKS: 83,899.98

Less Voided Check amount of \$3,891.20

Total of Check run 8/29/14

**\$80,008.78**

	7/31/2014	\$ 3,930,483.08
Add Revenues:	\$ 406,160.33	
Less: Net increase in Accounts Receivable (water, etc.)	\$ (161,993.37)	
Equals August Cash Receipts		\$ 568,153.70
Less Expenses:	\$ 690,961.47	
Less: Net increase in Accounts Payable	\$ 754.68	
Equals August Cash Disbursements		\$ (690,206.79)
	8/31/2014	\$ 3,808,429.99