

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF September 30, 2013

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>112,138.99</u>	<u>150,474.59</u>
WATER AND SEWER	<u>1,402.98</u>	<u>79,346.39</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>9,156.82</u>	<u>4,395.01</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>4,656.22</u>	<u>343.53</u>
SPECIAL PARKS	<u>353.43</u>	<u>-</u>
ROAD IMPROVEMENT BONDS	<u>-</u>	<u>-</u>
SOUTHWORKS/HERITAGE	<u>3,131.80</u>	<u>-</u>
TOTALS	130,840.24	234,559.52
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ (103,719.28)</u>

EXPENDITURES \$ 234,559.52

NET CHANGE IN ACCRUALS (3,438.91)

DISBURSEMENTS PER
WARRANT LISTING \$ 231,120.61

30-Sep-13

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IPTIP	89,269.77	0.75	-	0.75	-	-	-	89,270.52
SBOC POLICE	4,081.47	-	-	-	-	-	-	4,081.47
SBOC REV	803,885.29	59,997.38	-	59,997.38	155,795.29	155,721.79	73.50	708,087.38
SBOC WATER GRANT	52,812.89	0.45	-	0.45	945.00	-	945.00	51,868.34
SBOC OPERATING	27,984.92	99,194.30	99,194.30	-	99,194.30	-	99,194.30	27,984.92
SBOC ST SHARED	461,187.10	83,963.29	-	83,963.29	24,336.72	-	24,336.72	520,813.67
SBOC PAYROLL	50,254.03	56,527.49	56,527.49	-	106,571.09	-	106,571.09	210.43
SBOC IMPACT FEES	7,000.00	-	-	-	-	-	-	7,000.00
SBOC BOND ACCT	257,483.23	3,131.80	-	3,131.80	-	-	-	260,615.03
SUB-TOTAL	1,753,958.70	302,815.46	155,721.79	147,093.67	386,842.40	155,721.79	231,120.61	1,669,931.76
LESS TRANS		155,721.79			155,721.79			
TOTAL	1,753,958.70	147,093.67	155,721.79	147,093.67	231,120.61	155,721.79	231,120.61	1,669,931.76
ACCRUAL ADJ		16,253.43			(3,438.91)			
TOTAL		130,840.24			234,559.52			

**BANK RECONCILIATION
SEP 2013**

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:	89,270.52	4,081.47	6,443.06	260,615.03	80,146.23	520,813.67	708,087.38	51,868.34	7,000.00	1,728,325.70
OUTSTANDING CHECKS	-	-	6,232.63	-	52,161.31	-	-	-	-	58,393.94
ADJUSTED BANK BALANCE	89,270.52	4,081.47	210.43	260,615.03	27,984.92	520,813.67	708,087.38	51,868.34	7,000.00	1,669,931.76
GENERAL	67,433.49	4,081.47	210.43	-	21,354.29	123,766.81	210,457.17	-	7,000.00	434,303.66
WATER & SEWER	38.06	-	-	-	1,544.95	8,453.34	418,233.77	51,868.34	-	480,138.46
MOTOR FUEL TAX	7,695.18	-	-	-	5,085.68	397,439.15	(172,745.72)	-	-	237,474.29
E911	7,398.29	-	-	-	-	6,329.87	(30,107.60)	-	-	(16,379.44)
SPECIAL PARKS	-	-	-	-	-	(14,175.50)	40,574.69	-	-	26,399.19
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	-	-	-	260,615.03	-	-	(49,317.92)	-	-	211,297.11
TRUST & AGENCY	4,976.06	-	-	-	-	(1,000.00)	79,842.39	-	-	83,818.45
TOTAL BY BANK	89,270.52	4,081.47	210.43	260,615.03	27,984.92	520,813.67	708,087.38	51,868.34	7,000.00	1,669,931.76

SEPTEMBER 2013 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH DEBITS			
IPBC		6236	\$22,171.72
IMRF		6237	\$17,467.35
STATE BANK OF COUNTRYSIDE		6247	\$73.50
ICMA 457K		2200	\$2,165.00
PAYCHEX, INC.		6252	\$106.75
PAYCHEX, INC.		6252	\$438.93
TOTAL ACH DEBITS			\$42,423.25
MANUALLY ENTERED CHECKS			
CHRISTOPHER BURKE ENGINEERING		6252	\$945.00
TOTAL MANUALLY ENTERED CHECKS			\$945.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
9/6 Run	6-Sep		\$12,823.25
9/13 Run	13-Sep		\$4,628.26
9/23 Run	23-Sep		\$14,089.93
9/27 Run	27-Sep		\$50,185.51
TOTAL CHECK RUNS			\$81,726.95
TOTAL ALL NON-PAYROLL EXPENSES			\$125,095.20
PAYROLL			
	9/4/2013		\$34,026.22
	9/18/2013		\$38,365.13
TOTAL PAYROLL			\$72,391.35
TAXES			
	9/4/2013		\$15,471.70
	9/18/2013		\$18,162.36
TOTAL TAXES			\$33,634.06
GRAND TOTAL ALL WARRANTS FOR SEP 2013			\$231,120.61

SYS DATE: 09/06/13

INDIAN HEAD PARK

SYS TIME: 08:22

FROM: 09/06/13

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

[NB]

REGISTER # 745

TO: 09/06/13

Friday September 6, 2013

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO		09/06/13	20696	27.36	
255702	01-21-6338-000				41.57
255710	01-21-6338-000				14.21-
ANDERSON PEST SOLUTIONS		09/06/13	20697	131.38	
2654133	01-51-6234-000				53.04
2654134	01-51-6249-000				43.34
2655385	01-51-6239-000				35.00
AT&T		09/06/13	20698	47.64	
13-708246316108	01-41-6273-000				47.64
COMMONWEALTH EDISON-PW		09/06/13	20699	1418.61	
0813-0219018167	10-95-6224-000				1407.18
0813-1551006057	10-95-6224-000				11.43
DON MORRIS ARCHITECTS P.C.		09/06/13	20700	825.00	
AUGUST 2013	01-55-6252-106				450.00
	01-55-6252-110				100.00
	01-55-6252-121				275.00
GALLS, AN ARAMARK COMPANY		09/06/13	20701	98.40	
000903387	01-41-6308-000				98.40
ILLINOIS ARBORIST ASSOCIATION		09/06/13	20702	240.00	
20130930	01-31-6243-000				240.00
LAGRANGE HIGHLANDS SANITARY D		09/06/13	20703	20.00	
0913-936 SEWER	01-51-6239-000				20.00
METROPOLITAN ALLIANCE OF POLI		09/06/13	20704	76.15	
9/4	01-00-2017-000				76.15
METROPOLITAN INDUSTRIES, INC.		09/06/13	20705	1605.55	
0000276103	02-85-6256-000				1605.55
NICOR		09/06/13	20706	244.20	
0813-4585870000	01-31-6317-000				92.90
0813-6461440000	02-85-6317-000				31.30
0813-9956640000	01-31-6317-000				120.00
PRAXAIR DISTRIBUTION INC		09/06/13	20707	76.20	
47023572	01-31-6228-000				76.20
RUSSO POWER EQUIPMENT		09/06/13	20708	413.67	
1081210	01-31-6332-000				250.00-

SYS DATE: 09/06/13
FROM: 09/06/13
TO: 09/06/13

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 745
Friday September 6, 2013

SYS TIME: 08:22
[NB]
PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
1691938	01-31-6332-000		178.39	
1691939	01-31-6346-000		291.16	
1691957	01-31-6332-000		194.12	
THOMAS J. BRESCIA SEP 2013	09/06/13 01-92-6252-123	20709	850.00	850.00
TRAFFIC CONTROL & PROTECTION, 77991	09/06/13 01-31-6330-000	20710	142.90	142.90
UNO CONSTRUCTION COMPANY, INC 071713	09/06/13 02-85-6279-000	20711	6526.00	6526.00
W W GRAINGER INC 9226076124 9231326605	09/06/13 02-85-6334-000 01-31-6346-000	20712	61.01	27.45 33.56
ZEE MEDICAL INC. 0100782871	09/06/13 01-31-6345-000	20713	19.18	19.18
** TOTAL CHECKS ISSUED			12823.25	
TOTAL FOR REGULAR CHECKS:			12,823.25	

SYS DATE: 09/13/13
FROM: 09/13/13

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 746

SYS TIME: 12:09
[NB]

TO: 09/13/13

Friday September 13, 2013

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
CHARIOT AUTOMOTIVE	09/13/13	20714	916.10	
10034	01-41-6230-000			65.00
10063	01-41-6230-000			132.45
10064	01-41-6230-000			48.95
9930	01-41-6230-000			51.95
9931	01-41-6230-000			43.45
9935	01-41-6230-000			65.00
9948	01-41-6230-000			421.40
9965	01-41-6230-000			58.95
9971	01-41-6230-000			28.95
COMMONWEALTH EDISON-PW	09/13/13	20715	274.54	
0913-1647066083	02-85-6317-000			274.54
DEBRA KERWIN	09/13/13	20716	200.00	
RESALE INSP REF	01-00-4503-000			200.00
EVER-REDI PRINTING INC	09/13/13	20717	323.00	
2577	01-92-6267-000			323.00
GEORGIS CATERING EXECUTIVE SE	09/13/13	20718	545.75	
E171540	01-41-6243-000			545.75
JOHN H. YELNICK CONSTRUCTION	09/13/13	20719	1200.00	
1440	02-85-6279-000			1200.00
PAYCHEX, INC.	09/13/13	20720	65.00	
10682298	01-21-6252-109			65.00
POSTMASTER	09/13/13	20721	423.55	
¥203#¥	01-92-6267-000			423.55
SUBURBAN LABORATORIES, INC.	09/13/13	20722	354.50	
30654	02-85-6252-116			354.50
TURTLE WAX CAR WASH A/R	09/13/13	20723	33.25	
10784	01-41-6230-000			33.25
W W GRAINGER INC	09/13/13	20724	217.82	
9235923068	01-31-6346-000			17.67
9235923084	02-85-6346-000			200.15
ZEE MEDICAL INC.	09/13/13	20725	74.75	
0100078054	01-41-6345-000			74.75
** TOTAL CHECKS ISSUED			4628.26	

TOTAL FOR REGULAR CHECKS :

4,628.26

SYS DATE: 09/23/13
 FROM: 09/23/13

INDIAN HEAD PARK
 A / P B O A R D L I S T
 REGISTER # 747

SYS TIME: 08:32
 [NB]

TO: 09/23/13

Monday September 23, 2013

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 257653	01-21-6338-000 01-41-6338-000	09/23/13	20726	48.32	31.50 16.82
AT&T 13-847734602509	11-95-6204-000	09/23/13	20727	343.53	343.53
CAR REFLECTIONS 091713	01-41-6230-000	09/23/13	20728	410.00	410.00
CARDMEMBER SERVICE 8/15-9/12	01-21-6250-000 01-92-6273-000	09/23/13	20729	318.99	184.00 134.99
CHRISTOPHER B. BURKE 112259	01-31-6252-112 02-85-6252-112 02-90-6252-112	09/23/13	20730	2500.00	1500.00 500.00 500.00
CINCINNATI INSURANCE COMPANIE 400156547900000	01-00-2016-000	09/23/13	20731	53.10	53.10
EVER-REDI PRINTING INC 2561 2569	01-41-6338-000 01-55-6338-000	09/23/13	20732	295.00	161.00 134.00
GALLS, AN ARAMARK COMPANY 000985789 000985803 001000992	01-41-6308-000 01-41-6308-000 01-41-6308-000	09/23/13	20733	163.76	105.91 37.35 20.50
HR BLUEPRINT 852044	01-31-6338-000	09/23/13	20734	10.00	10.00
KONICA MINOLTA BUSINESS SOLUT 226043321	01-21-6338-000	09/23/13	20735	237.25	237.25
METROPOLITAN ALLIANCE OF POLI 9/18	01-00-2017-000	09/23/13	20736	76.15	76.15
NEXTEL COMMUNICATIONS 230000518-138	01-41-6273-000 01-31-6273-000 02-85-6273-000 01-92-6273-000	09/23/13	20737	552.27	317.65 88.11 85.65 60.86

SYS DATE: 09/23/13 INDIAN HEAD PARK SYS TIME: 08:32
 FROM: 09/23/13 A / P B O A R D L I S T [NB]
 REGISTER # 747
 TO: 09/23/13 Monday September 23, 2013 PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
091713	01-55-6252-122			200.00
RUNCO OFFICE SUPPLY	09/23/13	20739	57.93	
5522590	01-31-6338-000			35.25
	01-21-6338-000			22.68
SECURE ELECTRONICS, INC.	09/23/13	20740	80.00	
2646	01-41-6230-000			80.00
SHEILA HAYES	09/23/13	20741	601.38	
AUG 2013	01-21-6252-108			601.38
STORINO RAMELLO & DURKIN	09/23/13	20742	6025.80	
60350	01-92-6252-118			25.80
62096	01-92-6252-118			6000.00
WEST SUBURBAN CHAMBER OF COMM	09/23/13	20743	20.00	
13373	01-11-6243-000			20.00
WEX BANK	09/23/13	20744	2096.45	
34207559	01-41-6316-000			2096.45
** TOTAL CHECKS ISSUED			14089.93	
TOTAL FOR REGULAR CHECKS:			14,089.93	

SYS DATE: 09/27/13
FROM: 09/27/13

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 748

SYS TIME: 07:28
[NB]

TO: 09/27/13

Friday September 27, 2013

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
AT&T LONG DISTANCE 0913-857615645	09/27/13 01-92-6273-000	20745	2.54	2.54
CASELOTS, INC. 051036	09/27/13 01-51-6249-000	20746	347.14	347.14
CITY OF COUNTRYSIDE AUG 2013	09/27/13 02-85-6352-000	20747	45957.69	45957.69
COMMONWEALTH EDISON-PW 0913-8766494006	09/27/13 02-85-6317-000	20748	29.70	29.70
HD SUPPLY WATERWORKS, LTD. B448367 B465827	09/27/13 02-85-6346-000 01-31-6322-000	20749	852.25	178.25 674.00
INDIAN RIDGE CONDOMINIUM ASSO 30680	09/27/13 02-85-6279-000	20750	750.00	750.00
NICOR 0913-4585870000 0913-6461440000	09/27/13 01-31-6317-000 02-85-6317-000	20751	113.66	95.85 17.81
PRAIRIE MATERIAL 88858798	09/27/13 02-85-6334-000	20752	82.84	82.84
SNAP-ON TOOLS ARV/20694678	09/27/13 01-31-6346-000	20753	273.00	273.00
STORINO RAMELLO & DURKIN 62276	09/27/13 01-92-6252-118	20754	26.20	26.20
SUNBELT RENTALS, INC. 41934536-001	09/27/13 02-85-6228-000	20755	113.62	113.62
TAMELING INDUSTRIES INC 0089922-IN	09/27/13 01-31-6330-000	20756	31.00	31.00
TRAFFIC CONTROL & PROTECTION, 78224	09/27/13 01-31-6330-000	20757	1018.50	1018.50
TYCO INTEGRATED SECURITY 05787821	09/27/13 01-31-6273-000	20758	34.47	34.47
WEX BANK 34192940	09/27/13 01-31-6316-000	20759	397.40	397.40

SYS DATE: 09/27/13
FROM: 09/27/13
TO: 09/27/13

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 748
Friday September 27, 2013

SYS TIME: 07:28
[NB]
PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ZEE MEDICAL INC. 0100078116	09/27/13 01-31-6345-000	20760	155.50	155.50
** TOTAL CHECKS ISSUED			50185.51	
TOTAL FOR REGULAR CHECKS:			50,185.51	

SYS DATE: 09/27/13

INDIAN HEAD PARK

SYS TIME: 07:28

FROM: 09/27/13

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

[NB]

LIST # 748

TO: 09/27/13

Friday September 27, 2013

PAGE 3

=====
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
=====

CHRISTOPHER B. BURKE 08/08/13 1006 2699.95 02 763
110474 02-85-6252-112 1544.95
111904 02-85-6252-112 1155.00

UNO CONSTRUCTION COMPANY, IN 08/22/13 1007 64501.25 02 763
COCHISE WM2 02-85-6418-000 64501.25

** TOTAL MANUAL CHECKS LISTED 67201.20

** TOTAL OF ALL LISTED CHECKS 117386.71

	8/31/2013	\$ 1,753,958.70
Add Revenues:	\$ 130,840.24	
Less: Net increase in Accounts Receivable (water, etc.)	\$ (16,253.43)	
Equals September Cash Receipts		\$ 147,093.67
Less Expenses:	\$ 234,559.52	
Less: Net increase in Accounts Payable	\$ 3,438.91	
Equals September Cash Disbursements		\$ (231,120.61)
	9/30/2013	\$ 1,669,931.76