

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF October 31, 2013

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>114,241.13</u>	<u>212,669.28</u>
WATER AND SEWER	<u>251,575.67</u>	<u>30,801.25</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>6,477.41</u>	<u>4,985.17</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>4,506.83</u>	<u>(11,872.61)</u>
SPECIAL PARKS	<u>80.38</u>	<u>-</u>
ROAD IMPROVEMENT BONDS	<u>-</u>	<u>-</u>
2009 BOND FUND	<u>4,932.88</u>	<u>-</u>
TOTALS	<u>381,814.30</u>	<u>236,583.09</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ 145,231.21</u>

EXPENDITURES \$ 236,583.09

NET CHANGE IN ACCRUALS 5,057.23

DISBURSEMENTS PER  
WARRANT LISTING \$ 241,640.32

31-Oct-13

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IPTIP	89,270.52	2.45	-	2.45	-	-	-	89,272.97
SBOC POLICE	4,081.47	-	-	-	-	-	-	4,081.47
SBOC REV	708,087.38	220,083.34	49,317.92	170,765.42	217,558.39	214,645.03	2,913.36	710,612.33
SBOC WATER GRANT	51,868.34	0.44	-	0.44	-	-	-	51,868.78
SBOC OPERATING	27,984.92	66,592.10	66,592.49	(0.39)	66,592.49	-	66,592.49	27,984.53
SBOC ST SHARED	520,813.67	69,820.83	-	69,820.83	25,081.72	-	25,081.72	565,552.78
SBOC PAYROLL	210.43	148,052.54	148,052.54	-	147,052.75	-	147,052.75	1,210.22
SBOC IMPACT FEES	7,000.00	-	-	-	-	-	-	7,000.00
SBOC BOND ACCT	260,615.03	4,932.88	-	4,932.88	49,317.92	49,317.92	-	216,229.99
SUB-TOTAL	1,669,931.76	509,484.58	263,962.95	245,521.63	505,603.27	263,962.95	241,640.32	1,673,813.07
LESS TRANS		263,962.95			263,962.95			
TOTAL	1,669,931.76	245,521.63	263,962.95	245,521.63	241,640.32	263,962.95	241,640.32	1,673,813.07
ACCRUAL ADJ		(136,292.67)			5,057.23			
TOTAL		381,814.30			236,583.09			

**BANK RECONCILIATION  
OCT 2013**

<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 WATER MAIN GRANT</b>	<b>SBOC IMPACT FEE ACCT</b>	<b>TOTAL PER FUND</b>
	<b>**-00-1035-000</b>	<b>01-00-1014-000</b>	<b>01-00-1011-000</b>	<b>53-00-1037-000</b>	<b>**-00-1012-000</b>	<b>**-00-1013-000</b>	<b>**-00-1010-000</b>	<b>02-00-1019-000</b>	<b>01-00-1015-000</b>	
BANK BALANCE:	89,272.97	4,081.47	10,848.48	216,229.99	43,265.43	565,552.78	710,612.33	51,868.78	7,000.00	1,698,732.23
OUTSTANDING CHECKS	-	-	9,638.26	-	15,280.90	-	-	-	-	24,919.16
ADJUSTED BANK BALANCE	89,272.97	4,081.47	1,210.22	216,229.99	27,984.53	565,552.78	710,612.33	51,868.78	7,000.00	1,673,813.07
GENERAL	67,435.94	4,081.47	1,210.22	-	21,353.90	165,450.75	73,214.92	-	7,000.00	339,747.20
WATER & SEWER	38.06	-	-	-	1,544.95	162,601.32	339,338.18	51,868.78	-	555,391.29
MOTOR FUEL TAX	7,695.18	-	-	-	5,085.68	231,170.84	(4,985.17)	-	-	238,966.53
E911	7,398.29	-	-	-	-	6,329.87	(13,728.16)	-	-	-
SPECIAL PARKS	-	-	-	-	-	-	26,479.57	-	-	26,479.57
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	-	-	-	216,229.99	-	-	-	-	-	216,229.99
TRUST & AGENCY	4,976.06	-	-	-	-	-	79,142.39	-	-	84,118.45
<b>TOTAL BY BANK</b>	<b>89,272.97</b>	<b>4,081.47</b>	<b>1,210.22</b>	<b>216,229.99</b>	<b>27,984.53</b>	<b>565,552.78</b>	<b>710,612.33</b>	<b>51,868.78</b>	<b>7,000.00</b>	<b>1,673,813.07</b>

## OCTOBER 2013 WARRANTS

NAME	DATE	ACCT #	AMOUNT
<b>ACH DEBITS</b>			
IPBC		6236	\$22,171.72
AFLAC		2011	\$1,605.72
GUARDIAN DENTAL		2013	\$1,247.64
IMRF		6237	\$17,552.97
STATE BANK OF COUNTRYSIDE		6247	\$60.00
ICMA 457K		2200	\$2,910.00
PAYCHEX, INC.		6252	\$106.75
PAYCHEX, INC.		2012	\$225.20
PAYCHEX, INC.		6252	\$668.26
<b>TOTAL ACH DEBITS</b>			<b>\$46,548.26</b>
<b>MANUALLY ENTERED CHECKS</b>			
<b>TOTAL MANUALLY ENTERED CHECKS</b>			<b>\$0.00</b>
<b>CHECK RUNS (SEE ATTACHED FOR DETAIL)</b>			
10/4 Run	4-Oct		\$17,180.87
10/18 Run	18-Oct		\$17,877.75
10/25 Run	25-Oct		\$13,980.90
<b>TOTAL CHECK RUNS</b>			<b>\$49,039.52</b>
<b>TOTAL ALL NON-PAYROLL EXPENSES</b>			<b>\$95,587.78</b>
<b>PAYROLL</b>			
	10/2/2013		\$33,762.60
	10/16/2013		\$32,444.54
	10/30/2013		\$34,340.11
<b>TOTAL PAYROLL</b>			<b>\$100,547.25</b>
<b>TAXES</b>			
	10/2/2013		\$15,464.65
	10/16/2013		\$14,699.94
	10/30/2013		\$15,340.70
<b>TOTAL TAXES</b>			<b>\$45,505.29</b>
<b>GRAND TOTAL ALL WARRANTS FOR OCT 2013</b>			<b>\$241,640.32</b>

SYS DATE: 10/04/13  
 FROM: 10/04/13

INDIAN HEAD PARK  
 A / P B O A R D L I S T  
 REGISTER # 749

SYS TIME: 10:33  
 [NB]

TO: 10/04/13

Friday October 4, 2013

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 258977	01-21-6338-000	10/04/13	20761	35.00	35.00
BAKER TILLY VIRCHOW KRAUSE LL BT689802	01-92-6278-000 02-92-6278-000	10/04/13	20762	4520.00	3118.80 1401.20
CHARIOT AUTOMOTIVE 10078 10080 10099	01-41-6230-000 01-41-6230-000 01-41-6230-000	10/04/13	20763	610.25	212.40 259.85 138.00
DON MORRIS ARCHITECTS P.C. SEP 2013	01-55-6252-121 01-55-6252-106 01-55-6252-110	10/04/13	20764	795.00	195.00 400.00 200.00
EVER-REDI PRINTING INC 2590	01-21-6338-000	10/04/13	20765	45.00	45.00
J.G. UNIFORMS, INC. 31737	01-41-6308-000	10/04/13	20766	135.29	135.29
LAGRANGE LOCK & SAFE 08593	01-41-6230-000	10/04/13	20767	74.00	74.00
MEGA HANDLERS, INC. 1530	01-41-6230-000	10/04/13	20768	223.47	223.47
METROPOLITAN ALLIANCE OF POLI 10/2	01-00-2017-000	10/04/13	20769	76.15	76.15
NCPERS - IL IMRF 49891013	01-00-2010-000	10/04/13	20770	144.00	144.00
RUNCO OFFICE SUPPLY 553404-0	01-41-6338-000 01-21-6338-000	10/04/13	20771	83.19	79.00 4.19
SECURE ELECTRONICS, INC. 2647	01-41-6230-000	10/04/13	20772	400.00	400.00
SOUTHWEST CENTRAL DISPATCH OCT 2013	11-95-6202-000	10/04/13	20773	9189.52	9189.52
THOMAS J. BRESCIA		10/04/13	20774	850.00	

SYS DATE: 10/04/13  
FROM: 10/04/13  
TO: 10/04/13

INDIAN HEAD PARK  
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REGISTER # 749  
Friday October 4, 2013

SYS TIME: 10:33  
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
OCT 2013	01-92-6252-118			850.00
** TOTAL CHECKS ISSUED			17180.87	
TOTAL FOR REGULAR CHECKS:			17,180.87	

SYS DATE: 10/18/13  
FROM: 10/18/13

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 750

SYS TIME: 08:24  
[NB]

TO: 10/18/13

Friday October 18, 2013

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 259808	01-41-6338-000 01-21-6338-000	10/18/13	20775	75.81	17.39 58.42
ALLY, INC 12894	01-51-6249-000	10/18/13	20776	1130.00	1130.00
AMERICAN BODY COMPANY, INC SAF4957 WI010891	01-31-6230-000 01-31-6230-000	10/18/13	20777	2001.03	24.50 1976.53
ANDERSON PEST SOLUTIONS 2679705 2679706 2680839	01-51-6249-000 01-51-6234-000 01-51-6338-000	10/18/13	20778	131.38	53.04 43.34 35.00
ASSOCIATED TECHNICAL SERVICES 23960	02-85-6279-000	10/18/13	20779	647.25	647.25
AT&T 13-708246308009	01-92-6273-000 01-31-6273-000 02-85-6273-000 01-41-6273-000	10/18/13	20780	899.47	546.36 168.64 110.31 32.18
13-708246316109	01-41-6273-000				41.98
BROOKFIELD ZOO 2013 TREE TRIM	01-31-6348-000	10/18/13	20781	140.00	140.00
CAPITAL ONE COMMERCIAL 320625313051040 320626113069812	01-31-6346-000 01-31-6330-000	10/18/13	20782	149.42	11.96 137.46
CHRISTOPHER B. BURKE 112757	01-31-6252-112 02-85-6252-112 02-90-6252-112	10/18/13	20783	2500.00	1500.00 500.00 500.00
CINCINNATI INSURANCE COMPANIE 400162279900000	01-00-2016-000	10/18/13	20784	53.10	53.10
COMMONWEALTH EDISON-PW 0913-0219018167 0913-1551006057	10-95-6224-000 10-95-6224-000	10/18/13	20785	1415.17	1403.78 11.39
LA FASTENERS INC.		10/18/13	20786	60.30	

SYS DATE: 10/18/13  
 FROM: 10/18/13  
 TO: 10/18/13

INDIAN HEAD PARK  
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 REGISTER # 750  
 Friday October 18, 2013

SYS TIME: 08:24  
 [NB]  
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
274445	01-31-6346-000			60.30
LAGRANGE HIGHLANDS SANITARY 10/13 936 WATER	D10/18/13 01-51-6239-000	20787	48.30	48.30
MEEDER INDUSTRIES, INC. 3291 PERF BOND	10/18/13 80-00-2310-000	20788	700.00	700.00
METROPOLITAN ALLIANCE OF POLI 10/16	10/18/13 01-00-2017-000	20789	76.15	76.15
NEXTEL COMMUNICATIONS 230000518-139	10/18/13 01-41-6273-000 01-31-6273-000 02-85-6273-000 01-92-6273-000	20790	514.11	308.81 65.28 79.04 60.98
PAYCHEX, INC. 10809740	10/18/13 01-21-6252-109	20791	65.00	65.00
POSTMASTER #203#%	10/18/13 02-85-6250-000	20792	271.59	271.59
PRAXAIR DISTRIBUTION INC 47307143	10/18/13 01-31-6228-000	20793	76.20	76.20
RUNCO OFFICE SUPPLY 555307-0	10/18/13 01-21-6338-000	20794	43.24	43.24
RUSSO POWER EQUIPMENT 1744599	10/18/13 01-31-6230-000	20795	476.73	476.73
SIGNS BY SLACK 5877	10/18/13 01-31-6230-000	20796	140.00	140.00
STORINO RAMELLO & DURKIN 62340	10/18/13 01-92-6252-118	20797	6000.00	6000.00
SUBURBAN LABORATORIES, INC. 31480	10/18/13 02-85-6252-116	20798	77.50	77.50
THOMPSON ELEVATOR INSP. SERVI 13-3308	10/18/13 01-55-6252-111	20799	129.00	129.00
TURTLE WAX CAR WASH A/R 10811	10/18/13 01-41-6230-000	20800	57.00	57.00



**	TOTAL CHECKS ISSUED	17877.75
	TOTAL FOR REGULAR CHECKS:	17,877.75

SYS DATE: 10/25/13  
 FROM: 10/25/13

INDIAN HEAD PARK  
 A / P B O A R D L I S T  
 REGISTER # 751

SYS TIME: 09:30  
 [NB]

TO: 10/25/13

Friday October 25, 2013

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T 13-847734602510	11-95-6204-000	10/25/13	20801	343.62	343.62
AT&T LONG DISTANCE 1013-857615645	01-92-6273-000	10/25/13	20802	2.27	2.27
CARDMEMBER SERVICE 9/12-10/11/13	01-21-6410-000 01-31-6332-000	10/25/13	20803	224.89	9.99 214.90
DESPLAINES VALLEY NEWS 8106	01-21-6254-000	10/25/13	20804	445.20	445.20
GETZ'S INCORPORATED 531857	01-31-6308-000 02-85-6308-000	10/25/13	20805	1469.33	734.67 734.66
ILLINOIS STATE TOLL HIGHWAY G13537060	01-31-6338-000	10/25/13	20806	46.05	46.05
INTERSTATE BATTERY SYSTEM 178359 24012667	01-31-6332-000 01-31-6332-000	10/25/13	20807	337.45	113.55 223.90
KONICA MINOLTA BUSINESS SOLUT 226429874	01-21-6338-000	10/25/13	20808	216.76	216.76
KUBOTA LEASING 002105282	01-31-6438-000	10/25/13	20809	6711.89	6711.89
NICOR 0913-9956640000	01-31-6317-000	10/25/13	20810	121.51	121.51
RUSSO POWER EQUIPMENT 1763427 1763548	01-31-6230-000 01-31-6346-000	10/25/13	20811	176.72	87.31 89.41
SOUTHWEST CENTRAL 9-1-1 SYSTE AUG 13 JUL 13 JUN 13 MAY 13	11-95-6202-000 11-95-6202-000 11-95-6202-000 11-95-6202-000	10/25/13	20812	1119.20	277.44 281.44 279.52 280.80
STORINO RAMELLO & DURKIN 62342	01-92-6252-118	10/25/13	20813	53.30	53.30



SYS DATE: 10/25/13

INDIAN HEAD PARK

SYS TIME: 09:30

FROM: 10/25/13

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REGISTER # 751

TO: 10/25/13

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
07885442	01-31-6273-000				34.47
WEX BANK		10/25/13	20815	588.34	
34480612	01-31-6316-000				588.34
WEX BANK		10/25/13	20816	2089.90	
34492938	01-41-6316-000				2089.90
** TOTAL CHECKS ISSUED				13980.90	
TOTAL FOR REGULAR CHECKS:				13,980.90	

	9/30/2013	\$ 1,669,931.76
Add Revenues:	\$ 381,814.30	
Less: Net increase in Accounts Receivable (water, etc.)	\$ 136,292.67	
Equals October Cash Receipts		\$ 245,521.63
Less Expenses:	\$ 236,583.09	
Less: Net increase in Accounts Payable	\$ (5,057.23)	
Equals October Cash Disbursements		\$ (241,640.32)
	10/31/2013	\$ 1,673,813.07