

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF May 31, 2013

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>188,832.00</u>	<u>282,456.83</u>
WATER AND SEWER	<u>2,561.59</u>	<u>98,706.43</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>6,550.47</u>	<u>9,577.60</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>3,687.92</u>	<u>10,644.22</u>
SPECIAL PARKS	<u>184.24</u>	<u>-</u>
ROAD IMPROVEMENT BONDS	<u>-</u>	<u>-</u>
SOUTHWORKS/HERITAGE	<u>56,549.59</u>	<u>25,475.50</u>
TOTALS	<u>258,365.81</u>	<u>426,860.58</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ (168,494.77)</u>

EXPENDITURES \$ 426,860.58

NET CHANGE IN ACCRUALS (54,521.49)

DISBURSEMENTS PER  
WARRANT LISTING \$ 372,339.09

31-May-13

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH	VERIFY INITIALS
WSN MM	538,439.19	-	-	-	538,439.19	538,414.19	25.00	-	-
WSN CHECK	33,512.31	3,216.58	-	3,216.58	36,728.89	36,728.89	-	-	-
WSN PWF	169,383.11	-	-	-	169,383.11	169,358.11	25.00	-	-
WSN POLICE	4,081.47	-	-	-	4,081.47	4,081.47	-	-	-
IPTIP	89,264.60	1.68	-	1.68	-	-	-	89,266.28	89,266.28
E-911	5,352.80	-	-	-	5,352.80	5,352.80	-	-	-
MFT	1,986.86	-	-	-	1,986.86	1,986.86	-	-	-
PAYROLL	1,062.72	69.28	-	69.28	1,132.00	1,132.00	-	-	-
SBOC POLICE	-	4,081.47	4,081.47	-	-	-	-	4,081.47	4,081.47
SBOC REV	84,979.80	789,216.67	583,614.74	205,601.93	315,387.00	314,167.94	1,219.06	558,809.47	558,809.47
SBOC WATER GRANT	63,590.49	0.54	-	0.54	-	-	-	63,591.03	63,591.03
SBOC OPERATING	26,439.97	163,847.82	163,847.82	-	162,302.87	-	162,302.87	27,984.92	27,984.92
SBOC ST SHARED	249,471.99	99,940.10	-	99,940.10	30,328.64	5,832.28	24,496.36	319,083.45	319,083.45
SBOC PAYROLL	48,515.46	106,152.40	106,152.40	-	158,820.30	-	158,820.30	(4,152.44)	(4,152.44)
SBOC BOND ACCT	42,350.68	225,907.70	219,358.11	6,549.59	25,450.50	-	25,450.50	242,807.88	242,807.88
SUB-TOTAL	1,358,431.45	1,392,434.24	1,077,054.54	315,379.70	1,449,393.63	1,077,054.54	346,888.59	1,301,472.06	
LESS TRANS		1,077,054.54			1,077,054.54				
TOTAL	1,358,431.45	315,379.70	1,077,054.54	315,379.70	372,339.09	1,077,054.54	346,888.59	1,301,472.06	
ACCRUAL ADJ		57,013.89			(54,521.49)				
TOTAL		258,365.81			426,860.58				

**BANK RECONCILIATION  
MAY 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>TOTAL PER FUND</b>
BANK BALANCE:	89,266.28	4,081.47	2,874.22	242,807.88	83,697.41	319,083.45	558,809.47	63,591.03	1,364,211.21
OUTSTANDING CHECKS	-	-	7,026.66	-	55,712.49	-	-	-	62,739.15
ADJUSTED BANK BALANCE	89,266.28	4,081.47	(4,152.44)	242,807.88	27,984.92	319,083.45	558,809.47	63,591.03	1,301,472.06
GENERAL	67,429.25	4,081.47	(4,152.44)	-	26,439.97	(58,298.37)	36,281.77	-	71,781.65
WATER & SEWER	38.06	-	-	-	1,544.95	22,076.94	451,954.28	63,591.03	539,205.26
MOTOR FUEL TAX	7,695.18	-	-	-	-	364,150.51	(146,499.25)	-	225,346.44
E911	7,398.29	-	-	-	-	6,329.87	(72,001.34)	-	(58,273.18)
SPECIAL PARKS	-	-	-	-	-	(14,175.50)	19,627.94	-	5,452.44
DEBT SERVICE	1,729.44	-	-	-	-	-	184,794.17	-	186,523.61
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	84,763.38	-	84,763.38
ROAD IMPROVEMENT	-	-	-	-	-	-	20,364.05	-	20,364.05
SOUTHWORKS	-	-	-	242,807.88	-	-	(99,317.92)	-	143,489.96
TRUST & AGENCY	4,976.06	-	-	-	-	(1,000.00)	78,842.39	-	82,818.45
<b>TOTAL BY BANK</b>	<b>89,266.28</b>	<b>4,081.47</b>	<b>(4,152.44)</b>	<b>242,807.88</b>	<b>27,984.92</b>	<b>319,083.45</b>	<b>558,809.47</b>	<b>63,591.03</b>	<b>1,301,472.06</b>

**MAY 2013 WARRANTS**

<b>NAME</b>	<b>DATE</b>	<b>ACCT #</b>	<b>AMOUNT</b>
<b>ACH DEBITS</b>			
IPBC		6236	\$22,106.36
IMRF		6237	\$16,730.75
AFLAC		2011	\$535.24
GUARDIAN DENTAL		2013	\$623.82
STATE BANK OF COUNTRYSIDE		6247	\$60.00
HEARTLAND BANK		6247	\$50.00
ICMA 457K		2200	\$2,390.00
PAYCHEX, INC.		6252	\$106.75
PAYCHEX, INC.		2011	\$2,055.18
PAYCHEX, INC.		6252	\$645.02
<b>TOTAL ACH DEBITS</b>			<b>\$45,303.12</b>
<b>MANUALLY ENTERED CHECKS</b>			
THE BANK OF NEW YORK MELLON		6521	\$25,450.50
<b>TOTAL MANUALLY ENTERED CHECKS</b>			<b>\$25,450.50</b>
<b>CHECK RUNS (SEE ATTACHED FOR DETAIL)</b>			
5/3 Run	3-May		\$70,369.33
5/9 Run	9-May		\$5,832.28
5/17 Run	17-May		\$13,733.02
5/28 Run	28-May		\$4,226.34
5/31 Run	31-May		\$51,411.15
<b>TOTAL CHECK RUNS</b>			<b>\$145,572.12</b>
<b>TOTAL ALL NON-PAYROLL EXPENSES</b>			<b>\$216,325.74</b>
<b>PAYROLL</b>			
	5/1/2013		\$34,311.18
	5/15/2013		\$35,536.87
	5/29/2013		\$37,316.86
<b>TOTAL PAYROLL</b>			<b>\$107,164.91</b>
<b>TAXES</b>			
	5/1/2013		\$15,549.77
	5/15/2013		\$16,320.49
	5/29/2013		\$16,978.18
<b>TOTAL TAXES</b>			<b>\$48,848.44</b>
<b>GRAND TOTAL ALL WARRANTS FOR MAY 2013</b>			<b>\$372,339.09</b>

SYS DATE: 05/03/13  
FROM: 05/03/13

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 731  
Friday May 3, 2013

SYS TIME: 10:09  
[NB]

TO: 05/03/13

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PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT
ALLY, INC	05/03/13	20396	1130.00
AMERICAN PUBLIC WORKS ASSN	05/03/13	20397	184.00
AMERICAN WATER WORKS ASSOC	05/03/13	20398	187.00
BAKER TILLY VIRCHOW KRAUSE LL	05/03/13	20399	7100.00
CITY OF COUNTRYSIDE	05/03/13	20400	33038.42
DON MORRIS ARCHITECTS P.C.	05/03/13	20401	1425.00
GALLS, AN ARAMARK COMPANY	05/03/13	20402	135.48
J. REDDING ASPHALT	05/03/13	20403	5985.00
JAMES CLENDENING	05/03/13	20404	77.57
JUST YOUR TYPE	05/03/13	20405	320.00
KRIS GARDNER	05/03/13	20406	250.00
L.O.C.I.S.	05/03/13	20407	2616.00
MCAT	05/03/13	20408	750.00
METROPOLITAN ALLIANCE OF POLI	05/03/13	20409	76.15
NCPERS - IL IMRF	05/03/13	20410	144.00
NICOR	05/03/13	20411	604.64
NORTHERN IL POLICE ALARM SYST	05/03/13	20412	400.00
POSSIBILITY PLACE NURSERY	05/03/13	20413	439.50
POSTMASTER	05/03/13	20414	200.00
PRAXAIR DISTRIBUTION INC	05/03/13	20415	69.25
SECRETARY OF STATE	05/03/13	20416	101.00
SIUE	05/03/13	20417	15.00
SOUTHWEST CENTRAL DISPATCH	05/03/13	20418	9189.52
SPRING-GREEN	05/03/13	20419	730.80
THOMAS J. BRESCIA	05/03/13	20420	850.00
UNO CONSTRUCTION COMPANY, INC	05/03/13	20421	3356.00
VANTAGEPOINT TRANSFER AGENTS-	05/03/13	20422	995.00
** TOTAL CHECKS ISSUED			70369.33
TOTAL FOR REGULAR CHECKS:			.00

SYS DATE: 05/09/13  
FROM: 05/09/13

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 732  
Thursday May 9, 2013

SYS TIME: 13:04  
[NB]

TO: 05/09/13

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PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT
✓ AT&T	05/09/13	20423	2177.60
✓ CAPITAL ONE COMMERCIAL	05/09/13	20424	86.75
✓ CHARIOT AUTOMOTIVE	05/09/13	20425	473.65
✓ CHRISTOPHER B. BURKE	05/09/13	20426	2500.00
✓ GALLS, AN ARAMARK COMPANY	05/09/13	20427	93.47
✓ NIKKI APPELYARD	05/09/13	20428	58.54
✓ PHILLIPS FLOWERS	05/09/13	20429	70.90
✓ SHAW MEDIA	05/09/13	20430	147.28
✓ SUBURBAN LABORATORIES, INC.	05/09/13	20431	195.59
✓ TURTLE WAX CAR WASH A/R	05/09/13	20432	28.50
** TOTAL CHECKS ISSUED			5832.28
TOTAL FOR REGULAR CHECKS:			.00

SYS DATE: 05/17/13  
FROM: 05/17/13

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 733  
Friday May 17, 2013

SYS TIME: 09:25  
[NB]

TO: 05/17/13

PAGE 1

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT
— ACCURATE OFFICE SUPPLY CO	05/17/13	20433	146.90
— AT&T	05/17/13	20434	38.41
— CHRISTOPHER B. BURKE	05/17/13	20435	<del>1544.95</del> VOIDED
— CINCINNATI INSURANCE COMPANIE	05/17/13	20436	53.10
— COLLEEN DALEY	05/17/13	20437	43.01
— EVER-REDI PRINTING INC	05/17/13	20438	412.00
— GALLS, AN ARAMARK COMPANY	05/17/13	20439	786.58
— NEXTEL COMMUNICATIONS	05/17/13	20440	547.30
— PAYCHEX, INC.	05/17/13	20441	65.00
— POSTMASTER	05/17/13	20442	423.39
— RUNCO OFFICE SUPPLY	05/17/13	20443	65.37
— SHEILA HAYES	05/17/13	20444	85.00
— SIMS OFFICE EQUIPMENT INC	05/17/13	20445	990.00
— SOUTHWEST CENTRAL 9-1-1 SYSTE	05/17/13	20446	849.76
— STORINO RAMELLO & DURKIN	05/17/13	20447	6000.00
— WEX BANK	05/17/13	20448	554.54
— WEX BANK	05/17/13	20449	2581.36
— ZEE MEDICAL INC.	05/17/13	20450	91.30
** TOTAL CHECKS ISSUED			<del>15277.97</del> 13,733.02
TOTAL FOR REGULAR CHECKS:			.00

SYS DATE: 05/28/13  
FROM: 05/28/13

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 734  
Tuesday May 28, 2013

SYS TIME: 12:27  
[NB]

TO: 05/28/13

PAGE 1

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT
ACE COMPUTERS	05/28/13	20451	352.00
AT&T	05/28/13	20452	342.39
AT&T LONG DISTANCE	05/28/13	20453	2.06
CARDMEMBER SERVICE	05/28/13	20454	1239.87
GALLS, AN ARAMARK COMPANY	05/28/13	20455	10.69
KONICA MINOLTA BUSINESS SOLUT	05/28/13	20456	308.82
NCPERS - IL IMRF	05/28/13	20457	144.00
NORTHERN IL POLICE ALARM SYST	05/28/13	20458	25.00
SOUTHWEST CENTRAL DISPATCH	05/28/13	20459	224.14
STORINO RAMELLO & DURKIN	05/28/13	20460	250.27
WEST CENTRAL CABLE AGENCY	05/28/13	20461	1327.10
** TOTAL CHECKS ISSUED			4226.34
TOTAL FOR REGULAR CHECKS:			.00



SYS DATE: 05/31/13  
FROM: 05/31/13

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 735  
Friday May 31, 2013

SYS TIME: 12:42  
[NB]

TO: 05/31/13

PAGE 1

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT
ALLY, INC	05/31/13	20462	1130.00
ANDERSON PEST SOLUTIONS	05/31/13	20463	253.54
BLUDER'S TREE SERVICE, INC.	05/31/13	20464	300.00
CAPITAL ONE COMMERCIAL	05/31/13	20465	127.66
CITY OF COUNTRYSIDE	05/31/13	20466	31162.46
COMMONWEALTH EDISON-PW	05/31/13	20467	486.00
GALLS, AN ARAMARK COMPANY	05/31/13	20468	30.26
GEORGIS CATERING EXECUTIVE SE	05/31/13	20469	476.00
GIUSEPPE DUCA	05/31/13	20470	504.32
GLI SERVICES, INC.	05/31/13	20471	768.00
HINSDALE NURSERIES	05/31/13	20472	930.00
ILLINI POWER PRODUCTS COMPANY	05/31/13	20473	3379.47
ILLINOIS SECTION AWWA	05/31/13	20474	35.00
J.C. LIGHT   EPCO	05/31/13	20475	74.08
K & S SPRINKLERS INC	05/31/13	20476	75.00
LAGRANGE HIGHLANDS SANITARY D	05/31/13	20477	20.00
MUNICIPAL ELECTRONICS INC	05/31/13	20478	80.00
NICOR	05/31/13	20479	600.41
PRAXAIR DISTRIBUTION INC	05/31/13	20480	76.20
RUSSO POWER EQUIPMENT	05/31/13	20481	212.09
SHANNON MAINTENANCE SERVICES	05/31/13	20482	6209.90
SHERIDAN PLUMBING	05/31/13	20483	3320.00
SIGNS BY SLACK	05/31/13	20484	80.00
SUBURBAN LABORATORIES, INC.	05/31/13	20485	87.50
TYCO INTEGRATED SECURITY	05/31/13	20486	34.47
VILLAGE TRUE VALUE	05/31/13	20487	25.88
W W GRAINGER INC	05/31/13	20488	56.98
WATER ENVIRONMENT FEDERATION	05/31/13	20489	103.00
WEST SIDE TRACTOR SALES CO.	05/31/13	20490	534.90
ZEE MEDICAL INC.	05/31/13	20491	50.70

SYS DATE: 05/31/13  
FROM: 05/31/13

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 735  
Friday May 31, 2013

SYS TIME: 12:42  
[NB]

TO: 05/31/13

PAGE 2

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT
ZEP MANUFACTURING CO.	05/31/13	20492	187.33
** TOTAL CHECKS ISSUED			51411.15
TOTAL FOR REGULAR CHECKS:			.00

4/30/2013 \$ 1,358,431.45

Add Revenues: \$ 258,365.81

Less: Net increase in  
Accounts Receivable (water, etc.) \$ (57,013.89)

Equals May Cash Receipts \$ 315,379.70

Less Expenses: \$ 426,860.58

Less: Net increase in  
Accounts Payable \$ 54,521.49

Equals May Cash Disbursements \$ (372,339.09)

5/31/2013 \$ 1,301,472.06