

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF

July 31, 2013

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>434,849.95</u>	<u>177,792.06</u>
WATER AND SEWER	<u>225,523.34</u>	<u>124,679.02</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>6,648.14</u>	<u>5,404.85</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>4,690.89</u>	<u>18,722.57</u>
SPECIAL PARKS	<u>6,748.51</u>	<u>-</u>
ROAD IMPROVEMENT BONDS	<u>-</u>	<u>-</u>
SOUTHWORKS/HERITAGE	<u>4,890.87</u>	<u>-</u>
TOTALS	<u>683,351.70</u>	<u>326,598.50</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ 356,753.20</u>

EXPENDITURES \$ 326,598.50

NET CHANGE IN ACCRUALS (2,739.39)

DISBURSEMENTS PER
WARRANT LISTING \$ 323,859.11

31-Jul-13

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IPTIP	89,267.63	1.10	-	1.10	-	-	-	89,268.73
SBOC POLICE	4,081.47	-	-	-	-	-	-	4,081.47
SBOC REV	540,430.13	401,574.27	-	401,574.27	298,370.09	297,142.03	1,228.06	643,634.31
SBOC WATER GRANT	120,414.88	5.44	-	5.44	381.00	-	381.00	120,039.32
SBOC OPERATING	27,984.92	187,569.60	187,569.60	-	187,569.60	-	187,569.60	27,984.92
SBOC ST SHARED	325,933.03	112,866.42	-	112,866.42	24,561.72	-	24,561.72	414,237.73
SBOC PAYROLL	(273.58)	109,572.43	109,572.43	-	110,118.73	-	110,118.73	(819.88)
SBOC BOND ACCT	245,895.92	4,890.87	-	4,890.87	-	-	-	250,786.79
SUB-TOTAL	1,353,734.40	816,480.13	297,142.03	519,338.10	621,001.14	297,142.03	323,859.11	1,549,213.39
LESS TRANS		297,142.03			297,142.03			
TOTAL	1,353,734.40	519,338.10	297,142.03	519,338.10	323,859.11	297,142.03	323,859.11	1,549,213.39
ACCRUAL ADJ		(164,013.60)			(2,739.39)			
TOTAL		683,351.70			326,598.50			

**BANK RECONCILIATION
JULY 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	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	
BANK BALANCE:	89,268.73	4,081.47	4,718.53	250,786.79	105,080.53	414,237.73	643,634.31	120,420.32	1,632,228.41
OUTSTANDING CHECKS	-	-	5,538.41	-	77,095.61	-	-	381.00	83,015.02
ADJUSTED BANK BALANCE	89,268.73	4,081.47	(819.88)	250,786.79	27,984.92	414,237.73	643,634.31	120,039.32	1,549,213.39
GENERAL	67,431.70	4,081.47	(819.88)	-	26,439.97	27,300.96	198,113.43	-	322,547.65
WATER & SEWER	38.06	-	-	-	1,544.95	15,297.82	387,901.03	120,039.32	524,821.18
MOTOR FUEL TAX	7,695.18	-	-	-	-	380,484.58	(158,295.36)	-	229,884.40
E911	7,398.29	-	-	-	-	6,329.87	(80,907.74)	-	(67,179.58)
SPECIAL PARKS	-	-	-	-	-	(14,175.50)	26,376.88	-	12,201.38
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
BOND ACCOUNT	-	-	-	250,786.79	-	-	(99,317.92)	-	151,468.87
TRUST & AGENCY	4,976.06	-	-	-	-	(1,000.00)	79,842.39	-	83,818.45
TOTAL BY BANK	89,268.73	4,081.47	(819.88)	250,786.79	27,984.92	414,237.73	643,634.31	120,039.32	1,549,213.39

JULY 2013 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH DEBITS			
IPBC		6236	\$22,171.72
IMRF		6237	\$18,971.77
AFLAC		2011	\$535.24
GUARDIAN DENTAL		2013	\$623.82
STATE BANK OF COUNTRYSIDE		6247	\$69.00
ICMA 457K		2200	\$2,390.00
PAYCHEX, INC.		6252	\$106.75
PAYCHEX, INC.		6252	\$439.55
TOTAL ACH DEBITS			\$45,307.85
MANUALLY ENTERED CHECKS			
CHRISTOPHER BURKE ENGINEERING		6252	\$381.00
TOTAL MANUALLY ENTERED CHECKS			\$381.00
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
7/1 Run	1-Jul		\$11,260.21
7/11 Run	11-Jul		\$86,742.05
7/31 Run	31-Jul		\$70,595.57
TOTAL CHECK RUNS			\$168,597.83
TOTAL ALL NON-PAYROLL EXPENSES			\$214,286.68
PAYROLL			
	7/10/2013		\$38,197.80
	7/24/2013		\$36,310.81
TOTAL PAYROLL			\$74,508.61
TAXES			
	7/10/2013		\$18,427.10
	7/24/2013		\$16,636.72
TOTAL TAXES			\$35,063.82
GRAND TOTAL ALL WARRANTS FOR JULY 2013			\$323,859.11

SYS DATE: 07/01/13
FROM: 07/01/13

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 738

SYS TIME: 11:54
[NB]

TO: 07/01/13

Monday July 1, 2013

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALLY, INC 12845	01-51-6251-000	07/01/13	20542	1130.00	1130.00
AT&T LONG DISTANCE 0613-857615645	01-92-6273-000	07/01/13	20543	2.66	2.66
EVER-REDI PRINTING INC 2493	01-41-6338-000	07/01/13	20544	130.00	130.00
GALLS, AN ARAMARK COMPANY 000712586 000728003	01-41-6308-000 01-41-6308-000	07/01/13	20545	144.90	76.42 68.48
KONICA MINOLTA BUSINESS SOLUT 224981666	01-21-6338-000	07/01/13	20546	173.13	173.13
METROPOLITAN ALLIANCE OF POLI 6/26	01-00-2017-000	07/01/13	20547	76.15	76.15
NCPERS - IL IMRF 49890713	01-00-2010-000	07/01/13	20548	144.00	144.00
PHILLIPS FLOWERS 0513-271869	01-92-6226-000	07/01/13	20549	194.75	194.75
RUNCO OFFICE SUPPLY 545526-0	01-41-6338-000 01-21-6338-000 01-31-6338-000	07/01/13	20550	75.10	23.99 15.86 35.25
SOUTHWEST CENTRAL DISPATCH JULY 2013	11-95-6202-000	07/01/13	20551	9189.52	9189.52
** TOTAL CHECKS ISSUED				11260.21	
TOTAL FOR REGULAR CHECKS:				11,260.21	

SYS DATE: 07/11/13
FROM: 07/11/13

INDIAN HEAD PARK
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SYS TIME: 17:05
[NB]

TO: 07/11/13

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
AMERICAN BODY COMPANY, INC	07/11/13	20552	70.50	
SAF4599	01-31-6230-000			23.00
SAF4600	01-31-6230-000			23.00
SAF4621	01-31-6230-000			24.50
ANDERSON PEST SOLUTIONS	07/11/13	20553	128.54	
2581852	01-51-6249-000			53.04
2581853	01-51-6234-000			40.50
2583056	01-51-6239-000			35.00
AT&T	07/11/13	20554	1814.54	
13-708246308006	01-92-6273-000			1460.29
	01-31-6273-000			162.53
	02-85-6273-000			109.47
	01-41-6273-000			31.96
13-708246316106	01-41-6273-000			50.29
BAKER TILLY VIRCHOW KRAUSE LL	07/11/13	20555	15000.00	
BT675913	01-92-6278-000			10350.00
	02-92-6278-000			4650.00
CAPITAL ONE COMMERCIAL	07/11/13	20556	288.09	
320616813094363	01-31-6265-000			151.95
320616813197507	02-85-6334-000			136.14
CASELOTS, INC.	07/11/13	20557	611.65	
049136	01-51-6336-000			407.77
	01-51-6314-000			203.88
CHICAGO METROPOLITAN AGENCY F	07/11/13	20558	36.46	
67423	01-11-6245-000			36.46
CITY OF COUNTRYSIDE	07/11/13	20559	38469.94	
MAY 2013	02-85-6352-000			38469.94
COMMONWEALTH EDISON-PW	07/11/13	20560	1725.80	
0613-0219018167	10-95-6224-000			1309.85
0613-1647066083	02-85-6317-000			385.41
0613-8766494006	02-85-6317-000			30.54
DON MORRIS ARCHITECTS P.C.	07/11/13	20561	1205.40	
JUNE 2013	01-55-6252-106			400.00
	01-55-6252-110			150.00
	01-55-6252-121			655.40
EVER-REDI PRINTING INC	07/11/13	20562	617.00	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
2539	01-92-6267-000			617.00
GRISWOLD INDUSTRIES 613082	07/11/13 02-85-6257-000	20563	2881.92	2881.92
HD SUPPLY WATERWORKS, LTD. B085811	07/11/13 02-90-6328-000	20564	3777.57	720.32
	02-85-6334-000			2348.00
B105425	02-85-6334-000			709.25
IAWISIL NURSERY 13S*3255	07/11/13 01-31-6348-000	20565	132.84	132.84
ILLINOIS ENVIRONMENTAL PROTEC 13/14ILR400358	07/11/13 02-90-6251-000	20566	1000.00	1000.00
ILLINOIS SECTION AWWA 200006889	07/11/13 02-85-6243-000	20567	45.00	45.00
K & S SPRINKLERS INC 99457	07/11/13 01-51-6234-000	20568	490.00	75.00
	01-51-6249-000			75.00
99638	01-51-6249-000			190.00
99639	01-51-6234-000			150.00
LAGRANGE HIGHLANDS SANITARY D 0713-936 SEWER	07/11/13 01-51-6239-000	20569	20.00	20.00
METROPOLITAN ALLIANCE OF POLI 7/10	07/11/13 01-00-2017-000	20570	76.15	76.15
METROPOLITAN MAYORS CAUCUS 2013-316	07/11/13 01-11-6245-000	20571	133.32	133.32
NICOR 0613-1997870000	07/11/13 01-31-6317-000	20572	401.52	27.77
0613-4585870000	01-31-6317-000			113.69
0613-6461440000	02-85-6317-000			41.56
0613-9956640000	01-31-6317-000			218.50
POSTMASTER ##203@@	07/11/13 01-92-6267-000	20573	423.23	423.23
PRAXAIR DISTRIBUTION INC 46480813	07/11/13 01-31-6228-000	20574	76.20	76.20

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
8749	01-51-6234-000			804.39
RUSSO POWER EQUIPMENT	07/11/13	20576	63.42	
1649663	01-31-6332-000			21.21
1649665	01-31-6316-000			42.21
SHAW MEDIA	07/11/13	20577	128.80	
820814	01-21-6254-000			128.80
SHERIDAN PLUMBING	07/11/13	20578	2315.00	
5896	02-90-6252-125			2315.00
SPRING-GREEN	07/11/13	20579	730.80	
4466078	01-51-6234-000			39.00
4466080	01-51-6249-000			88.00
4466103	01-31-6265-000			59.00
4466128	01-31-6265-000			85.00
4490900	01-31-6265-000			394.80
4490909	01-51-6239-000			65.00
STORINO RAMELLO & DURKIN	07/11/13	20580	6000.00	
61593	01-92-6252-118			6000.00
SUBURBAN LABORATORIES, INC.	07/11/13	20581	37.50	
28110.	02-85-6252-116			37.50
THOMAS J. BRESCIA	07/11/13	20582	850.00	
JULY 2013	01-92-6252-123			850.00
TYCO INTEGRATED SECURITY	07/11/13	20583	34.47	
99163939	01-31-6273-000			34.47
UNO CONSTRUCTION COMPANY, INC	07/11/13	20584	6352.00	
062313	02-85-6279-000			6352.00
** TOTAL CHECKS ISSUED			86742.05	
TOTAL FOR REGULAR CHECKS:			86,742.05	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 247767	07/31/13 01-21-6338-000	20585	713.25	657.60
250826	01-21-6338-000			31.50
251287	01-21-6338-000			24.15
ASSOCIATED TECHNICAL SERVICES 23731	07/31/13 02-85-6279-000	20586	652.50	652.50
AT&T 13-847734602507	07/31/13 11-95-6204-000	20587	343.53	343.53
AT&T LONG DISTANCE 0713-857615645	07/31/13 01-92-6273-000	20588	2.27	2.27
AUTOMASTERS TIRE & SVC CTR 094747	07/31/13 01-41-6230-000	20589	680.00	680.00
CAPITAL ONE COMMERCIAL 320619013219593	07/31/13 01-31-6330-000	20590	68.30	68.30
CARDMEMBER SERVICE 06/13-7/12/13	07/31/13 01-21-6338-000 01-92-6273-000 01-51-6249-000 01-31-6346-000	20591	644.08	61.16 143.95 210.53 228.44
CHICAGO METROPOLITAN FIRE PRE 405866	07/31/13 01-51-6249-000	20592	975.55	198.00
405867	01-51-6234-000			198.00
405868	01-51-6239-000			198.00
IN00059143	01-51-6234-000			63.55
IN00059144	01-51-6239-000			94.50
IN00059145	02-85-6273-000			79.50
IN00059146	02-85-6273-000			79.50
IN0059142	01-51-6249-000			64.50
CHRISTOPHER B. BURKE 111304	07/31/13 10-95-6252-112	20593	3025.00	525.00
111308	01-31-6252-112 02-85-6252-112 02-90-6252-112			1500.00 500.00 500.00
CINCINNATI INSURANCE COMPANIE 400144539400000	07/31/13 01-00-2016-000	20594	53.10	53.10
CITY OF COUNTRYSIDE	07/31/13	20595	40193.35	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
JUNE 2013	02-85-6352-000		40193.35	
COMMONWEALTH EDISON-PW	07/31/13	20596	143.22	
0613.1647066083	02-85-6317-000			110.92
0713-8766494006	02-85-6317-000			32.30
EVER-REDI PRINTING INC	07/31/13	20597	146.50	
2526	01-21-6338-000			97.50
2528	01-41-6338-000			49.00
FEDERAL EXPRESS	07/31/13	20598	13.23	
2-346-65289	01-21-6250-000			13.23
GALLS, AN ARAMARK COMPANY	07/31/13	20599	155.48	
000801635	01-41-6308-000			155.48
GARVEY'S OFFICE PRODUCTS	07/31/13	20600	80.22	
PINV619536	01-21-6338-000			80.22
GROOT	07/31/13	20601	166.58	
9411947	01-31-6252-117			166.58
HD SUPPLY WATERWORKS, LTD.	07/31/13	20602	925.00	
B194511	02-85-6334-000			925.00
ILLINI POWER PRODUCTS COMPANY	07/31/13	20603	466.00	
SWO001655-1	01-51-6234-000			233.00
SWO001657-1	01-51-6234-000			233.00
ILLINOIS STATE TOLL HIGHWAY	07/31/13	20604	47.20	
G13518047	01-31-6338-000			47.20
KONICA MINOLTA BUSINESS SOLUT	07/31/13	20605	146.35	
225328645	01-21-6338-000			146.35
LAGRANGE LOCK & SAFE	07/31/13	20606	235.10	
08396	01-51-6338-000			214.00
	01-21-6338-000			21.10
MARILYN DENUNZIO	07/31/13	20607	100.00	
001 251 9001	02-00-2313-000			100.00
NATIONAL SAFETY COUNCIL	07/31/13	20608	375.00	
2013-14	01-31-6245-000			115.39
	01-41-6245-000			259.61

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
49890813	01-00-2010-000			144.00
NEXTEL COMMUNICATIONS	07/31/13	20610	545.68	
230000518-136	01-41-6273-000			309.04
	01-31-6273-000			94.58
	02-85-6273-000			81.20
	01-92-6273-000			60.86
NICOR	07/31/13	20611	363.17	
0713-4585870000	01-31-6317-000			96.67
0713-6461440000	02-85-6317-000			32.10
0713-9956640000	01-31-6317-000			234.40
ORANGE CRUSH, L.L.C.	07/31/13	20612	80.00	
438768	02-85-6279-000			80.00
PAYCHEX, INC.	07/31/13	20613	65.00	
10466172	01-21-6252-109			65.00
PETTY CASH	07/31/13	20614	219.14	
4/16/12-7/11/13	02-85-6250-000			16.87
	01-21-6338-000			115.42
	01-41-6247-000			16.29
	01-21-6250-000			29.90
	01-92-6216-000			15.22
	01-41-6338-000			3.70
	01-41-6250-000			5.75
	01-92-6226-000			15.99
POSTMASTER	07/31/13	20615	281.82	
%^203%\$%#	02-85-6250-000			281.82
PRAXAIR DISTRIBUTION INC	07/31/13	20616	76.20	
46744653	01-31-6228-000			76.20
RAY O'HERRON CO., INC.	07/31/13	20617	2912.21	
1310076-IN	01-41-6308-000			180.80
1310092-IN	01-41-6308-000			125.97
1311254-IN	01-41-6243-000			745.00
1311255-IN	01-41-6243-000			295.00
1311257-IN	01-41-6243-000			425.00
1313804-IN	01-41-6308-000			69.99
1314900-IN	01-41-6308-000			86.60
1315782-IN	01-41-6308-000			103.98
1318649-IN	01-41-6243-000			140.00
1318652-IN	01-41-6230-000			275.00

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
1320407-IN	01-41-6308-000			433.88	
SAFETY-KLEEN CORPORATION 61095897	07/31/13 01-31-6228-000	20618	301.65	301.65	
SAM'S CLUB DIRECT 006495	07/31/13 01-21-6338-000	20619	146.31	146.31	
SECRETARY OF STATE IHGEM21951L0511	07/31/13 01-41-6247-000	20620	95.00	95.00	
SECURE ELECTRONICS, INC. 2634 2637	07/31/13 01-41-6230-000 01-41-6230-000	20621	827.50	427.50 400.00	
SOUTHWEST CENTRAL DISPATCH AUGUST 2013	07/31/13 11-95-6202-000	20622	9189.52	9189.52	
SPRING-GREEN 4556763	07/31/13 01-51-6234-000	20623	39.00	39.00	
STORINO RAMELLO & DURKIN 61592	07/31/13 01-92-6252-118	20624	80.10	80.10	
SUBURBAN LABORATORIES, INC. 28919	07/31/13 02-85-6252-116	20625	77.50	77.50	
TAMELING INDUSTRIES INC 0088114-IN	07/31/13 02-85-6334-000	20626	93.00	93.00	
THE BANK OF NEW YORK MELLON 252-1717714	07/31/13 01-21-6247-000	20627	428.00	428.00	
THOMPSON ELEVATOR INSP. SERVI 13-2485	07/31/13 01-55-6252-111	20628	774.00	774.00	
TURTLE WAX CAR WASH A/R 10730	07/31/13 01-41-6230-000	20629	23.75	23.75	
TYCO INTEGRATED SECURITY 01368884	07/31/13 01-31-6273-000	20630	34.47	34.47	
WEX BANK 33551490	07/31/13 01-31-6316-000	20631	834.36	834.36	
WEX BANK	07/31/13	20632	2301.58		

SYS DATE: 07/31/13

INDIAN HEAD PARK

SYS TIME: 11:01

FROM: 07/31/13

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

[NB]

REGISTER # 740

TO: 07/31/13

Wednesday July 31, 2013

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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WORKRIGHT OCCUPATIONAL 306360	01-31-6338-000	07/31/13	20633	95.00	95.00
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ZEE MEDICAL INC. 0100782872	01-41-6345-000	07/31/13	20634	216.80	216.80
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** TOTAL CHECKS ISSUED 70595.57

TOTAL FOR REGULAR CHECKS: 70,595.57

	6/30/2013	\$ 1,353,734.40
Add Revenues:	\$ 683,351.70	
Less: Net increase in Accounts Receivable (water, etc.)	\$ 164,013.60	
Equals July Cash Receipts		\$ 519,338.10
Less Expenses:	\$ 326,598.50	
Less: Net increase in Accounts Payable	\$ 2,739.39	
Equals July Cash Disbursements		\$ (323,859.11)
	7/31/2013	\$ 1,549,213.39