

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF August 31, 2013

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>339,188.28</u>	<u>165,019.60</u>
WATER AND SEWER	<u>5,020.32</u>	<u>135,477.29</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>7,797.75</u>	<u>4,969.67</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>4,703.50</u>	<u>9,533.05</u>
SPECIAL PARKS	<u>7,136.38</u>	<u>-</u>
ROAD IMPROVEMENT BONDS	<u>-</u>	<u>-</u>
SOUTHWORKS/HERITAGE	<u>6,696.44</u>	<u>-</u>
TOTALS	<u>370,542.67</u>	<u>314,999.61</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ 55,543.06</u>

EXPENDITURES \$ 314,999.61

NET CHANGE IN ACCRUALS (376.40)

DISBURSEMENTS PER
WARRANT LISTING \$ 314,623.21

31-Aug-13

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IPTIP	89,268.73	1.04	-	1.04	-	-	-	89,269.77
SBOC POLICE	4,081.47	-	-	-	-	-	-	4,081.47
SBOC REV	643,634.31	433,774.18	-	433,774.18	273,523.20	272,290.64	1,232.56	803,885.29
SBOC WATER GRANT	120,039.32	385.77	-	385.77	67,612.20	-	67,612.20	52,812.89
SBOC OPERATING	27,984.92	113,261.66	113,261.66	-	113,261.66	-	113,261.66	27,984.92
SBOC ST SHARED	414,237.73	71,511.09	-	71,511.09	24,561.72	-	24,561.72	461,187.10
SBOC PAYROLL	(819.88)	159,028.98	159,028.98	-	107,955.07	-	107,955.07	50,254.03
SBOC IMPACT FEES	-	7,000.00	-	7,000.00	-	-	-	7,000.00
SBOC BOND ACCT	250,786.79	6,696.44	-	6,696.44	-	-	-	257,483.23
SUB-TOTAL	1,549,213.39	791,659.16	272,290.64	519,368.52	586,913.85	272,290.64	314,623.21	1,753,958.70
LESS TRANS		272,290.64			272,290.64			
TOTAL	1,549,213.39	519,368.52	272,290.64	519,368.52	314,623.21	272,290.64	314,623.21	1,753,958.70
ACCRUAL ADJ		148,825.85			(376.40)			
TOTAL		370,542.67			314,999.61			

**BANK RECONCILIATION
AUG 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:	89,269.77	4,081.47	57,021.21	257,483.23	50,737.11	461,187.10	803,885.29	52,812.89	7,000.00	1,783,478.07
OUTSTANDING CHECKS	-	-	6,767.18	-	22,752.19	-	-	-	-	29,519.37
ADJUSTED BANK BALANCE	89,269.77	4,081.47	50,254.03	257,483.23	27,984.92	461,187.10	803,885.29	52,812.89	7,000.00	1,753,958.70
GENERAL	67,432.74	4,081.47	50,254.03	-	23,953.36	69,874.82	275,553.63	-	7,000.00	498,150.05
WATER & SEWER	38.06	-	-	-	1,544.95	11,875.58	475,861.26	52,812.89	-	542,132.74
MOTOR FUEL TAX	7,695.18	-	-	-	2,486.61	388,282.33	(165,751.64)	-	-	232,712.48
E911	7,398.29	-	-	-	-	6,329.87	(85,737.29)	-	-	(72,009.13)
SPECIAL PARKS	-	-	-	-	-	(14,175.50)	33,513.26	-	-	19,337.76
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	-	-	-	257,483.23	-	-	(99,317.92)	-	-	158,165.31
TRUST & AGENCY	4,976.06	-	-	-	-	(1,000.00)	79,842.39	-	-	83,818.45
TOTAL BY BANK	89,269.77	4,081.47	50,254.03	257,483.23	27,984.92	461,187.10	803,885.29	52,812.89	7,000.00	1,753,958.70

AUGUST 2013 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH DEBITS			
IPBC		6236	\$22,171.72
IMRF		6237	\$17,992.78
AFLAC		2011	\$535.24
GUARDIAN DENTAL		2013	\$623.82
STATE BANK OF COUNTRYSIDE		6247	\$103.50
ICMA 457K		2200	\$2,390.00
PAYCHEX, INC.		6252	\$106.75
PAYCHEX, INC.		2012	\$899.99
PAYCHEX, INC.		6252	\$417.27
TOTAL ACH DEBITS			\$45,241.07
MANUALLY ENTERED CHECKS			
CHRISTOPHER BURKE ENGINEERING		6252	\$2,699.95
UNO CONSTRUCTION		6418	\$64,501.25
TOTAL MANUALLY ENTERED CHECKS			\$67,201.20
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
8/8 Run	8-Aug		\$22,171.82
8/16 Run	16-Aug		\$2,745.04
8/22 Run	22-Aug		\$50,940.06
8/30 Run	30-Aug		\$19,792.96
TOTAL CHECK RUNS			\$95,649.88
TOTAL ALL NON-PAYROLL EXPENSES			\$208,092.15
PAYROLL			
	8/7/2013		\$35,989.58
	8/21/2013		\$36,201.89
TOTAL PAYROLL			\$72,191.47
TAXES			
	8/7/2013		\$17,577.34
	8/21/2013		\$16,762.25
TOTAL TAXES			\$34,339.59
GRAND TOTAL ALL WARRANTS FOR AUG 2013			\$314,623.21

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

INDIAN HEAD PARK
 A / P B O A R D L I S T
 REGISTER # 741

SYS TIME: 16:31
 [NB]

TO: 08/08/13

Thursday August 8, 2013

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALEXANDER EQUIPMENT CO., INC 94772	01-31-6345-000	08/08/13	20635	16.00	16.00
ALLY, INC 12859	01-51-6251-000	08/08/13	20636	1130.00	1130.00
ANDERSON PEST SOLUTIONS 2612935	01-51-6249-000	08/08/13	20637	256.38	53.04
2612936	01-51-6234-000				43.34
2613999	01-51-6249-000				125.00
2614062	01-51-6338-000				35.00
AT&T 13-708246316107	01-41-6273-000	08/08/13	20638	54.28	54.28
BAKER TILLY VIRCHOW KRAUSE LL BT680403	01-92-6278-000 02-92-6278-000	08/08/13	20639	5000.00	3450.00 1550.00
CHARIOT AUTOMOTIVE 10001	01-41-6230-000	08/08/13	20640	441.35	51.45
10015	01-41-6230-000				96.50
10017	01-41-6230-000				85.50
10018	01-41-6230-000				100.00
10026	01-41-6230-000				78.95
9993	01-41-6230-000				28.95
CHRISTOPHER B. BURKE 111693	02-90-6252-112	08/08/13	20641	3604.00	1104.00
111905	01-31-6252-112				1500.00
	02-85-6252-112				500.00
	02-90-6252-112				500.00
COMMONWEALTH EDISON-PW 0713-0219018167	10-95-6224-000	08/08/13	20642	1399.67	1389.49
0713-1551006057	10-95-6224-000				10.18
DON MORRIS ARCHITECTS P.C. JULY 2013	01-55-6252-121	08/08/13	20643	1360.00	1310.00
	01-55-6252-106				50.00
ILEAS DUES3127	01-41-6243-000	08/08/13	20644	60.00	60.00
LAGRANGE HIGHLANDS SANITARY 0713-936-WATER	01-51-6239-000	08/08/13	20645	48.30	48.30

SYS DATE: 08/08/13

INDIAN HEAD PARK

SYS TIME: 16:31

FROM: 08/08/13

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REGISTER # 741

TO: 08/08/13

Thursday August 8, 2013

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
LAI, LTD 13-11551	08/08/13 02-85-6256-000	20646	702.20	702.20
METROPOLITAN ALLIANCE OF POLI 7/24	08/08/13 01-00-2017-000	20647	152.30	76.15
8/7	01-00-2017-000			76.15
NATIONAL SEED 539708SI	08/08/13 01-31-6348-000	20648	240.00	240.00
PORTABLE COMMUNICATIONS SPECI I01301329	08/08/13 01-41-6332-000	20649	55.50	55.50
RAGS ELECTRIC 8824	08/08/13 01-51-6234-000	20650	504.50	504.50
SHAW MEDIA 823988	08/08/13 01-21-6254-000	20651	124.84	124.84
STORINO RAMELLO & DURKIN 61846	08/08/13 01-92-6252-118	20652	6000.00	6000.00
SUBURBAN LABORATORIES, INC. 29858	08/08/13 02-85-6252-116	20653	77.50	77.50
THOMAS J. BRESCIA AUG 2013	08/08/13 01-92-6252-123	20654	850.00	850.00
TURTLE WAX CAR WASH A/R 10757	08/08/13 01-41-6230-000	20655	95.00	95.00
** TOTAL CHECKS ISSUED			22171.82	
TOTAL FOR REGULAR CHECKS:			22,171.82	

SYS DATE: 08/08/13

INDIAN HEAD PARK

SYS TIME: 16:31

FROM: 08/08/13

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

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LIST # 741

TO: 08/08/13

Thursday August 8, 2013

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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Table with columns: PAYABLE TO, INV NO, CHECK DATE, GL NO, CHECK NO, DESCRIPTION, AMOUNT, FUND, REG#, DISTR. Includes entries for CHRISTOPHER B. BURKE and UNO CONSTRUCTION COMPANY, IN COCHISE WM, along with summary rows for total manual checks and total of all listed checks.

SYS DATE: 08/16/13
 FROM: 08/16/13

INDIAN HEAD PARK
 A / P B O A R D L I S T
 REGISTER # 742

SYS TIME: 08:54
 [NB]

TO: 08/16/13

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 253357	01-21-6338-000 01-41-6338-000	08/16/13	20656	121.23	117.95 3.28
AMERICAN SOLUTIONS FOR BUSINE INV01509315	01-41-6243-000	08/16/13	20657	578.80	578.80
CHICAGO BADGE COMPANY 12414	01-41-6308-000	08/16/13	20658	32.24	32.24
CINCINNATI INSURANCE COMPANIE 400150607600000	01-00-2016-000	08/16/13	20659	53.10	53.10
CODE 3 947926RI	01-41-6230-000	08/16/13	20660	174.00	174.00
COMMONWEALTH EDISON-PW 0813-1647066083	02-85-6317-000	08/16/13	20661	172.67	172.67
GROOT 9453034	01-31-6252-117	08/16/13	20662	323.68	323.68
K & S SPRINKLERS INC 99954	01-51-6249-000 01-51-6234-000	08/16/13	20663	75.00	37.50 37.50
NEXTEL COMMUNICATIONS 230000518-137	01-41-6273-000 01-31-6273-000 02-85-6273-000 01-92-6273-000	08/16/13	20664	533.49	301.86 85.01 85.76 60.86
POMP'S TIRE SERVICE, INC. 470010571	01-31-6230-000	08/16/13	20665	35.00	35.00
RAY O'HERRON CO., INC. 1320398-IN	01-41-6243-000	08/16/13	20666	120.00	120.00
STORINO RAMELLO & DURKIN 61982	01-92-6252-118	08/16/13	20667	26.20	26.20
WEX BANK 33854677	01-31-6316-000	08/16/13	20668	499.63	499.63
** TOTAL CHECKS ISSUED				2745.04	

TOTAL FOR REGULAR CHECKS :

2,745.04

SYS DATE: 08/22/13
 FROM: 08/22/13

INDIAN HEAD PARK
 A / P B O A R D L I S T
 REGISTER # 743

SYS TIME: 11:31
 [NB]

TO: 08/22/13

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ANDERSON PEST SOLUTIONS 2542838	08/22/13 01-51-6249-000	20669	54.54	54.54
ARTHUR VLAZNY 0024003001	08/22/13 02-00-2313-000	20670	68.41	68.41
AT&T 13-847734602508	08/22/13 11-95-6204-000	20671	343.53	343.53
BLUDER'S TREE SERVICE, INC. 2765	08/22/13 01-31-6275-000	20672	1650.00	1650.00
CARDMEMBER SERVICE 07/13-08/14	08/22/13 01-21-6250-000 01-92-6273-000 01-41-6426-000	20673	660.19	151.20 9.99 499.00
CITY OF COUNTRYSIDE JULY 2013	08/22/13 02-85-6352-000	20674	44214.64	44214.64
COMMONWEALTH EDISON-PW 0813-8766494006	08/22/13 02-85-6317-000	20675	37.00	37.00
GALLS, AN ARAMARK COMPANY 000825217	08/22/13 01-41-6308-000	20676	128.32	128.32
GEORGIS CATERING EXECUTIVE SE E170651	08/22/13 01-41-6243-000	20677	476.00	476.00
KONICA MINOLTA BUSINESS SOLUT 225672562	08/22/13 01-21-6338-000	20678	124.62	124.62
METROPOLITAN ALLIANCE OF POLI 8/21	08/22/13 01-00-2017-000	20679	76.15	76.15
MUNICIPAL CLERKS OF S/W SUBUR 2013-14	08/22/13 01-11-6245-000	20680	30.00	30.00
PETTY CASH 082113	08/22/13 01-21-6338-000 01-41-6338-000	20681	228.00	17.42 210.58
PHILLIPS FLOWERS 0972114	08/22/13 01-92-6226-000	20682	75.90	75.90
TYCO INTEGRATED SECURITY	08/22/13	20683	34.47	

SYS DATE: 08/22/13
FROM: 08/22/13
TO: 08/22/13

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 743
Thursday August 22, 2013

SYS TIME: 11:31
[NB]
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
03624461	01-31-6273-000				34.47
WEX BANK 33878140	01-41-6316-000	08/22/13	20684	2738.29	2738.29
** TOTAL CHECKS ISSUED				50940.06	
TOTAL FOR REGULAR CHECKS:				50,940.06	

SYS DATE: 08/30/13
FROM: 08/30/13

INDIAN HEAD PARK
A / P B O A R D L I S T
REGISTER # 744

SYS TIME: 10:33
[NB]

TO: 08/30/13

Friday August 30, 2013

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALLY, INC 12876	01-51-6251-000	08/30/13	20685	1130.00	1130.00
AT&T LONG DISTANCE 0813-857615645	01-92-6273-000	08/30/13	20686	2.43	2.43
CAPITAL ONE COMMERCIAL 320622513103399	01-51-6338-000	08/30/13	20687	16.16	16.16
LEMONT POLICE DEPT RANGE FEE 2013	01-41-6243-000	08/30/13	20688	100.00	100.00
NCPERS - IL IMRF 49890913	01-00-2010-000	08/30/13	20689	144.00	144.00
PAYCHEX, INC. 10482291	01-21-6252-109	08/30/13	20690	65.00	65.00
QUILL CORPORATION 4637808	01-41-6338-000 01-21-6338-000	08/30/13	20691	59.95	20.46 39.49
RAY O'HERRON CO., INC. 1325606-IN	01-41-6308-000	08/30/13	20692	208.22	208.22
SOUTHWEST CENTRAL DISPATCH SEP 2013	11-95-6202-000	08/30/13	20693	9189.52	9189.52
WCMC 0007634-IN	01-11-6245-000	08/30/13	20694	7181.91	7181.91
WEST CENTRAL CABLE AGENCY Q2-2013	01-00-4305-000	08/30/13	20695	1314.77	1314.77
** TOTAL CHECKS ISSUED				19411.96	
TOTAL FOR REGULAR CHECKS:				19,411.96	

SYS DATE: 08/30/13

INDIAN HEAD PARK

SYS TIME: 10:33

FROM: 08/30/13

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

[NB]

LIST # 744

TO: 08/30/13

Friday August 30, 2013

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A/P MANUAL CHECK POSTING LIST

POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)
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PAYABLE TO CHECK DATE CHECK NO AMOUNT FUND REG#
INV NO GL NO DESCRIPTION DISTR
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CHRISTOPHER B. BURKE 07/31/13 1005 381.00 02 758
111305 02-85-6252-112 381.00

** TOTAL MANUAL CHECKS LISTED 381.00

** TOTAL OF ALL LISTED CHECKS 19792.96

	7/31/2013	\$ 1,549,213.39
Add Revenues:	\$ 370,542.67	
Less: Net increase in Accounts Receivable (water, etc.)	\$ (148,825.85)	
Equals August Cash Receipts		\$ 519,368.52
Less Expenses:	\$ 314,999.61	
Less: Net increase in Accounts Payable	\$ 376.40	
Equals August Cash Disbursements		\$ (314,623.21)
	8/31/2013	\$ 1,753,958.70