

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF October 31, 2014

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>124,134.99</u>	<u>239,901.12</u>
WATER AND SEWER	<u>246,680.29</u>	<u>259,200.27</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>7,672.49</u>	<u>4,930.18</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>4,295.77</u>	<u>4,623.29</u>
SPECIAL PARKS	<u>41.73</u>	<u>-</u>
ROAD IMPROVEMENT 2014	<u>111.15</u>	<u>423,515.02</u>
2009 BOND FUND	<u>7,000.18</u>	<u>-</u>
TOTALS	389,936.60	932,169.88
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ (542,233.28)</u>

EXPENDITURES \$ 932,169.88

NET CHANGE IN ACCRUALS 8,429.15

DISBURSEMENTS PER  
WARRANT LISTING \$ 940,599.03

31-Oct-14

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
IPTIP	89,285.27	0.93	-	0.93	-	-	-	89,286.20
SBOC POLICE	4,555.32	-	-	-	-	-	-	4,555.32
SBOC REV	83,210.95	396,959.19	300,000.00	96,959.19	442,837.37	441,615.20	1,222.17	37,332.77
SBOC OPERATING	32,016.24	321,452.00	321,452.00	-	306,702.93	-	306,702.93	46,765.31
SBOC ST SHARED	1,047,101.28	91,253.22	-	91,253.22	326,263.77	300,000.00	26,263.77	812,090.73
SBOC PAYROLL	61,118.63	123,414.20	120,163.20	3,251.00	182,895.14	-	182,895.14	1,637.69
SBOC IMPACT FEES	30,000.00	-	-	-	-	-	-	30,000.00
SBOC BOND ACCT	198,914.64	7,000.18	-	7,000.18	-	-	-	205,914.82
ROAD PROJECT CDARS	1,201,270.86	92.18	-	92.18	425,000.00	425,000.00	-	776,363.04
SBOC ROAD PROJECT	96,412.17	425,018.97	425,000.00	18.97	423,515.02	-	423,515.02	97,916.12
SUB-TOTAL	2,843,885.36	1,365,190.87	1,166,615.20	198,575.67	2,107,214.23	1,166,615.20	517,084.01	2,101,862.00
LESS TRANS		1,166,615.20			1,166,615.20			
TOTAL	2,843,885.36	198,575.67	1,166,615.20	198,575.67	940,599.03	1,166,615.20	517,084.01	2,101,862.00
ACCRUAL ADJ		(191,360.93)			8,429.15			
TOTAL		389,936.60			932,169.88			

**BANK RECONCILIATION  
OCTOBER 2014**

<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 IMPACT FEE ACCT</b>	<b>SBOC ROAD PROJECT ACCT</b>	<b>ROAD PROJECT CDARS ACCT</b>	<b>TOTAL PER FUND</b>
	**-00-1035-000	01-00-1014-000	01-00-1011-000	53-00-1037-000	**-00-1012-000	**-00-1013-000	**-00-1010-000	01-00-1015-000	52-00-1039-000	52-00-1038-000	
BANK BALANCE:	89,286.20	4,555.32	5,141.11	205,914.82	118,448.21	812,090.73	37,332.77	30,000.00	103,076.12	776,363.04	2,182,208.32
OUTSTANDING CHECKS	-	-	3,503.42	-	71,682.90	-	-	-	5,160.00	-	80,346.32
ADJUSTED BANK BALANCE	89,286.20	4,555.32	1,637.69	205,914.82	46,765.31	812,090.73	37,332.77	30,000.00	97,916.12	776,363.04	2,101,862.00
GENERAL	67,449.17	4,555.32	1,637.69	-	21,494.41	461,646.89	(189,663.08)	30,000.00	-	-	397,120.40
WATER & SEWER	38.06	-	-	-	20,185.22	71,763.32	(35,921.08)	-	-	-	56,065.52
MOTOR FUEL TAX	7,695.18	-	-	-	5,085.68	272,350.65	(36,763.98)	-	-	-	248,367.53
E911	7,398.29	-	-	-	-	6,329.87	(3,180.88)	-	-	-	10,547.28
SPECIAL PARKS	-	-	-	-	-	-	20,171.30	-	-	-	20,171.30
DEBT SERVICE	1,729.44	-	-	-	-	-	88,742.17	-	-	-	90,471.61
CAPITAL IMPROVEMENTS	-	-	-	-	-	-	102,044.38	-	-	-	102,044.38
ROAD IMPROVEMENT	-	-	-	-	-	-	10,864.05	-	97,916.12	776,363.04	885,143.21
BOND ACCOUNT	-	-	-	205,914.82	-	-	(802.50)	-	-	-	205,112.32
TRUST & AGENCY	4,976.06	-	-	-	-	-	81,842.39	-	-	-	86,818.45
<b>TOTAL BY BANK</b>	<b>89,286.20</b>	<b>4,555.32</b>	<b>1,637.69</b>	<b>205,914.82</b>	<b>46,765.31</b>	<b>812,090.73</b>	<b>37,332.77</b>	<b>30,000.00</b>	<b>97,916.12</b>	<b>776,363.04</b>	<b>2,101,862.00</b>

**OCTOBER 2014 WARRANTS**

<b>NAME</b>	<b>DATE</b>	<b>ACCT #</b>	<b>AMOUNT</b>
<b>ACH DEBITS</b>			
IPBC		6236	\$22,998.77
AFLAC		2011	\$508.12
GUARDIAN DENTAL		2013	\$616.75
IMRF		6237	\$19,789.99
STATE BANK OF COUNTRYSIDE		6247	\$85.00
DELUXE CHECKS		6338	\$37.30
ICMA 457K		2200	\$3,240.00
PAYCHEX, INC.		6252	\$102.25
PAYCHEX, INC.		2012	\$1,300.00
PAYCHEX, INC.		6252	\$666.89
<b>TOTAL ACH DEBITS</b>			<b>\$49,345.07</b>
<b>MANUALLY ENTERED CHECKS</b>			
BLUDERS TREE SERVICE & LANDSCAPING	3-Oct	6252	\$3,250.00
CHRISTOPHER B. BURKE ENGINEERING	17-Oct	6252	\$19,470.00
CENTRAL BLACKTOP CO. INC.	17-Oct	6252	\$391,985.02
BLUDERS TREE SERVICE & LANDSCAPING	17-Oct	6252	\$3,650.00
UNO CONSTRUCTION	24-Oct	6252	\$5,160.00
<b>TOTAL MANUALLY ENTERED CHECKS</b>			<b>\$423,515.02</b>
<b>CHECK RUNS (SEE ATTACHED FOR DETAIL)</b>			
10/3 Run	3-Oct		\$180,175.35
10/9 Run	9-Oct		\$3,874.85
10/17 Run	17-Oct		\$40,264.87
10/24 Run	24-Oct		\$23,725.39
10/31 Run	31-Oct		\$53,621.55
Less voided check from 10/24 Check run	24-Oct		(\$14,168.00)
Less voided check from 10/31 Check run	31-Oct		(\$581.07)
<b>TOTAL CHECK RUNS</b>			<b>\$286,912.94</b>
<b>TOTAL ALL NON-PAYROLL EXPENSES</b>			<b>\$759,773.03</b>
<b>PAYROLL</b>			
	10/1/2014		\$41,226.46
	10/15/2014		\$39,601.95
	10/29/2014		\$42,401.61
<b>TOTAL PAYROLL</b>			<b>\$123,230.02</b>
<b>TAXES</b>			
	10/1/2014		\$19,436.34
	10/15/2014		\$18,440.89
	10/29/2014		\$19,718.75
<b>TOTAL TAXES</b>			<b>\$57,595.98</b>
<b>GRAND TOTAL ALL WARRANTS FOR OCT 2014</b>			<b>\$940,599.03</b>

SYS DATE: 10/03/14  
FROM: 10/03/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 796  
Friday October 3, 2014

SYS TIME: 09:19  
[NB]

TO: 10/03/14

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
CHICAGO COMMUNICATIONS, LLC.	10/03/14	21728	155.00	
262266	01-41-6230-000			90.00
262267	01-41-6230-000			65.00
COMMONWEALTH EDISON-PW	10/03/14	21729	18.93	
0914-8766494006	02-85-6317-000			18.93
DESPLAINES VALLEY NEWS	10/03/14	21730	270.30	
10043	01-61-6254-000			270.30
GASVODA & ASSOC, INC.	10/03/14	21731	403.50	
14IS0684	02-85-6256-000			403.50
HD SUPPLY WATERWORKS, LTD.	10/03/14	21732	3015.00	
C999696	02-85-6332-000			3015.00
METROPOLITAN ALLIANCE OF POLI	10/03/14	21733	76.15	
10/1	01-00-2017-000			76.15
NCPERS - IL IMRF	10/03/14	21734	144.00	
49891014	01-00-2010-000			144.00
NICOR	10/03/14	21735	416.79	
0914-1997870000	01-31-6317-000			26.93
0914-4585870000	01-31-6317-000			107.99
0914-6461440000	02-85-6317-000			38.18
0914-9956640000	01-31-6317-000			243.69
PRIORITY PRINT	10/03/14	21736	49.00	
20141151	01-41-6338-000			49.00
SECRETARY OF STATE	10/03/14	21737	95.00	
1NXBR32E4626473	01-41-6247-000			95.00
SOUTHWEST CENTRAL DISPATCH	10/03/14	21738	9419.25	
OCTOBER 2014	01-41-6202-000			5651.25
	11-95-6202-000			3768.00
TAMELING INDUSTRIES INC	10/03/14	21739	157.25	
0097677-IN	01-31-6322-000			157.25
UNO CONSTRUCTION COMPANY, INC	10/03/14	21740	165910.00	
PONTIAC PAYR1	02-85-6418-000			165910.00
WESTFIELD FORD	10/03/14	21741	45.18	
379835	01-41-6230-000			45.18
** TOTAL CHECKS ISSUED			180175.35	
TOTAL FOR REGULAR CHECKS:			180,175.35	

SYS DATE: 10/09/14  
FROM: 10/09/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 797

SYS TIME: 11:17  
[NB]

TO: 10/09/14

Thursday October 9, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T		10/09/14	21742	1101.94	
14-708246308009	01-92-6273-000				913.01
	01-31-6273-000				125.88
	02-85-6273-000				29.70
	01-41-6273-000				33.35
AT&T		10/09/14	21743	61.35	
14-708246316109	11-95-6204-000				61.35
DON MORRIS ARCHITECTS P.C.		10/09/14	21744	1120.00	
SEPTEMBER 2014	01-55-6252-122				50.00
	01-55-6252-106				200.00
	01-55-6252-110				50.00
	01-55-6252-121				820.00
FEDERAL EXPRESS		10/09/14	21745	26.65	
2-798-78749	01-41-6250-000				26.65
FULLER'S CAR WASH		10/09/14	21746	174.85	
2581	01-41-6230-000				174.85
HINCKLEY SPRINGS		10/09/14	21747	84.84	
13754743091814	01-41-6243-000				84.84
ILLINOIS PUBLIC SAFETY AGENCY		10/09/14	21748	180.00	
040127	01-41-6230-000				180.00
POSTMASTER		10/09/14	21749	275.22	
100914 #203	02-85-6250-000				275.22
THOMAS J. BRESCIA		10/09/14	21750	850.00	
OCT 2014	01-92-6252-123				850.00
** TOTAL CHECKS ISSUED				3874.85	
TOTAL FOR REGULAR CHECKS:				3,874.85	

SYS DATE: 10/17/14  
FROM: 10/17/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 798

SYS TIME: 07:42  
[NB]

TO: 10/17/14

Friday October 17, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO		10/17/14	21751	971.74	
299212	01-21-6426-000				931.00
300127	01-21-6338-000				40.74
ALLY, INC		10/17/14	21752	565.00	
13098	01-51-6251-000				565.00
ANDERSON PEST SOLUTIONS		10/17/14	21753	131.38	
3095482	01-51-6234-000				53.04
3095483	01-51-6234-000				43.34
3096440	01-51-6239-000				35.00
ASSOCIATED TECHNICAL SERVICES		10/17/14	21754	1950.50	
25444	02-85-6279-000				656.00
25480	02-85-6279-000				649.00
25514	02-85-6279-000				645.50
AT&T		10/17/14	21755	343.89	
14-847734602510	11-95-6204-000				343.89
CHRISTOPHER B. BURKE ENGINEER		10/17/14	21756	2500.00	
118569	01-31-6252-112				1500.00
	02-85-6252-112				500.00
	02-90-6252-112				500.00
CINCINNATI INSURANCE COMPANIE		10/17/14	21757	53.10	
400234058500000	01-00-2016-000				53.10
COATAR & ASSOCIATES, INC.		10/17/14	21758	4894.00	
2014-213	01-41-6438-000				4894.00
COMMONWEALTH EDISON-PW		10/17/14	21759	1360.18	
0914-0219018167	10-95-6224-000				1348.82
0914-1551006057	10-95-6224-000				11.36
FEDERAL EXPRESS		10/17/14	21760	15.26	
2-806-20802	01-41-6250-000				15.26
GENE'S TIRE SERVICE		10/17/14	21761	119.34	
110267	01-31-6230-000				119.34
HINSDALE HUMANE SOCIETY		10/17/14	21762	60.00	
JAN-SEP 2014	01-41-6252-103				60.00
ILLINOIS STATE TOLL HIGHWAY		10/17/14	21763	31.90	
G14613142	01-31-6338-000				31.90

SYS DATE: 10/17/14

INDIAN HEAD PARK

SYS TIME: 07:42

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[NB]

REGISTER # 798

TO: 10/17/14

Friday October 17, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
INTERSTATE BATTERY SYSTEM 10031076	01-31-6345-000 02-85-6345-000	10/17/14	21764	142.45	71.23 71.22
KUBOTA LEASING 2557559	01-31-6438-000 02-85-6438-000 02-90-6438-000	10/17/14	21765	6327.60	2109.20 2109.20 2109.20
LAGRANGE HIGHLANDS SANITARY D 1014-936 WATER	01-51-6239-000	10/17/14	21766	51.80	51.80
LAGRANGE MATERIALS INC 70450	01-31-6328-100	10/17/14	21767	223.80	223.80
MC CANN INDUSTRIES, INC. 07181351	01-31-6346-000	10/17/14	21768	283.64	283.64
METROPOLITAN ALLIANCE OF POLI 10/15	01-00-2017-000	10/17/14	21769	76.15	76.15
MONROE TRUCK EQUIPMENT 304877	01-31-6332-000	10/17/14	21770	619.65	619.65
PAYCHEX, INC. 12219724	01-21-6252-109	10/17/14	21771	65.00	65.00
POSTMASTER 20141014	01-92-6267-000	10/17/14	21772	457.00	457.00
PRAXAIR DISTRIBUTION INC 50544320	01-31-6228-000	10/17/14	21773	88.00	88.00
PRIORITY PRINT 20141323	01-92-6267-000	10/17/14	21774	333.00	333.00
PUBLIC SAFETY DIRECT, INC. 26476	01-41-6438-000	10/17/14	21775	1170.00	1170.00
RAGS ELECTRIC 9677	01-51-6234-000	10/17/14	21776	574.06	574.06
RUSSO POWER EQUIPMENT 2166060 2166064 2166210	01-31-6230-000 01-31-6230-000 01-31-6332-000	10/17/14	21777	382.09	29.64 267.60 2.16



SYS DATE: 10/17/14  
FROM: 10/17/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 798

SYS TIME: 07:42  
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TO: 10/17/14

Friday October 17, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
2166403	01-31-6230-000				82.69
SHEILA HAYES OCTOBER 2014		10/17/14 01-21-6252-108	21778	680.00	680.00
SUBURBAN LABORATORIES, INC. 116270		10/17/14 02-85-6252-116	21779	65.00	65.00
TAMELING INDUSTRIES INC 0097902-IN 0098356-IN		10/17/14 02-85-6334-000 01-31-6330-000	21780	434.00	372.00 62.00
UNO CONSTRUCTION COMPANY, INC 0925-14.1 0925-14.2 1006-14.1 1006-14.2		10/17/14 02-85-6279-000 02-85-6279-000 02-85-6279-000 01-31-6221-000	21781	11335.00	2120.00 5145.00 3390.00 680.00
WESTFIELD FORD 09222014-76015 373137 378955 378977 380708		10/17/14 01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000 01-41-6230-000	21782	969.20	610.11- 1281.02 160.90 67.12 70.27
WEX BANK 38299443		10/17/14 01-31-6316-000	21783	822.73	822.73
WEX BANK 38314199		10/17/14 01-41-6316-000	21784	1964.92	1964.92
ZEE MEDICAL INC. 0100187585 0100187592		10/17/14 01-31-6345-000 01-31-6345-000	21785	203.49	146.79 56.70
** TOTAL CHECKS ISSUED				40264.87	
TOTAL FOR REGULAR CHECKS:				40,264.87	

SYS DATE: 10/24/14  
FROM: 10/24/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 799

SYS TIME: 10:14  
[NB]

TO: 10/24/14

Friday October 24, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
CHASE CARD SERVICES 9/21-10/20/14	01-41-6426-000 01-41-6243-000	10/24/14	21786	296.72	38.05 258.67
CHEMEX OF NORTHERN IL, INC 69727	01-31-6438-000	10/24/14	21787	4216.00	4216.00
COMCAST CABLE 1014-8771201900	01-92-6273-000 01-41-6273-000	10/24/14	21788	132.85	66.43 66.42
COMSOURCE SERVICES, INC. 2014-409	01-41-6438-000	10/24/14	21789	452.60	452.60
DESPLAINES VALLEY NEWS 10191	01-21-6254-000	10/24/14	21790	376.30	376.30
FORTE PAYMENT SYSTEMS, INC. 17767	01-21-6426-000 01-41-6426-000	10/24/14	21791	581.00	435.75 145.25
IRMA SALES13649	01-92-6274-000	10/24/14	21792	1853.96	1853.96
J & L ELECTRONICS, INC. 1403	02-85-6418-000	10/24/14	21793	14168.00	14168.00
KONICA MINOLTA BUSINESS SOLUT 9000844949	01-21-6230-000	10/24/14	21794	132.55	132.55
POSTMASTER 20141016-#203	02-85-6250-000	10/24/14	21795	291.72	291.72
RUNCO OFFICE SUPPLY 590056-0	01-41-6338-000 01-21-6338-000	10/24/14	21796	98.57	79.00 19.57
SOUTHWEST CENTRAL 9-1-1 SYSTE AUG 2014	01-41-6202-000 11-95-6202-000	10/24/14	21797	1125.12	168.10 112.06
JUL 2014	01-41-6202-000 11-95-6202-000				160.03 106.69
JUN 2014	01-41-6202-000 11-95-6202-000				160.99 107.33
MAY 2014	01-41-6202-000 11-95-6202-000				185.95 123.97
** TOTAL CHECKS ISSUED				23725.39	
TOTAL FOR REGULAR CHECKS:				23,725.39	

SYS DATE: 10/31/14  
FROM: 10/31/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 800

SYS TIME: 10:31  
[NB]

TO: 10/31/14

Friday October 31, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T 3033638243	02-85-6316-000	10/31/14	21798	581.07	581.07
			<b>VOIDED</b>		
CDS OFFICE TECHNOLOGIES INV0879934 INV0881807	01-41-6230-000 01-41-6230-000	10/31/14	21799	857.00	804.00 53.00
CHICAGO METROPOLITAN FIRE PRE IN00089726 IN00089727 IN00089728 IN00089729 IN00089730 IN00089731	01-51-6249-000 01-51-6234-000 01-51-6239-000 02-85-6273-000 02-85-6273-000 01-51-6249-000	10/31/14	21800	705.75	69.00 167.25 199.50 85.50 85.50 99.00
CITY OF COUNTRYSIDE SEP 2014	02-85-6352-000	10/31/14	21801	39572.99	39572.99
CLEAN ADVANTAGE JANITORIAL & 4325292 4325416 4325417 4325418 4325419	01-51-6314-000 01-51-6336-000 01-51-6251-000 01-51-6251-000 01-51-6251-000	10/31/14	21802	2372.75	189.00 383.75 102.00 402.00 342.00 954.00
COMMONWEALTH EDISON-PW 1014-1647066083 1014-8766494006	02-85-6317-000 02-85-6317-000	10/31/14	21803	232.83	213.79 19.04
COUNTY OF COOK, ILLINOIS 2014 WAN/CABS	01-41-6273-000	10/31/14	21804	3151.50	3151.50
HACH COMPANY 9066921	02-85-6306-000	10/31/14	21805	263.39	263.39
HD SUPPLY WATERWORKS, LTD. D083302	02-85-6334-000	10/31/14	21806	1509.60	1509.60
HINCKLEY SPRINGS 13754743 101614	01-41-6338-000	10/31/14	21807	157.68	157.68
LAGRANGE LOCK & SAFE 09493	01-41-6332-000	10/31/14	21808	102.50	102.50
METROPOLITAN ALLIANCE OF POLI 10/31/14			21809	76.15	

SYS DATE: 10/31/14  
FROM: 10/31/14

INDIAN HEAD PARK  
A / P B O A R D L I S T  
REGISTER # 800

SYS TIME: 10:31  
[NB]

TO: 10/31/14

Friday October 31, 2014

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
10/29	01-00-2017-000				76.15
NCPERS - IL IMRF 49891114	01-00-2010-000	10/31/14	21810	144.00	144.00
NICOR 1014-1997870000 1014-4585870000 1014-6461440000 1014-9956640000	01-31-6317-000 01-31-6317-000 02-85-6317-000 01-31-6317-000	10/31/14	21811	445.06	45.47 132.97 41.02 225.60
RAY O'HERRON CO., INC. 1458485-IN 1458733-IN	01-41-6308-000 01-41-6308-000	10/31/14	21812	516.93	416.94 99.99
SAFETY-KLEEN CORPORATION 64790039	01-31-6228-000	10/31/14	21813	315.61	315.61
SHANNON ENTERPRISES 861393	01-31-6230-000	10/31/14	21814	1360.00	1360.00
THOMAS & KATHLEEN HAWRYSZ 020 6437 003	02-00-2313-000	10/31/14	21815	38.42	38.42
USABUEBOOK 471473	02-90-6328-000	10/31/14	21816	151.94	151.94
VILLAGE OF LEMONT 2015-00000011	01-41-6243-000	10/31/14	21817	200.00	200.00
WATER PRODUCTS CO. OF AURORA, 0252875	01-31-6322-000	10/31/14	21818	678.00	678.00
WILLOW HILLS RESTAURANT 05007 07815 16750 30335 43103	01-41-6245-000 01-41-6245-000 01-41-6245-000 01-41-6245-000 01-41-6245-000	10/31/14	21819	60.02	11.96 11.43 11.85 18.26 6.52
ZEE MEDICAL INC. 0100187667	01-41-6345-000	10/31/14	21820	128.36	128.36

\*\* TOTAL CHECKS ISSUED 53621.55

TOTAL FOR REGULAR CHECKS: 53,621.55

Total after deducting void \$53,040.48

	9/30/2014	\$ 2,843,885.36
Add Revenues:	\$ 389,936.60	
Less: Net increase in Accounts Receivable (water, etc.)	\$ 191,360.93	
Equals October Cash Receipts		\$ 198,575.67
Less Expenses:	\$ 932,169.88	
Less: Net increase in Accounts Payable	\$ (8,429.15)	
Equals October Cash Disbursements		\$ (940,599.03)
	10/31/2014	\$ 2,101,862.00