

VILLAGE OF INDIAN HEAD PARK

SUMMARY OF THE FINANCIAL REPORT AS OF

June 30, 2015

<u>FUNDS</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
GENERAL	<u>207,039.31</u>	<u>231,197.74</u>
WATER AND SEWER	<u>3,801.90</u>	<u>123,229.57</u>
TRUST AND AGENCY	<u>-</u>	<u>-</u>
MOTOR FUEL TAX	<u>8,317.95</u>	<u>7,990.79</u>
CAPITAL IMPROVEMENT	<u>-</u>	<u>-</u>
DEBT SERVICE	<u>-</u>	<u>-</u>
E-911	<u>8,459.41</u>	<u>3,723.04</u>
SPECIAL PARKS	<u>18.91</u>	<u>-</u>
ROAD IMPROVEMENT 2014	<u>14.36</u>	<u>2,851.50</u>
2009 BOND FUND	<u>5,209.94</u>	<u>-</u>
TOTALS	232,861.78	368,992.64
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		<u>\$ (136,130.86)</u>

EXPENDITURES \$ 368,992.64

NET CHANGE IN ACCRUALS 668.60

DISBURSEMENTS PER
WARRANT LISTING \$ 369,661.24

30-Jun-15

FUND	BOOK BAL END PRV MTH	RECEIPTS	LESS TRANSFERS	NET RECEIPTS	EXPEND	LESS TRANSFERS	NET EXPEND	BOOK BAL END CUR MONTH
US BANK IPTIP	89,294.81	2.49	-	2.49	-	-	-	89,297.30
US BANK EPAY	1,135.86	647.05	-	647.05	-	-	-	1,782.91
SBOC POLICE	35,107.32	4,258.80	-	4,258.80	-	-	-	39,366.12
SBOC REV	112,896.62	261,770.19	112,946.82	148,823.37	340,805.00	339,688.75	1,116.25	33,861.81
SBOC OPERATING	46,765.32	221,428.98	221,428.98	-	221,428.98	-	221,428.98	46,765.32
SBOC ST SHARED	513,996.25	90,481.25	-	90,481.25	110,432.77	85,000.00	25,432.77	494,044.73
SBOC PAYROLL	1,178.02	118,259.77	118,259.77	-	118,831.74	-	118,831.74	606.05
SBOC IMPACT FEES	53,000.00	-	-	-	-	-	-	53,000.00
SBOC BOND ACCT	182,976.40	5,209.94	-	5,209.94	27,946.82	27,946.82	-	160,239.52
SBOC ROAD PROJECT	327,521.86	14.36	-	14.36	2,851.50	-	2,851.50	324,684.72
SUB-TOTAL	1,363,872.46	702,072.83	452,635.57	249,437.26	822,296.81	452,635.57	369,661.24	1,243,648.48
LESS TRANS		452,635.57			452,635.57			
TOTAL	1,363,872.46	249,437.26	452,635.57	249,437.26	369,661.24	452,635.57	369,661.24	1,243,648.48
ACCRUAL ADJ		16,575.48			668.60			
TOTAL		232,861.78			368,992.64			

**BANK RECONCILIATION
JUNE 2015**

FUND	U.S. BANK IPTIP	U.S. BANK E-PAY CLEARING	SBOC POLICE SEIZURE	SBOC PAYROLL ACCT	SBOC BOND ACCT	SBOC A/P OPER ACCT	SBOC STATE ACCT	SBOC REV ACCT	SBOC IMPACT FEE ACCT	SBOC ROAD PROJECT ACCT	TOTAL PER FUND
	**00-1035-000	**1036-000	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	
BANK BALANCE:	89,297.30	1,782.91	39,366.12	4,637.39	160,239.52	105,273.24	494,044.73	33,861.81	53,000.00	327,536.22	1,309,039.24
OUTSTANDING CHECKS (DEPS)	-	-	-	4,031.34	-	58,507.92	-	-	-	2,851.50	65,390.76
ADJUSTED BANK BALANCE	89,297.30	1,782.91	39,366.12	606.05	160,239.52	46,765.32	494,044.73	33,861.81	53,000.00	324,684.72	1,243,648.48
GENERAL	42,460.27	480.05	39,366.12	606.05	-	21,494.42	217,861.00	(212,373.52)	53,000.00	-	162,894.39
WATER & SEWER	38.06	1,302.86	-	-	-	20,185.22	9,738.66	36,581.94	-	-	67,846.74
MOTOR FUEL TAX	7,695.18	-	-	-	-	5,085.68	260,115.20	(29,423.61)	-	-	243,472.45
E911	7,398.29	-	-	-	-	-	6,329.87	(615.28)	-	-	13,112.88
SPECIAL PARKS	-	-	-	-	-	-	-	23,694.37	-	-	23,694.37
DEBT SERVICE	1,729.44	-	-	-	-	-	-	26,754.59	-	-	28,484.03
CAPITAL IMPROVEMENTS	25,000.00	-	-	-	-	-	-	102,044.38	-	-	127,044.38
ROAD IMPROVEMENT	-	-	-	-	-	-	-	10,864.05	-	324,684.72	335,548.77
BOND ACCOUNT	-	-	-	-	160,239.52	-	-	(802.50)	-	-	159,437.02
TRUST & AGENCY	4,976.06	-	-	-	-	-	-	77,137.39	-	-	82,113.45
TOTAL BY BANK	89,297.30	1,782.91	39,366.12	606.05	160,239.52	46,765.32	494,044.73	33,861.81	53,000.00	324,684.72	1,243,648.48

JUNE 2015 WARRANTS

NAME	DATE	ACCT #	AMOUNT
ACH DEBITS			
IPBC		6236	\$22,998.77
AFLAC		2011	\$467.50
GUARDIAN DENTAL		2013	\$584.25
IMRF		6237	\$19,339.59
STATE BANK OF COUNTRYSIDE		6247	\$64.50
ICMA 457K		2200	\$2,434.00
PAYCHEX, INC.		6252	\$106.75
PAYCHEX, INC.		2012	\$10.00
PAYCHEX, INC.		6252	\$455.22
TOTAL ACH DEBITS			\$46,460.58
MANUALLY ENTERED CHECKS			
CHRISTOPHER B. BURKE ENGINEERING		6252	\$2,851.50
TOTAL MANUALLY ENTERED CHECKS			\$2,851.50
CHECK RUNS (SEE ATTACHED FOR DETAIL)			
6/1 Run	1-Jun		\$10,610.53
6/5 Run	5-Jun		\$83,321.54
6/11 Run	11-Jun		\$50,974.92
6/25 Run	25-Jun		\$57,182.40
TOTAL CHECK RUNS			\$202,089.39
TOTAL ALL NON-PAYROLL EXPENSES			\$251,401.47
PAYROLL			
	6/10/2015		\$41,520.89
	6/24/2015		\$40,582.46
TOTAL PAYROLL			\$82,103.35
TAXES			
	6/10/2015		\$18,215.24
	6/24/2015		\$17,941.18
TOTAL TAXES			\$36,156.42
GRAND TOTAL ALL WARRANTS FOR JUNE 2015			\$369,661.24

SYS DATE: 06/01/15
 FROM: 06/01/15

VILLAGE ON INDIAN HEAD PK
 A / P B O A R D L I S T
 REGISTER # 827

SYS TIME: 07:11
 [NB]

TO: 06/01/15

Monday June 1, 2015

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO 324232	01-21-6338-000 01-41-6338-000	06/01/15		22380	29.50	14.75 14.75
CAPERS LLC INV-0009	01-41-6248-000	06/01/15		22381	2000.00	2000.00
CBR TECH II CBROPIN13457	01-41-6230-000	06/01/15		22382	20.00	20.00
CHASE CARD SERVICES 04/21-05/20/15	01-51-6338-000 01-21-6250-000 01-92-6273-000 01-21-6350-000 02-85-6250-000 01-21-6338-000 01-92-6226-000 01-41-6243-000 01-11-6247-000 01-41-6247-000	06/01/15		22383	2573.37	268.00 245.00 58.95 1078.00 98.00 21.92 50.00 26.00 502.50 225.00
GALLS, AN ARAMARK COMPANY 003561860	01-41-6308-000	06/01/15		22384	5.41	5.41
GROOT 13256975	01-11-6247-000	06/01/15		22385	1350.00	1350.00
JACK PHELAN DODGE, LLC DOCS114248	01-41-6230-000	06/01/15		22386	2034.95	2034.95
METROPOLITAN ALLIANCE OF POLI 5/27	01-00-2017-000	06/01/15		22387	76.15	76.15
NATIONAL ARBOR DAY FOUNDATION 09/15-09/16DUES	01-31-6345-000	06/01/15		22388	15.00	15.00
P.F. PETTIBONE & CO 33219	01-41-6308-000	06/01/15		22389	15.00	15.00
PETTY CASH 102114-051915	01-21-6338-000 01-92-6216-000 01-41-6243-000 02-85-6250-000 01-41-6338-000	06/01/15		22390	142.51	49.95 2.50 15.00 34.00 21.02

SYS DATE: 06/01/15
FROM: 06/01/15

VILLAGE ON INDIAN HEAD PK
A / P B O A R D L I S T
REGISTER # 827
Monday June 1, 2015

SYS TIME: 07:11
[NB]

TO: 06/01/15

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-6250-000				20.04
PRIORITY PRINT		06/01/15	22391	230.25	
20150780	01-41-6338-000				82.75
20150806	01-21-6338-000				147.50
RAY O'HERRON CO., INC.		06/01/15	22392	307.01	
1527103-CM	01-41-6308-000				109.99-
1527108-IN	01-41-6308-000				417.00
RUNCO OFFICE SUPPLY		06/01/15	22393	146.42	
612871-0	01-31-6338-000				70.50
	01-21-6338-000				11.24
612871-1	01-21-6338-000				64.68
SAM'S CLUB DIRECT		06/01/15	22394	557.85	
003460	01-21-6338-000				9.97
3749994853	01-41-6426-000				547.88
SUBURBAN LIFE MEDIA		06/01/15	22395	38.00	
2015-16 #133197	01-21-6342-000				38.00
SUSAN KILEY		06/01/15	22396	92.73	
HTGCTR REIMB 15	01-51-6338-000				92.73
TRINIDAD CONSTRUCTION		06/01/15	22397	800.00	
PBOND RFND 3364	80-00-2310-000				800.00
WAREHOUSE DIRECT OFFICE PRODU		06/01/15	22398	39.62	
2696236-0	01-21-6338-000				39.62
ZEE MEDICAL INC.		06/01/15	22399	136.76	
0100385433	01-41-6345-000				136.76
** TOTAL CHECKS ISSUED				10610.53	
TOTAL FOR REGULAR CHECKS:				10,610.53	

SYS DATE: 06/05/15
FROM: 06/05/15

VILLAGE ON INDIAN HEAD PK
A / P B O A R D L I S T
REGISTER # 828

SYS TIME: 07:49
[NB]

TO: 06/05/15

Friday June 5, 2015

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T 15-708246308005	01-92-6273-000 01-31-6273-000 02-85-6273-000 01-41-6273-000	06/05/15	22400	1133.71	888.46 144.82 48.45 51.98
CARGILL, inc. 2902303994	10-95-6344-000	06/05/15	22401	2710.87	2710.87
CITY OF COUNTRYSIDE APRIL 2015	02-85-6352-000	06/05/15	22402	38366.17	38366.17
CLEAN ADVANTAGE JANITORIAL & 4326193	01-51-6251-000	06/05/15	22403	30.65	30.65
COMMONWEALTH EDISON-PW 0515-1647066083 0515-8766494006	02-85-6317-000 02-85-6317-000	06/05/15	22404	304.32	262.66 41.66
DON MORRIS ARCHITECTS P.C. APRIL 2015	01-55-6252-121 01-55-6252-106 01-55-6252-110 01-55-6252-122	06/05/15	22405	1530.00	230.00 775.00 325.00 200.00
GETZ'S INCORPORATED 597555	01-31-6308-000 02-85-6308-000	06/05/15	22406	265.32	132.66 132.66
ILLINOIS MUNICIPAL LEAGUE 2015-16 DUES	01-11-6245-000	06/05/15	22407	438.00	438.00
K & S SPRINKLERS INC 104164	01-51-6249-000 01-51-6234-000	06/05/15	22408	75.00	37.50 37.50
KEY GOVERNMENT FINANCE, INC. IHP-01	01-31-6438-000 02-85-6438-000 02-90-6438-000	06/05/15	22409	27274.46	16364.68 5454.89 5454.89
NATIONAL SEED 552750SI	01-31-6348-000	06/05/15	22410	110.00	110.00
NCPERS - IL IMRF 49890615	01-00-2010-000	06/05/15	22411	128.00	128.00

SYS DATE: 06/05/15
FROM: 06/05/15

VILLAGE ON INDIAN HEAD PK
A / P B O A R D L I S T
REGISTER # 828
Friday June 5, 2015

SYS TIME: 07:49
[NB]

TO: 06/05/15

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
NICOR		06/05/15	22412	514.96	
0515-1997870000	01-31-6317-000				36.16
0515-4585870000	01-31-6317-000				180.71
0515-6461440000	02-85-6317-000				87.75
0515-9956640000	01-31-6317-000				210.34
PRAXAIR DISTRIBUTION INC		06/05/15	22413	96.80	
52743924	01-31-6228-000				96.80
PRIORITY PRINT		06/05/15	22414	59.00	
20150869	01-21-6338-000				59.00
RAGS ELECTRIC		06/05/15	22415	162.75	
20047	01-51-6249-000				162.75
RUSSO POWER EQUIPMENT, INC.		06/05/15	22416	73.82	
2452983	01-31-6316-000				47.94
	01-31-6346-000				20.00
2452986	01-31-6332-000				5.88
RYAN & ANGIE PENDERGAST		06/05/15	22417	123.42	
080 64320 04	02-00-2313-000				123.42
SECRETARY OF STATE		06/05/15	22418	101.00	
2015-L712724	01-41-6247-000				101.00
STORINO RAMELLO & DURKIN		06/05/15	22419	7614.55	
66858	01-92-6252-118				7614.55
SUBURBAN LABORATORIES, INC.		06/05/15	22420	65.00	
122323	02-85-6252-116				65.00
TAMELING INDUSTRIES INC		06/05/15	22421	124.00	
0101169-IN	02-85-6279-000				93.00
0101722-IN	01-31-6330-000				31.00
THOMAS J. BRESCIA		06/05/15	22422	850.00	
JUNE 2015	01-92-6252-123				850.00
WEST SUBURBAN CHAMBER OF COMM		06/05/15	22423	1000.00	
332	01-11-6245-000				1000.00
ZEE MEDICAL INC.		06/05/15	22424	169.74	
0100385432	02-85-6345-000				47.07
	01-31-6345-000				47.07
COD2114701	02-85-6345-000				75.60
** TOTAL CHECKS ISSUED				83321.54	
TOTAL FOR REGULAR CHECKS:				83,321.54	

SYS DATE: 06/11/15
FROM: 06/11/15

VILLAGE ON INDIAN HEAD PK
A / P B O A R D L I S T
REGISTER # 829

SYS TIME: 16:46
[NB]

TO: 06/11/15

Thursday June 11, 2015

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T 15-708246316105	01-41-6273-000	06/11/15	22425	62.70	62.70
AT&T 0615-144478507	01-31-6273-000	06/11/15	22426	182.60	182.60
BAKER TILLY VIRCHOW KRAUSE LL BT851404	01-92-6278-000 02-92-6278-000	06/11/15	22427	15000.00	10350.00 4650.00
CAPERS LLC INV-0016	01-41-6248-000	06/11/15	22428	1000.00	1000.00
CHICAGO COMMUNICATIONS, LLC. 272681	01-41-6308-000 01-41-6230-000	06/11/15	22429	866.00	75.00 576.00
272682	01-41-6243-000				215.00
CHRISTOPHER B. BURKE ENGINEER 122648	01-31-6252-112 02-85-6252-112 02-90-6252-112	06/11/15	22430	2500.00	1500.00 500.00 500.00
COMPLEX NETWORK SOLUTIONS, IN 1011	01-41-6426-000	06/11/15	22431	12000.00	11440.00
1013	01-41-6426-000				560.00
COUNTRYSIDE COLLISION 10920	01-41-6230-000	06/11/15	22432	1186.38	1186.38
COUNTY OF COOK, ILLINOIS 2015 T1 WAN CAB	01-41-6273-000	06/11/15	22433	3151.50	3151.50
FULLER'S CAR WASH 3135	01-41-6230-000	06/11/15	22434	70.80	70.80
HD SUPPLY WATERWORKS, LTD. D803647	02-85-6334-000	06/11/15	22435	1295.00	1295.00
HINCKLEY SPRINGS 13754743052815	01-41-6243-000	06/11/15	22436	246.19	246.19
IRMA SALES0014242	01-92-6274-000	06/11/15	22437	1186.38	1186.38
LAGRANGE LOCK & SAFE		06/11/15	22438	22.05	

SYS DATE: 06/11/15
FROM: 06/11/15

VILLAGE ON INDIAN HEAD PK
A / P B O A R D L I S T
REGISTER # 829
Thursday June 11, 2015

SYS TIME: 16:46
[NB]

TO: 06/11/15

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
19122	01-21-6338-000				22.05
MEGA HANDLERS, INC. 2201	01-41-6230-000	06/11/15	22439	598.87	598.87
METROPOLITAN ALLIANCE OF POLI 6/10	01-00-2017-000	06/11/15	22440	76.15	76.15
MIDWEST ORTHOPAEDICS AT RUSH 7163	01-41-6243-000	06/11/15	22441	75.00	75.00
NORTH EAST MULTI-REGIONAL TRA 196664	01-41-6243-000	06/11/15	22442	175.00	175.00
PAYCHEX, INC. 13102307	01-21-6252-109	06/11/15	22443	65.00	65.00
RAY O'HERRON CO., INC. 1529711-IN 1530985-IN	01-41-6308-000 01-41-6308-000	06/11/15	22444	103.97	47.98 55.99
SOUTHWEST CENTRAL DISPATCH JUNE 2015	11-95-6202-000 01-41-6202-000	06/11/15	22445	9654.74	3379.15 6275.59
WESTFIELD FORD 392921	01-41-6230-000	06/11/15	22446	45.45	45.45
WEX BANK 41006770	01-41-6316-000	06/11/15	22447	1411.14	1411.14
** TOTAL CHECKS ISSUED				50974.92	
TOTAL FOR REGULAR CHECKS:				50,974.92	

SYS DATE: 06/25/15
 FROM: 06/25/15

VILLAGE ON INDIAN HEAD PK
 A / P B O A R D L I S T
 REGISTER # 830

SYS TIME: 15:27
 [NB]

TO: 06/25/15

Thursday June 25, 2015

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ACCURATE OFFICE SUPPLY CO		06/25/15	22448	170.02	
325719	01-21-6338-000				32.45
326866	01-21-6338-000				57.74
327949	01-41-6338-000				14.75
	01-21-6338-000				65.08
ANDERSON PEST SOLUTIONS		06/25/15	22449	131.38	
3390520	01-51-6249-000				53.04
3390521	01-51-6234-000				43.34
3391470	01-51-6239-000				35.00
AT&T		06/25/15	22450	343.89	
15-847734602506	11-95-6204-000				343.89
CAPITAL ONE COMMERCIAL		06/25/15	22451	680.76	
320611415082814	01-31-6348-000				23.91
	01-31-6330-000				279.00
	02-85-6324-000				18.78
	01-31-6332-000				125.82
	01-31-6330-000				89.91
	02-85-6334-000				124.38
	01-31-6332-000				18.96
CHASE CARD SERVICES		06/25/15	22452	572.49	
05/21-06/20/15	02-85-6243-000				22.00
	02-85-6250-000				49.00
	01-21-6250-000				49.00
	01-31-6250-000				49.00
	01-41-6250-000				49.00
	01-31-6348-000				354.49
CINCINNATI INSURANCE COMPANIE		06/25/15	22453	53.10	
400282283000000	01-00-2016-000				53.10
CITY OF COUNTRYSIDE		06/25/15	22454	42851.70	
MAY 2015	02-85-6352-000				42851.70
CLEAN ADVANTAGE JANITORIAL &		06/25/15	22455	1727.18	
4326221	01-51-6251-000				1137.60
4326222	01-51-6251-000				304.08
4326280	01-51-6251-000				285.50
COMCAST CABLE		06/25/15	22456	137.85	
0615-8771201900	01-41-6273-000				68.93
	01-92-6273-000				68.92
COMMONWEALTH EDISON-PW		06/25/15	22457	1709.92	

SYS DATE: 06/25/15
FROM: 06/25/15

VILLAGE ON INDIAN HEAD PK
A / P B O A R D L I S T
REGISTER # 830
Thursday June 25, 2015

SYS TIME: 15:27
[NB]

TO: 06/25/15

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
0515-0219018167	10-95-6224-000				1696.80
0515-1551006057	10-95-6224-000				13.12
GALLS, AN ARAMARK COMPANY 003653878	01-41-6308-000	06/25/15	22458	28.13	28.13
GROOT 13308134	01-31-6252-117	06/25/15	22459	715.46	715.46
HEIDI LOPEZ IML 06/17/15	01-11-6243-000	06/25/15	22460	65.00	65.00
HINSDALE NURSERIES 1502986	01-31-6330-000	06/25/15	22461	24.80	24.80
IDVILLE 2901814	01-11-6247-000	06/25/15	22462	16.75	16.75
K & S SPRINKLERS INC 104300 104326 104327 104328	01-51-6249-000 01-51-6249-000 01-51-6239-000 01-51-6234-000	06/25/15	22463	3441.74	2951.74 190.00 150.00 150.00
KONICA MINOLTA BUSINESS SOLUT 9001492132	01-21-6230-000	06/25/15	22464	158.46	158.46
LAGRANGE HIGHLANDS SANITARY D 0615-936 WATER	01-51-6239-000	06/25/15	22465	56.00	56.00
METRO GARAGE INC. 31794 31795 31796	01-31-6230-000 01-31-6230-000 01-31-6230-000	06/25/15	22466	75.00	25.00 25.00 25.00
METROPOLITAN ALLIANCE OF POLI 06/24	01-00-2017-000	06/25/15	22467	76.15	76.15
NANCY SCHIFO WTR SEC DEP REF	02-00-2313-000	06/25/15	22468	45.99	45.99
POSTMASTER #203-06/22/15	01-92-6267-000	06/25/15	22469	348.48	348.48
PRIORITY PRINT 20151015	01-92-6267-000	06/25/15	22470	691.85	691.85
QUILL CORPORATION		06/25/15	22471	30.98	

SYS DATE: 06/25/15
FROM: 06/25/15

VILLAGE ON INDIAN HEAD PK
A / P B O A R D L I S T
REGISTER # 830
Thursday June 25, 2015

SYS TIME: 15:27
[NB]

TO: 06/25/15

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
4913928	01-21-6338-000				30.98
RAGS ELECTRIC		06/25/15	22472	743.26	
20075	01-51-6249-000				619.76
20096	01-51-6249-000				123.50
RUNCO OFFICE SUPPLY		06/25/15	22473	155.91	
615398-0	01-41-6338-000				119.99
	01-21-6338-000				7.44
616188-0	01-41-6338-000				15.98
	01-21-6338-000				12.50
SAFETY-KLEEN CORPORATION		06/25/15	22474	328.46	
66870020	01-31-6228-000				328.46
SALSBURY INDUSTRIES		06/25/15	22475	16.76	
1387002	01-41-6308-000				16.76
SPRINT		06/25/15	22476	478.47	
230000518-159	01-41-6273-000				313.68
	01-31-6273-000				54.70
	02-85-6273-000				110.09
SUBURBAN LABORATORIES, INC.		06/25/15	22477	65.00	
123354	02-85-6252-116				65.00
TAMELING INDUSTRIES INC		06/25/15	22478	487.60	
0102139-IN	02-85-6334-000				487.60
TRAFFIC CONTROL & PROTECTION,		06/25/15	22479	176.40	
83556	01-31-6330-000				176.40
TYCO INTEGRATED SECURITY		06/25/15	22480	103.42	
24458120	01-31-6273-000				103.42
WATER PRODUCTS CO. OF AURORA,		06/25/15	22481	131.00	
0257854	02-85-6346-000				67.00
0257855	02-85-6346-000				64.00
WEX BANK		06/25/15	22482	343.04	
41006279	01-31-6316-000				343.04
** TOTAL CHECKS ISSUED				57182.40	
TOTAL FOR REGULAR CHECKS:				57,182.40	

	5/31/2015	\$ 1,363,872.46
Add Revenues:	\$ 232,861.78	
Less: Net increase in Accounts Receivable (water, etc.)	\$ (16,575.48)	
Equals June Cash Receipts		\$ 249,437.26
Less Expenses:	\$ 368,992.64	
Less: Net increase in Accounts Payable	\$ (668.60)	
Equals June Cash Disbursements		\$ (369,661.24)
	6/30/2015	\$ 1,243,648.48