

VILLAGE OF ELMWOOD PARK	30
11 CONTI PARKWAY	0
ELMWOOD PARK IL 60707	0

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 The 4th Annual FREE Belmont Bank & Trust Customer Shred Day will be held on Saturday June 14, 2014 in the Bank parking lot at 8250 West Belmont Avenue, Chicago, IL 60634. The event will run from 9am-12pm. Bring your documents and electronic scrap for safe and secure shredding. Stop by for FREE Bank giveaways and FREE ice cream as well!
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 SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (ACCOUNTS PAYABLE FUND)
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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ACCOUNT OPENED			05/02/14	
BALANCE THIS STATEMENT			05/30/14	.00
TOTAL CREDITS (0)	.00			
TOTAL DEBITS (0)	.00			

- END OF STATEMENT -

VILLAGE OF ELMWOOD PARK 30
 11 CONTI PARKWAY 0
 ELMWOOD PARK IL 60707 230

E-Statements offer convenient, fast and secure access to your account information. Sign up today for free by contacting a personal banker at 773-589-9500.

SMALL BUSINESS CHECKING ACCOUNT (ACCOUNTS PAYABLE FUND)

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/15	1096,552.07
eCorp Transfer from [REDACTED] on 5/01/15 at 17:09				
117095891		9,700.00	05/01/15	1106,252.07
eCorp Transfer from [REDACTED] on 5/01/15 at 17:11				
117115159		13,225.00	05/01/15	1119,477.07
CHECK # 73408	1,705.00		05/01/15	1117,772.07
eCorp ACH Transfer from [REDACTED] North & Harlem on				
5/04/15 at 16:40 113949797		9,522.56	05/04/15	1127,294.63
eCorp ACH Transfer from [REDACTED] North & Harlem on				
5/04/15 at 16:38 113931361		9,819.32	05/04/15	1137,113.95
eCorp ACH Transfer from [REDACTED] North & Harlem on				
5/04/15 at 16:37 113916388		12,459.65	05/04/15	1149,573.60
CHECK # 73389	45.00		05/04/15	1149,528.60
CHECK # 73490	19,949.36		05/04/15	1129,579.24
CHECK # 73639	485.00		05/04/15	1129,094.24
CHECK # 73651	485.00		05/04/15	1128,609.24
CHECK # 73652	485.00		05/04/15	1128,124.24
CHECK # 73654	485.00		05/04/15	1127,639.24
CHECK # 73661	575.00		05/04/15	1127,064.24
CHECK # 73664	575.00		05/04/15	1126,489.24
CHECK # 73665	575.00		05/04/15	1125,914.24
CHECK # 73667	575.00		05/04/15	1125,339.24
CHECK # 73670	575.00		05/04/15	1124,764.24
CHECK # 73507	692.70		05/05/15	1124,071.54
CHECK # 73577	335.93		05/05/15	1123,735.61
CHECK # 73637	485.00		05/05/15	1123,250.61
CHECK # 73646	485.00		05/05/15	1122,765.61
CHECK # 73649	485.00		05/05/15	1122,280.61
CHECK # 73655	485.00		05/05/15	1121,795.61

* * * C O N T I N U E D * * *

VILLAGE OF ELMWOOD PARK

===== SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (ACCOUNTS PAYABLE FUND) =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 73657	575.00		05/05/15	1121,220.61
CHECK # 73659	575.00		05/05/15	1120,645.61
CHECK # 73660	575.00		05/05/15	1120,070.61
CHECK # 73669	575.00		05/05/15	1119,495.61
CHECK # 73677	575.00		05/05/15	1118,920.61
CHECK # 73373	1,120.00		05/06/15	1117,800.61
CHECK # 73508	7,160.92		05/06/15	1110,639.69
CHECK # 73521	164.32		05/06/15	1110,475.37
CHECK # 73524	925.95		05/06/15	1109,549.42
CHECK # 73526	2,500.00		05/06/15	1107,049.42
CHECK # 73588	16,312.00		05/06/15	1090,737.42
CHECK # 73607	61.06		05/06/15	1090,676.36
CHECK # 73638	485.00		05/06/15	1090,191.36
CHECK # 73644	485.00		05/06/15	1089,706.36
CHECK # 73653	485.00		05/06/15	1089,221.36
CHECK # 73658	575.00		05/06/15	1088,646.36
CHECK # 73662	575.00		05/06/15	1088,071.36
CHECK # 73479	1,687.00		05/07/15	1086,384.36
CHECK # 73491	115,358.13		05/07/15	971,026.23
CHECK # 73498	285.69		05/07/15	970,740.54
CHECK # 73503	15,189.57		05/07/15	955,550.97
CHECK # 73527	300.00		05/07/15	955,250.97
CHECK # 73597	2,350.00		05/07/15	952,900.97
CHECK # 73610	841.50		05/07/15	952,059.47
CHECK # 73625	188.73		05/07/15	951,870.74
CHECK # 73641	485.00		05/07/15	951,385.74
CHECK # 73645	485.00		05/07/15	950,900.74
CHECK # 73674	575.00		05/07/15	950,325.74
CHECK # 73676	575.00		05/07/15	949,750.74
eCorp ACH Transfer from [REDACTED] Water Fund on				
5/08/15 at 16:22 113865557		3,042.33	05/08/15	952,793.07
eCorp ACH Transfer from [REDACTED] TIF Grand Corri on				
5/08/15 at 16:22 113865544		55,517.60	05/08/15	1008,310.67
eCorp ACH Transfer from [REDACTED] Cap Int Bond Fu on				
5/08/15 at 16:22 113865457		208,331.25	05/08/15	1216,641.92
eCorp ACH Transfer from [REDACTED] Capital Pj Bond on				
5/08/15 at 16:41 114055711		249,206.58	05/08/15	1465,848.50
eCorp Transfer from [REDACTED] on 5/08/15 at 16:22				
113865531		968.95	05/08/15	1466,817.45

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VILLAGE OF ELMWOOD PARK

===== SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (ACCOUNTS PAYABLE FUND) =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
eCorp Transfer from [REDACTED] on 5/08/15 at 16:22 113865507		33,444.30	05/08/15	1500,261.75
CHECK # 73474	428.70		05/08/15	1499,833.05
CHECK # 73478	105.00		05/08/15	1499,728.05
CHECK # 73482	518.00		05/08/15	1499,210.05
CHECK # 73485	6,419.42		05/08/15	1492,790.63
CHECK # 73486	11,294.21		05/08/15	1481,496.42
CHECK # 73488	2,555.00		05/08/15	1478,941.42
CHECK # 73492	3,920.82		05/08/15	1475,020.60
CHECK # 73493	1,268.74		05/08/15	1473,751.86
CHECK # 73495	3,609.33		05/08/15	1470,142.53
CHECK # 73499	642.00		05/08/15	1469,500.53
CHECK # 73500	1,439.28		05/08/15	1468,061.25
CHECK # 73509	1,000.00		05/08/15	1467,061.25
CHECK # 73514	643.75		05/08/15	1466,417.50
CHECK # 73515	19,329.37		05/08/15	1447,088.13
CHECK # 73519	36.11		05/08/15	1447,052.02
CHECK # 73523	28.55		05/08/15	1447,023.47
CHECK # 73529	500.00		05/08/15	1446,523.47
CHECK # 73535	2,038.43		05/08/15	1444,485.04
CHECK # 73538	540.00		05/08/15	1443,945.04
CHECK # 73539	2,507.22		05/08/15	1441,437.82
CHECK # 73546	871.87		05/08/15	1440,565.95
CHECK # 73548	26,843.00		05/08/15	1413,722.95
CHECK # 73550	1,636.00		05/08/15	1412,086.95
CHECK # 73554	213.95		05/08/15	1411,873.00
CHECK # 73559	700.00		05/08/15	1411,173.00
CHECK # 73565	28,169.97		05/08/15	1383,003.03
CHECK # 73566	556.00		05/08/15	1382,447.03
CHECK # 73567	3,669.46		05/08/15	1378,777.57
CHECK # 73569	3,383.07		05/08/15	1375,394.50
CHECK # 73575	1,146.69		05/08/15	1374,247.81
CHECK # 73581	657.25		05/08/15	1373,590.56
CHECK # 73582	397.75		05/08/15	1373,192.81
CHECK # 73583	975.00		05/08/15	1372,217.81
CHECK # 73590	2,140.00		05/08/15	1370,077.81
CHECK # 73592	345.42		05/08/15	1369,732.39
CHECK # 73596	90.83		05/08/15	1369,641.56
CHECK # 73608	47.36		05/08/15	1369,594.20
CHECK # 73609	900.00		05/08/15	1368,694.20

* * * C O N T I N U E D * * *

VILLAGE OF ELMWOOD PARK

 =====
 SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (ACCOUNTS PAYABLE FUND)
 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 73614	395.00		05/08/15	1368,299.20
CHECK # 73617	1,967.33		05/08/15	1366,331.87
CHECK # 73622	1,478.90		05/08/15	1364,852.97
CHECK # 73626	57.70		05/08/15	1364,795.27
CHECK # 73631	2,592.50		05/08/15	1362,202.77
CHECK # 73633	1,361.94		05/08/15	1360,840.83
CHECK # 73671	575.00		05/08/15	1360,265.83
eCorp ACH Transfer from [REDACTED] Water Fund on 5/11/15 at 17:04 114777019		281.90	05/11/15	1360,547.73
eCorp Transfer from [REDACTED] on 5/11/15 at 17:04 114776982		761.81	05/11/15	1361,309.54
eCorp Transfer from [REDACTED] on 5/11/15 at 17:04 114777006		9,069.20	05/11/15	1370,378.74
CHECK # 73289	100.00		05/11/15	1370,278.74
CHECK # 73475	335.12		05/11/15	1369,943.62
CHECK # 73477	2,933.29		05/11/15	1367,010.33
CHECK # 73480	1,200.00		05/11/15	1365,810.33
CHECK # 73489	1,060.79		05/11/15	1364,749.54
CHECK # 73505	1,339.00		05/11/15	1363,410.54
CHECK # 73511	10,800.00		05/11/15	1352,610.54
CHECK # 73513	683.25		05/11/15	1351,927.29
CHECK # 73520	804.50		05/11/15	1351,122.79
CHECK # 73528	14,300.00		05/11/15	1336,822.79
CHECK # 73530	4,128.43		05/11/15	1332,694.36
CHECK # 73536	40.00		05/11/15	1332,654.36
CHECK # 73540	725.30		05/11/15	1331,929.06
CHECK # 73543	36.35		05/11/15	1331,892.71
CHECK # 73544	205.92		05/11/15	1331,686.79
CHECK # 73545	220.60		05/11/15	1331,466.19
CHECK # 73549	1,610.00		05/11/15	1329,856.19
CHECK # 73552	420.94		05/11/15	1329,435.25
CHECK # 73553	222.95		05/11/15	1329,212.30
CHECK # 73555	2,426.68		05/11/15	1326,785.62
CHECK # 73557	742.50		05/11/15	1326,043.12
CHECK # 73562	23,182.59		05/11/15	1302,860.53
CHECK # 73563	281,599.58		05/11/15	1021,260.95
CHECK # 73573	101.30		05/11/15	1021,159.65
CHECK # 73579	17.50		05/11/15	1021,142.15
CHECK # 73580	2,420.00		05/11/15	1018,722.15
CHECK # 73586	3,833.01		05/11/15	1014,889.14

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VILLAGE OF ELMWOOD PARK

 =====
 SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (ACCOUNTS PAYABLE FUND)
 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 73589	69.71		05/11/15	1014,819.43
CHECK # 73591	150.00		05/11/15	1014,669.43
CHECK # 73594	4,710.95		05/11/15	1009,958.48
CHECK # 73595	3,000.00		05/11/15	1006,958.48
CHECK # 73598	5,544.46		05/11/15	1001,414.02
CHECK # 73601	4,285.48		05/11/15	997,128.54
CHECK # 73602	1,100.00		05/11/15	996,028.54
CHECK # 73604	245.00		05/11/15	995,783.54
CHECK # 73611	11,368.00		05/11/15	984,415.54
CHECK # 73612	28,056.89		05/11/15	956,358.65
CHECK # 73613	685.80		05/11/15	955,672.85
CHECK # 73615	158.00		05/11/15	955,514.85
CHECK # 73618	567.50		05/11/15	954,947.35
CHECK # 73619	1,353.66		05/11/15	953,593.69
CHECK # 73621	61.88		05/11/15	953,531.81
CHECK # 73623	415.00		05/11/15	953,116.81
CHECK # 73624	970.17		05/11/15	952,146.64
CHECK # 73630	183.77		05/11/15	951,962.87
CHECK # 73632	50,987.59		05/11/15	900,975.28
CHECK # 73634	360.00		05/11/15	900,615.28
CHECK # 73650	485.00		05/11/15	900,130.28
CHECK # 73663	575.00		05/11/15	899,555.28
CHECK # 73680	7,385.47		05/11/15	892,169.81
CHECK # 73681	55,517.60		05/11/15	836,652.21
CHECK # 73683	3,514.59		05/11/15	833,137.62
CHECK # 73271	500.00		05/12/15	832,637.62
CHECK # 73473	1,495.08		05/12/15	831,142.54
CHECK # 73476	135.00		05/12/15	831,007.54
CHECK # 73484	1,138.20		05/12/15	829,869.34
CHECK # 73494	1,644.49		05/12/15	828,224.85
CHECK # 73506	487.94		05/12/15	827,736.91
CHECK # 73512	304.00		05/12/15	827,432.91
CHECK # 73516	1,722.06		05/12/15	825,710.85
CHECK # 73517	486.30		05/12/15	825,224.55
CHECK # 73532	820.00		05/12/15	824,404.55
CHECK # 73537	696.51		05/12/15	823,708.04
CHECK # 73542	28.00		05/12/15	823,680.04
CHECK # 73560	224.06		05/12/15	823,455.98
CHECK # 73578	50.00		05/12/15	823,405.98
CHECK # 73585	228.59		05/12/15	823,177.39

* * * C O N T I N U E D * * *

VILLAGE OF ELMWOOD PARK

SMALL BUSINESS CHECKING ACCOUNT (ACCOUNTS PAYABLE FUND)

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 73600	640.00		05/12/15	822,537.39
CHECK # 73606	924.30		05/12/15	821,613.09
CHECK # 73616	4,498.35		05/12/15	817,114.74
CHECK # 73629	250.52		05/12/15	816,864.22
CHECK # 73640	485.00		05/12/15	816,379.22
CHECK # 73679	457,537.83		05/12/15	358,841.39
CHECK # 73686	87.55		05/12/15	358,753.84
CHECK # 73687	88.00		05/12/15	358,665.84
CHECK # 73690	261.46		05/12/15	358,404.38
CHECK # 73531	310.50		05/13/15	358,093.88
CHECK # 73533	6,044.72		05/13/15	352,049.16
CHECK # 73547	4,771.50		05/13/15	347,277.66
CHECK # 73551	158.99		05/13/15	347,118.67
CHECK # 73558	3,000.00		05/13/15	344,118.67
CHECK # 73574	3,336.85		05/13/15	340,781.82
CHECK # 73587	50.00		05/13/15	340,731.82
CHECK # 73593	384.60		05/13/15	340,347.22
CHECK # 73603	146.16		05/13/15	340,201.06
CHECK # 73627	91.90		05/13/15	340,109.16
CHECK # 73672	575.00		05/13/15	339,534.16
CHECK # 73682	275.35		05/13/15	339,258.81
CHECK # 73684	467.10		05/13/15	338,791.71
CHECK # 73685	547.02		05/13/15	338,244.69
CHECK # 73688	24,640.00		05/13/15	313,604.69
CHECK # 73697	2,000.00		05/13/15	311,604.69
CHECK # 73472	110.00		05/14/15	311,494.69
CHECK # 73501	238.20		05/14/15	311,256.49
CHECK # 73556	1,000.00		05/14/15	310,256.49
CHECK # 73564	320.23		05/14/15	309,936.26
CHECK # 73620	687.00		05/14/15	309,249.26
CHECK # 73691	50.04		05/14/15	309,199.22
CHECK # 73541	64.00		05/15/15	309,135.22
CHECK # 73635	516.00		05/15/15	308,619.22
CHECK # 73668	575.00		05/15/15	308,044.22
CHECK # 73689	139.00		05/15/15	307,905.22
CHECK # 73502	229.50		05/18/15	307,675.72
CHECK # 73605	3,100.00		05/18/15	304,575.72
CHECK # 73628	1,380.00		05/18/15	303,195.72
CHECK # 73642	485.00		05/18/15	302,710.72
CHECK # 73693	125.72		05/18/15	302,585.00

* * * C O N T I N U E D * * *

VILLAGE OF ELMWOOD PARK

 =====
 SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (ACCOUNTS PAYABLE FUND)
 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 73698	358.73		05/18/15	302,226.27
CHECK # 73468	145.00		05/19/15	302,081.27
CHECK # 73599	500.00		05/19/15	301,581.27
CHECK # 73673	575.00		05/19/15	301,006.27
CHECK # 73694	69.20		05/19/15	300,937.07
CHECK # 73695	94.56		05/19/15	300,842.51
CHECK # 73483	40.00		05/20/15	300,802.51
CHECK # 73692	384.75		05/20/15	300,417.76
CHECK # 73696	79.95		05/20/15	300,337.81
CHECK # 73699	7,000.00		05/20/15	293,337.81
eCorp ACH Transfer from [REDACTED] Garbage Fund on 5/21/15 at 12:09 119587957		153,635.00	05/21/15	446,972.81
eCorp ACH Transfer from [REDACTED] Water Fund on 5/21/15 at 12:09 119588015		205,426.45	05/21/15	652,399.26
eCorp Transfer from [REDACTED] on 5/21/15 at 17:25 114752690		160.00	05/21/15	652,559.26
eCorp Transfer from [REDACTED] on 5/21/15 at 12:09 119588003		3,287.56	05/21/15	655,846.82
eCorp Transfer from [REDACTED] on 5/21/15 at 12:09 119587976		9,313.54	05/21/15	665,160.36
CHECK # 73120	10.00		05/21/15	665,150.36
CHECK # 73568	4,470.00		05/21/15	660,680.36
CHECK # 73678	575.00		05/21/15	660,105.36
CHECK # 73702	150.00		05/21/15	659,955.36
CHECK # 73525	800.00		05/22/15	659,155.36
CHECK # 73561	675.00		05/26/15	658,480.36
CHECK # 73647	485.00		05/26/15	657,995.36
CHECK # 73666	575.00		05/26/15	657,420.36
CHECK # 73701	416.69		05/26/15	657,003.67
eCorp Transfer from [REDACTED] on 5/27/15 at 12:18 118882401		275.00	05/27/15	657,278.67
eCorp Transfer from [REDACTED] on 5/27/15 at 12:10 118803782		479,791.96	05/27/15	1137,070.63
eCorp Transfer from [REDACTED] on 5/27/15 at 12:10 118803763		861,587.09	05/27/15	1998,657.72
eCorp Transfer from [REDACTED] on 5/27/15 at 10:50 117199253		1003,747.10	05/27/15	3002,404.82
JP MORGAN CHASE COMM CARD [REDACTED]	417,676.49		05/27/15	2584,728.33
CHECK # 73469	50.00		05/27/15	2584,678.33

* * * C O N T I N U E D * * *

VILLAGE OF ELMWOOD PARK

SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (ACCOUNTS PAYABLE FUND)

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 73470	50.00		05/27/15	2584,628.33
CHECK # 73570	527.80		05/27/15	2584,100.53
CHECK # 73571	75.00		05/27/15	2584,025.53
CHECK # 73706	861,587.09		05/27/15	1722,438.44
CHECK # 73707	374,237.73		05/27/15	1348,200.71
CHECK # 73708	339,388.84		05/27/15	1008,811.87
CHECK # 73709	479,791.96		05/27/15	529,019.91
MISCELLANEOUS CREDIT		283,389.82	05/28/15	812,409.73
CHECK # 73643	485.00		05/28/15	811,924.73
eCorp ACH Transfer from [REDACTED] North & Harlem on 5/29/15 at 13:39 119868566		215.25	05/29/15	812,139.98
eCorp ACH Transfer from [REDACTED] Special Deposit on 5/29/15 at 13:29 119768985		6,887.50	05/29/15	819,027.48
eCorp ACH Transfer from [REDACTED] TIF Grand Corri on 5/29/15 at 13:39 119868581		19,200.00	05/29/15	838,227.48
eCorp ACH Transfer from [REDACTED] EP Emergency Te on 5/29/15 at 13:29 119768926		43,354.69	05/29/15	881,582.17
eCorp ACH Transfer from [REDACTED] Water Fund on 5/29/15 at 13:29 119769000		61,725.94	05/29/15	943,308.11
eCorp ACH Transfer from [REDACTED] Capital Pj Bond on 5/29/15 at 13:29 119768911		119,286.97	05/29/15	1062,595.08
eCorp Transfer from [REDACTED] on 5/29/15 at 13:29 119768969		20,079.27	05/29/15	1082,674.35
eCorp Transfer from [REDACTED] on 5/29/15 at 13:29 119768944		31,684.00	05/29/15	1114,358.35
CHECK # 73576	640.00		05/29/15	1113,718.35
CHECK # 73700	122.90		05/29/15	1113,595.45
CHECK # 73764	19,200.00		05/29/15	1094,395.45
SERVICE CHARGE	48.00		05/29/15	1094,347.45
BALANCE THIS STATEMENT			05/29/15	1094,347.45

TOTAL CREDITS (32) 3,918,397.59
TOTAL DEBITS (232) 3,920,602.21

* * * C O N T I N U E D * * *

VILLAGE OF ELMWOOD PARK

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
05/21	73120*	10.00	05/12	73506	487.94	05/08	73548	26,843.00
05/12	73271*	500.00	05/05	73507	692.70	05/11	73549	1,610.00
05/11	73289*	100.00	05/06	73508	7,160.92	05/08	73550	1,636.00
05/06	73373*	1,120.00	05/08	73509*	1,000.00	05/13	73551	158.99
05/04	73389*	45.00	05/11	73511	10,800.00	05/11	73552	420.94
05/01	73408*	1,705.00	05/12	73512	304.00	05/11	73553	222.95
05/19	73468	145.00	05/11	73513	683.25	05/08	73554	213.95
05/27	73469	50.00	05/08	73514	643.75	05/11	73555	2,426.68
05/27	73470*	50.00	05/08	73515	19,329.37	05/14	73556	1,000.00
05/14	73472	110.00	05/12	73516	1,722.06	05/11	73557	742.50
05/12	73473	1,495.08	05/12	73517*	486.30	05/13	73558	3,000.00
05/08	73474	428.70	05/08	73519	36.11	05/08	73559	700.00
05/11	73475	335.12	05/11	73520	804.50	05/12	73560	224.06
05/12	73476	135.00	05/06	73521*	164.32	05/26	73561	675.00
05/11	73477	2,933.29	05/08	73523	28.55	05/11	73562	23,182.59
05/08	73478	105.00	05/06	73524	925.95	05/11	73563	281,599.58
05/07	73479	1,687.00	05/22	73525	800.00	05/14	73564	320.23
05/11	73480*	1,200.00	05/06	73526	2,500.00	05/08	73565	28,169.97
05/08	73482	518.00	05/07	73527	300.00	05/08	73566	556.00
05/20	73483	40.00	05/11	73528	14,300.00	05/08	73567	3,669.46
05/12	73484	1,138.20	05/08	73529	500.00	05/21	73568	4,470.00
05/08	73485	6,419.42	05/11	73530	4,128.43	05/08	73569	3,383.07
05/08	73486*	11,294.21	05/13	73531	310.50	05/27	73570	527.80
05/08	73488	2,555.00	05/12	73532	820.00	05/27	73571*	75.00
05/11	73489	1,060.79	05/13	73533*	6,044.72	05/11	73573	101.30
05/04	73490	19,949.36	05/08	73535	2,038.43	05/13	73574	3,336.85
05/07	73491	115,358.13	05/11	73536	40.00	05/08	73575	1,146.69
05/08	73492	3,920.82	05/12	73537	696.51	05/29	73576	640.00
05/08	73493	1,268.74	05/08	73538	540.00	05/05	73577	335.93
05/12	73494	1,644.49	05/08	73539	2,507.22	05/12	73578	50.00
05/08	73495*	3,609.33	05/11	73540	725.30	05/11	73579	17.50
05/07	73498	285.69	05/15	73541	64.00	05/11	73580	2,420.00
05/08	73499	642.00	05/12	73542	28.00	05/08	73581	657.25
05/08	73500	1,439.28	05/11	73543	36.35	05/08	73582	397.75
05/14	73501	238.20	05/11	73544	205.92	05/08	73583*	975.00
05/18	73502	229.50	05/11	73545	220.60	05/12	73585	228.59
05/07	73503*	15,189.57	05/08	73546	871.87	05/11	73586	3,833.01
05/11	73505	1,339.00	05/13	73547	4,771.50	05/13	73587	50.00

* * * C O N T I N U E D * * *

VILLAGE OF ELMWOOD PARK

===== YOUR CHECKS SEQUENCED =====

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
05/06	73588	16,312.00	05/13	73627	91.90	05/05	73669	575.00
05/11	73589	69.71	05/18	73628	1,380.00	05/04	73670	575.00
05/08	73590	2,140.00	05/12	73629	250.52	05/08	73671	575.00
05/11	73591	150.00	05/11	73630	183.77	05/13	73672	575.00
05/08	73592	345.42	05/08	73631	2,592.50	05/19	73673	575.00
05/13	73593	384.60	05/11	73632	50,987.59	05/07	73674*	575.00
05/11	73594	4,710.95	05/08	73633	1,361.94	05/07	73676	575.00
05/11	73595	3,000.00	05/11	73634	360.00	05/05	73677	575.00
05/08	73596	90.83	05/15	73635*	516.00	05/21	73678	575.00
05/07	73597	2,350.00	05/05	73637	485.00	05/12	73679	457,537.83
05/11	73598	5,544.46	05/06	73638	485.00	05/11	73680	7,385.47
05/19	73599	500.00	05/04	73639	485.00	05/11	73681	55,517.60
05/12	73600	640.00	05/12	73640	485.00	05/13	73682	275.35
05/11	73601	4,285.48	05/07	73641	485.00	05/11	73683	3,514.59
05/11	73602	1,100.00	05/18	73642	485.00	05/13	73684	467.10
05/13	73603	146.16	05/28	73643	485.00	05/13	73685	547.02
05/11	73604	245.00	05/06	73644	485.00	05/12	73686	87.55
05/18	73605	3,100.00	05/07	73645	485.00	05/12	73687	88.00
05/12	73606	924.30	05/05	73646	485.00	05/13	73688	24,640.00
05/06	73607	61.06	05/26	73647*	485.00	05/15	73689	139.00
05/08	73608	47.36	05/05	73649	485.00	05/12	73690	261.46
05/08	73609	900.00	05/11	73650	485.00	05/14	73691	50.04
05/07	73610	841.50	05/04	73651	485.00	05/20	73692	384.75
05/11	73611	11,368.00	05/04	73652	485.00	05/18	73693	125.72
05/11	73612	28,056.89	05/06	73653	485.00	05/19	73694	69.20
05/11	73613	685.80	05/04	73654	485.00	05/19	73695	94.56
05/08	73614	395.00	05/05	73655*	485.00	05/20	73696	79.95
05/11	73615	158.00	05/05	73657	575.00	05/13	73697	2,000.00
05/12	73616	4,498.35	05/06	73658	575.00	05/18	73698	358.73
05/08	73617	1,967.33	05/05	73659	575.00	05/20	73699	7,000.00
05/11	73618	567.50	05/05	73660	575.00	05/29	73700	122.90
05/11	73619	1,353.66	05/04	73661	575.00	05/26	73701	416.69
05/14	73620	687.00	05/06	73662	575.00	05/21	73702*	150.00
05/11	73621	61.88	05/11	73663	575.00	05/27	73706	861,587.09
05/08	73622	1,478.90	05/04	73664	575.00	05/27	73707	374,237.73
05/11	73623	415.00	05/04	73665	575.00	05/27	73708	339,388.84
05/11	73624	970.17	05/26	73666	575.00	05/27	73709*	479,791.96
05/07	73625	188.73	05/04	73667	575.00	05/29	73764	19,200.00
05/08	73626	57.70	05/15	73668	575.00			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

* * * C O N T I N U E D * * *

VILLAGE OF ELMWOOD PARK

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SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (ACCOUNTS PAYABLE FUND)

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- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	.00	INTEREST EARNED:	.00
INTEREST PAID THIS PERIOD:	.00	DAYS IN PERIOD:	
		ANNUAL PERCENTAGE YIELD EARNED:	.00%

- END OF STATEMENT -

VILLAGE OF ELMWOOD PARK 30
 11 CONTI PARKWAY 2
 ELMWOOD PARK IL 60707 3

Effective August 1, 2014 the fee charged for Stop Payments will be \$37.00. In addition, the fee for outgoing international wires will be \$45.00. Please contact a personal banker if you have any questions at 773-589-9500.

SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (ACCOUNTS PAYABLE FUND)

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/30/14	.00
DEPOSIT		.00	06/10/14	.00
DEPOSIT		.00	06/25/14	.00
eCorp Transfer from [REDACTED] on 6/26/14 at 9:55				
117418956		2,572.98	06/26/14	2,572.98
eCorp Transfer from [REDACTED] on 6/26/14 at 9:53				
117401891		3,257.88	06/26/14	5,830.86
eCorp Transfer from [REDACTED] on 6/26/14 at 9:55				
117418934		1429,349.97	06/26/14	1435,180.83
eCorp ACH Transfer from [REDACTED] EP Emergency Te on				
6/30/14 at 16:47 115321053		60,161.32	06/30/14	1495,342.15
eCorp ACH Transfer from [REDACTED] Water Fund on				
6/30/14 at 16:47 115321064		92,901.95	06/30/14	1588,244.10
eCorp Transfer from [REDACTED] on 6/30/14 at 16:31				
115163377		74,496.47	06/30/14	1662,740.57
eCorp Transfer from [REDACTED] on 6/30/14 at 16:31				
115163354		114,424.34	06/30/14	1777,164.91
eCorp Transfer from [REDACTED] on 6/30/14 at 15:40				
114253671		379,141.93	06/30/14	2156,306.84
CHECK # 71500	923,071.50		06/30/14	1233,235.34
CHECK # 71501	5,830.86		06/30/14	1227,404.48
CHECK # 71502	506,278.47		06/30/14	721,126.01
BALANCE THIS STATEMENT			06/30/14	721,126.01

TOTAL CREDITS (10) 2,156,306.84
 TOTAL DEBITS (3) 1,435,180.83

* * * C O N T I N U E D * * *

VILLAGE OF ELMWOOD PARK

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YOUR CHECKS SEQUENCED
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Table with 3 columns: DATE, CHECK #, AMOUNT. Row 1: 06/30, 71500, 923,071.50. Row 2: 06/30, 71501, 5,830.86. Row 3: 06/30, 71502, 506,278.47

- END OF STATEMENT -