

VILLAGE OF ELMWOOD PARK	30
11 CONTI PARKWAY	2
ELMWOOD PARK IL 60707	40

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 (PAYROLL FUND)

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/15	176,246.75
CHECK # 130730	11,626.15		05/01/15	164,620.60
CHECK # 130711	74.75		05/04/15	164,545.85
CHECK # 130717	1,546.87		05/04/15	162,998.98
CHECK # 130729	7,860.40		05/04/15	155,138.58
CHECK # 130736	211.40		05/04/15	154,927.18
CHECK # 130712	188.50		05/05/15	154,738.68
CHECK # 130713	745.50		05/05/15	153,993.18
CHECK # 130735	798.50		05/05/15	153,194.68
CHECK # 130715	191.66		05/06/15	153,003.02
CHECK # 130718	857.67		05/06/15	152,145.35
CHECK # 130737	197.39		05/06/15	151,947.96
eCorp ACH Transfer from [REDACTED] Water Fund on 5/07/15 at 9:39 117036549		17,398.54	05/07/15	169,346.50
eCorp Transfer from [REDACTED] on 5/07/15 at 9:39 117036536		14,929.88	05/07/15	184,276.38
eCorp Transfer from [REDACTED] on 5/07/15 at 9:39 117036511		20,131.24	05/07/15	204,407.62
eCorp Transfer from [REDACTED] on 5/07/15 at 9:39 117036484		356,932.26	05/07/15	561,339.88
PAYLOCITY CORPOR TAX COL [REDACTED]	94,849.26		05/07/15	466,490.62
[REDACTED] VILLAGE OF DIR DEP [REDACTED]		240,849.78	05/07/15	225,640.84
[REDACTED] VILLAGE OF AGENCY [REDACTED]	11,949.02		05/08/15	213,691.82
CHECK # 130703	4,958.42		05/08/15	208,733.40
CHECK # 130728	5,020.96		05/08/15	203,712.44
CHECK # 130738	185.69		05/11/15	203,526.75
CHECK # 130701	1,430.46		05/12/15	202,096.29
CHECK # 130726	1,448.59		05/12/15	200,647.70

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

VILLAGE OF ELMWOOD PARK

===== SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (PAYROLL FUND) =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 130747	11,730.81		05/12/15	188,916.89
CHECK # 130749	700.00		05/12/15	188,216.89
CHECK # 130750	386.77		05/12/15	187,830.12
CHECK # 130751	394.15		05/12/15	187,435.97
CHECK # 130746	7,869.62		05/13/15	179,566.35
CHECK # 130752	1,376.00		05/13/15	178,190.35
CHECK # 130756	211.40		05/14/15	177,978.95
CHECK # 130739	1,521.87		05/15/15	176,457.08
DEPOSIT		3,034.70	05/18/15	179,491.78
CHECK # 130719	818.86		05/18/15	178,672.92
CHECK # 130724	203.38		05/20/15	178,469.54
CHECK # 130742	268.22		05/20/15	178,201.32
eCorp ACH Transfer from [REDACTED] Water Fund on 5/21/15 at 11:35 118850262		17,183.37	05/21/15	195,384.69
eCorp Transfer from [REDACTED] on 5/21/15 at 11:35 118850241		14,764.66	05/21/15	210,149.35
eCorp Transfer from [REDACTED] on 5/21/15 at 11:35 118850205		21,256.10	05/21/15	231,405.45
eCorp Transfer from [REDACTED] on 5/21/15 at 11:35 118850176		354,780.88	05/21/15	586,186.33
eCorp Transfer from [REDACTED] on 5/22/15 at 11:41 118909694		3,336.92	05/22/15	589,523.25
[REDACTED] VILLAGE OF AGENCY [REDACTED]	11,433.61		05/22/15	578,089.64
PAYLOCITY CORPOR TAX COL [REDACTED]	92,276.22		05/22/15	485,813.42
[REDACTED] VILLAGE OF DIR DEP [REDACTED]				
	238,417.52		05/22/15	247,395.90
CHECK # 130740	17.72		05/22/15	247,378.18
CHECK # 130763	477.69		05/26/15	246,900.49
DEPOSIT		90.00	05/27/15	246,990.49
AFLAC INSURANCE [REDACTED]	1,868.28		05/27/15	245,122.21
CHECK # 130761	2,690.68		05/27/15	242,431.53
CHECK # 130771	700.00		05/27/15	241,731.53
CHECK # 130772	386.77		05/27/15	241,344.76
CHECK # 130773	394.15		05/27/15	240,950.61
CHECK # 130775	211.40		05/27/15	240,739.21
CHECK # 130319	261.93		05/28/15	240,477.28
CHECK # 130768	7,950.51		05/28/15	232,526.77
CHECK # 130769	11,927.78		05/28/15	220,598.99
CHECK # 130754	188.50		05/29/15	220,410.49
CHECK # 130755	746.00		05/29/15	219,664.49

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

VILLAGE OF ELMWOOD PARK

SMALL BUSINESS CHECKING ACCOUNT (PAYROLL FUND)

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 130774	707.00		05/29/15	218,957.49
BALANCE THIS STATEMENT			05/29/15	218,957.49
TOTAL CREDITS (11)	823,838.55			
TOTAL DEBITS (47)	781,127.81			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
05/28 130319* 261.93	05/01 130730* 11,626.15	05/29 130754 188.50
05/12 130701* 1,430.46	05/05 130735 798.50	05/29 130755 746.00
05/08 130703* 4,958.42	05/04 130736 211.40	05/14 130756* 211.40
05/04 130711 74.75	05/06 130737 197.39	05/27 130761* 2,690.68
05/05 130712 188.50	05/11 130738 185.69	05/26 130763* 477.69
05/05 130713* 745.50	05/15 130739 1,521.87	05/28 130768 7,950.51
05/06 130715* 191.66	05/22 130740* 17.72	05/28 130769* 11,927.78
05/04 130717 1,546.87	05/20 130742* 268.22	05/27 130771 700.00
05/06 130718 857.67	05/13 130746 7,869.62	05/27 130772 386.77
05/18 130719* 818.86	05/12 130747* 11,730.81	05/27 130773 394.15
05/20 130724* 203.38	05/12 130749 700.00	05/29 130774 707.00
05/12 130726* 1,448.59	05/12 130750 386.77	05/27 130775 211.40
05/08 130728 5,020.96	05/12 130751 394.15	
05/04 130729 7,860.40	05/13 130752* 1,376.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

INTEREST

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
11 CONTI PARKWAY
ELMWOOD PARK IL 60707

30
1
73

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] (PAYROLL FUND)

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/30/14	.00
DEPOSIT		.00	06/10/14	.00
eCorp ACH Transfer from [REDACTED] Water Fund on 6/20/14 at 12:26 110082120		18,765.25	06/20/14	18,765.25
eCorp Transfer from [REDACTED] on 6/20/14 at 12:26 110082056		24,081.69	06/20/14	42,846.94
eCorp Transfer from [REDACTED] on 6/20/14 at 12:26 110082104		43,113.40	06/20/14	85,960.34
eCorp Transfer from [REDACTED] on 6/20/14 at 12:26 110082081		360,719.51	06/20/14	446,679.85
[REDACTED] VILLAGE OF AGENCY [REDACTED]	50.00		06/20/14	446,629.85
PAYLOCITY CORPOR TAX COL	105,125.66		06/20/14	341,504.19
[REDACTED] VILLAGE OF DIR DEP [REDACTED]		238,962.83	06/20/14	102,541.36
eCorp ACH Transfer from [REDACTED] Payroll Account on 6/23/14 at 9:14 118001196		725.58	06/23/14	103,266.94
eCorp Transfer from [REDACTED] on 6/23/14 at 9:15 118009886		2,839.33	06/23/14	106,106.27
CHECK # 130001	182.69		06/23/14	105,923.58
CHECK # 130006	834.61		06/23/14	105,088.97
CHECK # 130007	72.05		06/23/14	105,016.92
CHECK # 130009	138.79		06/23/14	104,878.13
CHECK # 130010	98.57		06/23/14	104,779.56
CHECK # 130018	230.45		06/23/14	104,549.11
CHECK # 130021	206.47		06/23/14	104,342.64
CHECK # 130022	157.02		06/23/14	104,185.62
CHECK # 130024	224.45		06/23/14	103,961.17
CHECK # 130025	201.69		06/23/14	103,759.48

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

VILLAGE OF ELMWOOD PARK

 =====
 SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (PAYROLL FUND)
 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 130026	462.72		06/23/14	103,296.76
CHECK # 130029	169.00		06/23/14	103,127.76
CHECK # 130030	125.12		06/23/14	103,002.64
CHECK # 130032	149.53		06/23/14	102,853.11
CHECK # 130033	163.02		06/23/14	102,690.09
CHECK # 130034	201.98		06/23/14	102,488.11
CHECK # 130035	106.06		06/23/14	102,382.05
CHECK # 130038	119.56		06/23/14	102,262.49
CHECK # 130042	290.41		06/23/14	101,972.08
CHECK # 130043	290.41		06/23/14	101,681.67
CHECK # 130044	296.40		06/23/14	101,385.27
CHECK # 130045	272.42		06/23/14	101,112.85
CHECK # 130048	28.82		06/23/14	101,084.03
CHECK # 130049	320.37		06/23/14	100,763.66
CHECK # 130050	290.41		06/23/14	100,473.25
CHECK # 130051	276.67		06/23/14	100,196.58
CHECK # 130052	302.19		06/23/14	99,894.39
CHECK # 130056	332.35		06/23/14	99,562.04
CHECK # 130057	308.58		06/23/14	99,253.46
CHECK # 130059	302.19		06/23/14	98,951.27
CHECK # 130063	284.40		06/23/14	98,666.87
CHECK # 130068	483.45		06/23/14	98,183.42
CHECK # 130070	364.69		06/23/14	97,818.73
CHECK # 130071	314.96		06/23/14	97,503.77
CHECK # 130072	507.94		06/23/14	96,995.83
CHECK # 130073	507.94		06/23/14	96,487.89
CHECK # 130075	507.94		06/23/14	95,979.95
CHECK # 130076	507.94		06/23/14	95,472.01
CHECK # 130077	507.94		06/23/14	94,964.07
CHECK # 130078	479.00		06/23/14	94,485.07
CHECK # 130079	507.94		06/23/14	93,977.13
CHECK # 130090	10,911.22		06/23/14	83,065.91
CHECK # 130000	353.49		06/24/14	82,712.42
CHECK # 130005	857.31		06/24/14	81,855.11
CHECK # 130015	67.69		06/24/14	81,787.42
CHECK # 130016	64.86		06/24/14	81,722.56
CHECK # 130019	225.96		06/24/14	81,496.60
CHECK # 130039	209.68		06/24/14	81,286.92
CHECK # 130040	191.49		06/24/14	81,095.43
CHECK # 130062	296.40		06/24/14	80,799.03

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

VILLAGE OF ELMWOOD PARK

SMALL BUSINESS CHECKING ACCOUNT (PAYROLL FUND)

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 130066	195.66		06/24/14	80,603.37
CHECK # 130067	86.85		06/24/14	80,516.52
CHECK # 130013	57.55		06/25/14	80,458.97
CHECK # 130037	210.97		06/25/14	80,248.00
CHECK # 130047	28.82		06/25/14	80,219.18
CHECK # 130060	318.15		06/25/14	79,901.03
CHECK # 130085	14,651.49		06/25/14	65,249.54
CHECK # 130086	700.00		06/25/14	64,549.54
CHECK # 130087	427.38		06/25/14	64,122.16
CHECK # 130088	386.77		06/25/14	63,735.39
CHECK # 130089	394.15		06/25/14	63,341.24
VILLAGE OF FIX		400.50	06/26/14	63,741.74
eCorp ACH Transfer to 117908465	400.50		on 6/26/14 at 10:04 06/26/14	63,341.24
CHECK # 130008	33.85		06/26/14	63,307.39
CHECK # 130011	33.85		06/26/14	63,273.54
CHECK # 130054	299.41		06/26/14	62,974.13
CHECK # 130084	7,932.61		06/26/14	55,041.52
CHECK # 130091	705.50		06/26/14	54,336.02
CHECK # 130092	262.79		06/26/14	54,073.23
eCorp ACH Transfer to 117207287	61.25		on 6/27/14 at 9:34 06/27/14	54,011.98
CHECK # 130012	32.43		06/27/14	53,979.55
CHECK # 130046	314.96		06/27/14	53,664.59
CHECK # 130065	388.56		06/27/14	53,276.03
VILLAGE OF FIX		61.25	06/30/14	53,337.28
CHECK # 130036	146.54		06/30/14	53,190.74
CHECK # 130069	1,997.50		06/30/14	51,193.24
CHECK # 130074	389.29		06/30/14	50,803.95
BALANCE THIS STATEMENT			06/30/14	50,803.95

TOTAL CREDITS (9) 450,706.51
TOTAL DEBITS (78) 399,902.56

* * * 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
06/24	130000	353.49	06/23	130035	106.06	06/24	130066	195.66
06/23	130001*	182.69	06/30	130036	146.54	06/24	130067	86.85
06/24	130005	857.31	06/25	130037	210.97	06/23	130068	483.45
06/23	130006	834.61	06/23	130038	119.56	06/30	130069	1,997.50
06/23	130007	72.05	06/24	130039	209.68	06/23	130070	364.69
06/26	130008	33.85	06/24	130040*	191.49	06/23	130071	314.96
06/23	130009	138.79	06/23	130042	290.41	06/23	130072	507.94
06/23	130010	98.57	06/23	130043	290.41	06/23	130073	507.94
06/26	130011	33.85	06/23	130044	296.40	06/30	130074	389.29
06/27	130012	32.43	06/23	130045	272.42	06/23	130075	507.94
06/25	130013*	57.55	06/27	130046	314.96	06/23	130076	507.94
06/24	130015	67.69	06/25	130047	28.82	06/23	130077	507.94
06/24	130016*	64.86	06/23	130048	28.82	06/23	130078	479.00
06/23	130018	230.45	06/23	130049	320.37	06/23	130079*	507.94
06/24	130019*	225.96	06/23	130050	290.41	06/26	130084	7,932.61
06/23	130021	206.47	06/23	130051	276.67	06/25	130085	14,651.49
06/23	130022*	157.02	06/23	130052*	302.19	06/25	130086	700.00
06/23	130024	224.45	06/26	130054*	299.41	06/25	130087	427.38
06/23	130025	201.69	06/23	130056	332.35	06/25	130088	386.77
06/23	130026*	462.72	06/23	130057*	308.58	06/25	130089	394.15
06/23	130029	169.00	06/23	130059	302.19	06/23	130090	10,911.22
06/23	130030*	125.12	06/25	130060*	318.15	06/26	130091	705.50
06/23	130032	149.53	06/24	130062	296.40	06/26	130092	262.79
06/23	130033	163.02	06/23	130063*	284.40			
06/23	130034	201.98	06/27	130065	388.56			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -

VILLAGE OF ELMWOOD PARK
11 CONTI PARKWAY
ELMWOOD PARK IL 60707

30
3
113

Please visit our webpage <http://www.belmontbanktrust.com/privacy/>
to view our privacy notice.

SMALL BUSINESS CHECKING ACCOUNT (PAYROLL FUND)

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/29/15	218,957.49
CHECK # 130753	74.75		06/01/15	218,882.74
CHECK # 130762	862.84		06/01/15	218,019.90
CHECK # 130745	5,020.96		06/02/15	212,998.94
CHECK # 130757	197.39		06/02/15	212,801.55
CHECK # 130767	5,020.96		06/02/15	207,780.59
CHECK # 130776	197.39		06/02/15	207,583.20
CHECK # 130759	857.67		06/03/15	206,725.53
eCorp ACH Transfer from [REDACTED] Water Fund on 6/04/15 at 14:47 111410613		18,720.50	06/04/15	225,446.03
eCorp Transfer from [REDACTED] on 6/04/15 at 14:47 111410575		20,237.00	06/04/15	245,683.03
eCorp Transfer from [REDACTED] on 6/04/15 at 14:47 111410600		20,288.45	06/04/15	265,971.48
eCorp Transfer from [REDACTED] on 6/04/15 at 14:47 111410551		372,835.63	06/04/15	638,807.11
[REDACTED] VILLAGE OF AGENCY [REDACTED]	13,206.22		06/05/15	625,600.89
PAYLOCITY CORPOR TAX COL [REDACTED]	99,438.40		06/05/15	526,162.49
[REDACTED] VILLAGE OF DIR DEP [REDACTED]				
	247,791.74		06/05/15	278,370.75
CHECK # 130744	1,448.59		06/05/15	276,922.16
CHECK # 130766	1,448.59		06/05/15	275,473.57
CHECK # 125010	542.72		06/08/15	274,930.85
CHECK # 130758	185.71		06/08/15	274,745.14
CHECK # 130777	583.00		06/08/15	274,162.14
CHECK # 130778	150.32		06/08/15	274,011.82
CHECK # 130781	518.59		06/08/15	273,493.23
CHECK # 130790	45.19		06/08/15	273,448.04
CHECK # 130791	50.95		06/08/15	273,397.09
CHECK # 130800	229.03		06/08/15	273,168.06

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

VILLAGE OF ELMWOOD PARK

===== SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (PAYROLL FUND) =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 130794	40.21		06/09/15	273,127.85
CHECK # 130797	45.19		06/09/15	273,082.66
CHECK # 130798	47.51		06/09/15	273,035.15
CHECK # 130779	3,186.71		06/10/15	269,848.44
DEPOSIT		14,985.82	06/11/15	284,834.26
[REDACTED] VILLAGE OF FIX [REDACTED]		71.54	06/11/15	284,905.80
CASH CONC. IMRF [REDACTED]				
[REDACTED]	76,653.48		06/11/15	208,252.32
CHECK # 130793	41.42		06/11/15	208,210.90
CHECK # 130799	3,105.46		06/11/15	205,105.44
CHECK # 130792	40.21		06/12/15	205,065.23
CHECK # 130357	33.85		06/15/15	205,031.38
CHECK # 130795	60.24		06/15/15	204,971.14
CHECK # 130808	700.00		06/15/15	204,271.14
CHECK # 130809	386.77		06/15/15	203,884.37
CHECK # 130810	394.15		06/15/15	203,490.22
CHECK # 130811	1,376.00		06/15/15	202,114.22
CHECK # 130806	12,357.12		06/16/15	189,757.10
CHECK # 130815	211.40		06/16/15	189,545.70
CHECK # 130783	29.23		06/17/15	189,516.47
eCorp ACH Transfer from [REDACTED] Water Fund on				
6/18/15 at 17:36 115039896		18,783.29	06/18/15	208,299.76
eCorp Transfer from [REDACTED] on 6/18/15 at 17:36				
115039871		21,580.18	06/18/15	229,879.94
eCorp Transfer from [REDACTED] on 6/18/15 at 17:36				
115039885		43,254.17	06/18/15	273,134.11
eCorp Transfer from [REDACTED] on 6/18/15 at 17:36				
115039849		409,836.25	06/18/15	682,970.36
CHECK # 130760	818.86		06/18/15	682,151.50
CHECK # 130785	30.90		06/18/15	682,120.60
CHECK # 130787	27.47		06/18/15	682,093.13
eCorp Transfer from [REDACTED] on 6/19/15 at 11:38				
119058010		119.77	06/19/15	682,212.90
eCorp Transfer from [REDACTED] on 6/19/15 at 11:38				
119057983		734.26	06/19/15	682,947.16
eCorp Transfer from [REDACTED] on 6/19/15 at 11:39				
119069130		3,336.92	06/19/15	686,284.08
PAYLOCITY CORPOR TAX COL	160.85		06/19/15	686,123.23
[REDACTED] VILLAGE OF AGENCY [REDACTED]	11,369.44		06/19/15	674,753.79
PAYLOCITY CORPOR TAX COL	100,146.54		06/19/15	574,607.25

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

VILLAGE OF ELMWOOD PARK

===== SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (PAYROLL FUND) =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
[REDACTED] VILLAGE OF DIR DEP [REDACTED]	246,083.10		06/19/15	328,524.15
CHECK # 125011	71.54		06/19/15	328,452.61
CHECK # 130789	71.54		06/19/15	328,381.07
CHECK # 130805	10,032.77		06/19/15	318,348.30
CHECK # 125012	412.00		06/22/15	317,936.30
CHECK # 130784	34.34		06/22/15	317,901.96
CHECK # 130819	583.00		06/22/15	317,318.96
CHECK # 130821	1,362.82		06/22/15	315,956.14
CHECK # 130826	2,690.69		06/22/15	313,265.45
CHECK # 130830	86.66		06/22/15	313,178.79
CHECK # 130832	34.34		06/22/15	313,144.45
CHECK # 130833	94.13		06/22/15	313,050.32
CHECK # 130842	380.15		06/22/15	312,670.17
CHECK # 130843	137.45		06/22/15	312,532.72
CHECK # 130844	53.15		06/22/15	312,479.57
CHECK # 130846	148.27		06/22/15	312,331.30
CHECK # 130848	117.47		06/22/15	312,213.83
CHECK # 130849	141.78		06/22/15	312,072.05
CHECK # 130855	207.10		06/22/15	311,864.95
CHECK # 130857	109.36		06/22/15	311,755.59
CHECK # 130859	368.01		06/22/15	311,387.58
CHECK # 130860	164.18		06/22/15	311,223.40
CHECK # 130861	252.02		06/22/15	310,971.38
CHECK # 130862	323.25		06/22/15	310,648.13
CHECK # 130863	368.01		06/22/15	310,280.12
CHECK # 130864	370.40		06/22/15	309,909.72
CHECK # 130865	310.37		06/22/15	309,599.35
CHECK # 130867	380.15		06/22/15	309,219.20
CHECK # 130868	364.70		06/22/15	308,854.50
CHECK # 130870	346.92		06/22/15	308,507.58
CHECK # 130873	380.15		06/22/15	308,127.43
CHECK # 130874	368.01		06/22/15	307,759.42
CHECK # 130881	364.70		06/22/15	307,394.72
CHECK # 130882	368.01		06/22/15	307,026.71
CHECK # 130884	167.55		06/22/15	306,859.16
CHECK # 130885	136.18		06/22/15	306,722.98
CHECK # 130886	490.28		06/22/15	306,232.70
CHECK # 130887	516.77		06/22/15	305,715.93
CHECK # 130888	516.77		06/22/15	305,199.16

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

VILLAGE OF ELMWOOD PARK

===== SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (PAYROLL FUND) =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 130889	396.07		06/22/15	304,803.09
CHECK # 130820	207.77		06/23/15	304,595.32
CHECK # 130827	862.84		06/23/15	303,732.48
CHECK # 130829	36.54		06/23/15	303,695.94
CHECK # 130836	27.47		06/23/15	303,668.47
CHECK # 130856	137.45		06/23/15	303,531.02
CHECK # 130878	127.63		06/23/15	303,403.39
CHECK # 130883	329.84		06/23/15	303,073.55
CHECK # 130828	1,105.87		06/24/15	301,967.68
CHECK # 130835	41.21		06/24/15	301,926.47
CHECK # 130847	152.49		06/24/15	301,773.98
CHECK # 130866	89.90		06/24/15	301,684.08
CHECK # 130871	368.01		06/24/15	301,316.07
CHECK # 130872	398.36		06/24/15	300,917.71
CHECK # 130876	273.83		06/24/15	300,643.88
CHECK # 130877	342.81		06/24/15	300,301.07
CHECK # 130880	346.92		06/24/15	299,954.15
CHECK # 130890	252.50		06/24/15	299,701.65
DEPOSIT		90.00	06/25/15	299,791.65
DEPOSIT		13,204.71	06/25/15	312,996.36
[REDACTED] VILLAGE OF FIX [REDACTED]		41.21	06/25/15	313,037.57
[REDACTED] VILLAGE OF FIX [REDACTED]		256.44	06/25/15	313,294.01
[REDACTED] VILLAGE OF FIX [REDACTED]		441.69	06/25/15	313,735.70
[REDACTED] VILLAGE OF FIX [REDACTED]		516.77	06/25/15	314,252.47
CASH CONC. IMRF [REDACTED]				
[REDACTED]	76,112.65		06/25/15	238,139.82
CHECK # 130764	268.22		06/25/15	237,871.60
CHECK # 130801	268.22		06/25/15	237,603.38
CHECK # 130822	209.86		06/25/15	237,393.52
CHECK # 130875	342.81		06/25/15	237,050.71
CHECK # 130899	700.00		06/25/15	236,350.71
CHECK # 130900	386.77		06/25/15	235,963.94
CHECK # 130901	394.15		06/25/15	235,569.79
AFLAC INSURANCE [REDACTED]	1,868.28		06/26/15	233,701.51
CHECK # 130850	258.16		06/26/15	233,443.35
CHECK # 125013	516.77		06/29/15	232,926.58
CHECK # 125016	441.69		06/29/15	232,484.89
CHECK # 130834	85.84		06/29/15	232,399.05
CHECK # 130895	8,503.19		06/29/15	223,895.86
CHECK # 130896	12,108.35		06/29/15	211,787.51

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

VILLAGE OF ELMWOOD PARK

SMALL BUSINESS CHECKING ACCOUNT (PAYROLL FUND)

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 130903	211.40		06/29/15	211,576.11
CHECK # 130813	179.50		06/30/15	211,396.61
CHECK # 130814	707.00		06/30/15	210,689.61
CHECK # 130818	177.20		06/30/15	210,512.41
CHECK # 130823	97.29		06/30/15	210,415.12
CHECK # 130831	72.10		06/30/15	210,343.02
CHECK # 130838	72.10		06/30/15	210,270.92
CHECK # 130902	707.00		06/30/15	209,563.92
BALANCE THIS STATEMENT			06/30/15	209,563.92
TOTAL CREDITS (19)		959,334.60		
TOTAL DEBITS (123)	968,728.17			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
06/08 125010 542.72	06/10 130779* 3,186.71	06/15 130808 700.00
06/19 125011 71.54	06/08 130781* 518.59	06/15 130809 386.77
06/22 125012 412.00	06/17 130783 29.23	06/15 130810 394.15
06/29 125013* 516.77	06/22 130784 34.34	06/15 130811* 1,376.00
06/29 125016* 441.69	06/18 130785* 30.90	06/30 130813 179.50
06/15 130357* 33.85	06/18 130787* 27.47	06/30 130814 707.00
06/05 130744 1,448.59	06/19 130789 71.54	06/16 130815* 211.40
06/02 130745* 5,020.96	06/08 130790 45.19	06/30 130818 177.20
06/01 130753* 74.75	06/08 130791 50.95	06/22 130819 583.00
06/02 130757 197.39	06/12 130792 40.21	06/23 130820 207.77
06/08 130758 185.71	06/11 130793 41.42	06/22 130821 1,362.82
06/03 130759 857.67	06/09 130794 40.21	06/25 130822 209.86
06/18 130760* 818.86	06/15 130795* 60.24	06/30 130823* 97.29
06/01 130762* 862.84	06/09 130797 45.19	06/22 130826 2,690.69
06/25 130764* 268.22	06/09 130798 47.51	06/23 130827 862.84
06/05 130766 1,448.59	06/11 130799 3,105.46	06/24 130828 1,105.87
06/02 130767* 5,020.96	06/08 130800 229.03	06/23 130829 36.54
06/02 130776 197.39	06/25 130801* 268.22	06/22 130830 86.66
06/08 130777 583.00	06/19 130805 10,032.77	06/30 130831 72.10
06/08 130778 150.32	06/16 130806* 12,357.12	06/22 130832 34.34

* * * 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
06/22	130833	94.13	06/22	130861	252.02	06/22	130881	364.70
06/29	130834	85.84	06/22	130862	323.25	06/22	130882	368.01
06/24	130835	41.21	06/22	130863	368.01	06/23	130883	329.84
06/23	130836*	27.47	06/22	130864	370.40	06/22	130884	167.55
06/30	130838*	72.10	06/22	130865	310.37	06/22	130885	136.18
06/22	130842	380.15	06/24	130866	89.90	06/22	130886	490.28
06/22	130843	137.45	06/22	130867	380.15	06/22	130887	516.77
06/22	130844*	53.15	06/22	130868*	364.70	06/22	130888	516.77
06/22	130846	148.27	06/22	130870	346.92	06/22	130889	396.07
06/24	130847	152.49	06/24	130871	368.01	06/24	130890*	252.50
06/22	130848	117.47	06/24	130872	398.36	06/29	130895	8,503.19
06/22	130849	141.78	06/22	130873	380.15	06/29	130896*	12,108.35
06/26	130850*	258.16	06/22	130874	368.01	06/25	130899	700.00
06/22	130855	207.10	06/25	130875	342.81	06/25	130900	386.77
06/23	130856	137.45	06/24	130876	273.83	06/25	130901	394.15
06/22	130857*	109.36	06/24	130877	342.81	06/30	130902	707.00
06/22	130859	368.01	06/23	130878*	127.63	06/29	130903	211.40
06/22	130860	164.18	06/24	130880	346.92			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

INTEREST

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
11 CONTI PARKWAY
ELMWOOD PARK IL 60707

30
1
159

Take advantage of our FREE Online Bill Pay service! It is a fast and easy way to pay unlimited monthly bills on time and is available to individual and business customers. Please call or visit one of our locations to speak with a personal banker today!

SMALL BUSINESS CHECKING ACCOUNT (PAYROLL FUND)

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/14	50,803.95
CHECK # 130027	146.54		07/01/14	50,657.41
CHECK # 130041	184.00		07/01/14	50,473.41
CHECK # 130061	260.42		07/01/14	50,212.99
CHECK # 130004	2,644.79		07/02/14	47,568.20
CHECK # 130055	290.41		07/02/14	47,277.79
CHECK # 130064	134.54		07/02/14	47,143.25
eCorp ACH Transfer from [REDACTED] Water Fund on 7/02/14 at 18:27 118270350		19,195.52	07/03/14	66,338.77
eCorp Transfer from [REDACTED] on 7/03/14 at 18:27 118270282		22,257.01	07/03/14	88,595.78
eCorp Transfer from [REDACTED] on 7/03/14 at 18:27 118270321		48,832.94	07/03/14	137,428.72
eCorp Transfer from [REDACTED] on 7/03/14 at 18:27 118270249		383,431.99	07/03/14	520,860.71
[REDACTED] VILLAGE OF AGENCY [REDACTED]	623.00		07/03/14	520,237.71
PAYLOCITY CORPOR TAX COL [REDACTED]	103,275.36		07/03/14	416,962.35
[REDACTED] VILLAGE OF DIR DEP [REDACTED]				
	229,031.53		07/03/14	187,930.82
CHECK # 130014	57.55		07/03/14	187,873.27
CHECK # 130031	40.62		07/07/14	187,832.65
CHECK # 130083	5,063.39		07/07/14	182,769.26
CHECK # 130094	353.49		07/07/14	182,415.77
CHECK # 130097	718.59		07/07/14	181,697.18
CHECK # 130100	138.79		07/07/14	181,558.39
CHECK # 130104	206.47		07/07/14	181,351.92
CHECK # 130109	300.46		07/07/14	181,051.46
CHECK # 130110	139.47		07/07/14	180,911.99

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

VILLAGE OF ELMWOOD PARK

===== SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (PAYROLL FUND) =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 130111	248.43		07/07/14	180,663.56
CHECK # 130114	236.78		07/07/14	180,426.78
CHECK # 130117	225.96		07/07/14	180,200.82
CHECK # 130118	227.21		07/07/14	179,973.61
CHECK # 130119	513.36		07/07/14	179,460.25
CHECK # 130122	201.98		07/07/14	179,258.27
CHECK # 130125	197.48		07/07/14	179,060.79
CHECK # 130126	203.49		07/07/14	178,857.30
CHECK # 130127	288.90		07/07/14	178,568.40
CHECK # 130128	267.06		07/07/14	178,301.34
CHECK # 130130	262.71		07/07/14	178,038.63
CHECK # 130131	125.55		07/07/14	177,913.08
CHECK # 130136	302.39		07/07/14	177,610.69
CHECK # 130137	332.35		07/07/14	177,278.34
CHECK # 130139	248.43		07/07/14	177,029.91
CHECK # 130140	346.79		07/07/14	176,683.12
CHECK # 130143	355.64		07/07/14	176,327.48
CHECK # 130146	283.06		07/07/14	176,044.42
CHECK # 130147	334.10		07/07/14	175,710.32
CHECK # 130151	289.43		07/07/14	175,420.89
CHECK # 130157	278.41		07/07/14	175,142.48
CHECK # 130166	507.94		07/07/14	174,634.54
CHECK # 130167	314.96		07/07/14	174,319.58
CHECK # 130168	460.19		07/07/14	173,859.39
CHECK # 130169	507.94		07/07/14	173,351.45
CHECK # 130170	422.92		07/07/14	172,928.53
CHECK # 130171	507.94		07/07/14	172,420.59
CHECK # 130173	460.19		07/07/14	171,960.40
CHECK # 130175	411.72		07/07/14	171,548.68
CHECK # 130176	507.94		07/07/14	171,040.74
CHECK # 130002	843.92		07/08/14	170,196.82
CHECK # 130023	41.44		07/08/14	170,155.38
CHECK # 130095	196.54		07/08/14	169,958.84
CHECK # 130096	159.48		07/08/14	169,799.36
CHECK # 130101	251.28		07/08/14	169,548.08
CHECK # 130107	193.72		07/08/14	169,354.36
CHECK # 130115	158.52		07/08/14	169,195.84
CHECK # 130116	129.90		07/08/14	169,065.94
CHECK # 130120	195.98		07/08/14	168,869.96
CHECK # 130123	292.63		07/08/14	168,577.33

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

VILLAGE OF ELMWOOD PARK

 =====
 SMALL BUSINESS CHECKING ACCOUNT (PAYROLL FUND)
 =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 130124	101.57		07/08/14	168,475.76
CHECK # 130144	308.37		07/08/14	168,167.39
CHECK # 130153	318.15		07/08/14	167,849.24
CHECK # 130162	465.66		07/08/14	167,383.58
CHECK # 130174	1,759.65		07/08/14	165,623.93
CHECK # 130003	805.67		07/09/14	164,818.26
CHECK # 130106	191.49		07/09/14	164,626.77
CHECK # 130133	269.42		07/09/14	164,357.35
CHECK # 130135	196.84		07/09/14	164,160.51
CHECK # 130149	338.36		07/09/14	163,822.15
CHECK # 130150	358.46		07/09/14	163,463.69
CHECK # 130154	327.71		07/09/14	163,135.98
CHECK # 130155	230.45		07/09/14	162,905.53
CHECK # 130158	260.42		07/09/14	162,645.11
CHECK # 130161	283.06		07/09/14	162,362.05
CHECK # 130163	1,180.05		07/09/14	161,182.00
CHECK # 130164	483.45		07/09/14	160,698.55
CHECK # 130165	1,989.50		07/09/14	158,709.05
CHECK # 130172	507.94		07/09/14	158,201.11
CHECK # 130080	263.90		07/10/14	157,937.21
CHECK # 130082	2,027.77		07/10/14	155,909.44
CHECK # 130093	200.10		07/10/14	155,709.34
CHECK # 130105	115.31		07/10/14	155,594.03
CHECK # 130156	278.41		07/10/14	155,315.62
CHECK # 130185	700.00		07/10/14	154,615.62
CHECK # 130186	427.38		07/10/14	154,188.24
CHECK # 130187	386.77		07/10/14	153,801.47
CHECK # 130188	394.15		07/10/14	153,407.32
CHECK # 130099	67.69		07/11/14	153,339.63
CHECK # 130102	119.56		07/11/14	153,220.07
CHECK # 130132	192.95		07/11/14	153,027.12
CHECK # 130194	262.79		07/11/14	152,764.33
CHECK # 130028	89.58		07/14/14	152,674.75
CHECK # 130098	113.95		07/14/14	152,560.80
CHECK # 130121	233.46		07/14/14	152,327.34
CHECK # 130145	283.06		07/14/14	152,044.28
CHECK # 130160	388.56		07/14/14	151,655.72
CHECK # 130182	7,976.50		07/14/14	143,679.22
CHECK # 130189	1,376.00		07/14/14	142,303.22
DEPOSIT		14,196.02	07/15/14	156,499.24

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

VILLAGE OF ELMWOOD PARK

===== SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (PAYROLL FUND) =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 130177	1,745.21		07/15/14	154,754.03
CASH CONC. IMRF [REDACTED]				
[REDACTED]	75,160.16		07/16/14	79,593.87
CHECK # 130020	37.24		07/16/14	79,556.63
CHECK # 130112	140.53		07/16/14	79,416.10
CHECK # 130142	507.94		07/16/14	78,908.16
CHECK # 130159	224.45		07/16/14	78,683.71
CHECK # 130183	10,679.96		07/16/14	68,003.75
eCorp ACH Transfer from [REDACTED] Water Fund on 7/16/14 at 22:49 110357105		18,733.42	07/17/14	86,737.17
eCorp Transfer from [REDACTED] on 7/17/14 at 22:49 110357022		22,257.01	07/17/14	108,994.18
eCorp Transfer from [REDACTED] on 7/17/14 at 22:49 110357072		46,624.61	07/17/14	155,618.79
eCorp Transfer from [REDACTED] on 7/17/14 at 22:49 110356982		383,037.04	07/17/14	538,655.83
PAYLOCITY CORPOR TAX COL [REDACTED]	115,426.99		07/17/14	423,228.84
[REDACTED] VILLAGE OF DIR DEP [REDACTED]				
[REDACTED]	265,756.19		07/17/14	157,472.65
CHECK # 130103	36.03		07/17/14	157,436.62
CHECK # 130113	74.46		07/17/14	157,362.16
CHECK # 130184	39,284.34		07/17/14	118,077.82
DELUXE BUS SYS. BUS PRODS [REDACTED]				
[REDACTED]	49.30		07/18/14	118,028.52
eCorp ACH Transfer to [REDACTED] on 7/18/14 at 10:41 118390612		10,864.89	07/18/14	107,163.63
[REDACTED] VILLAGE OF AGENCY [REDACTED]				
[REDACTED]	12,330.84		07/18/14	94,832.79
CHECK # 130058	260.42		07/18/14	94,572.37
CHECK # 130152	230.45		07/18/14	94,341.92
CHECK # 130053	276.67		07/21/14	94,065.25
CHECK # 130148	244.76		07/21/14	93,820.49
CHECK # 130196	89.87		07/21/14	93,730.62
CHECK # 130197	136.28		07/21/14	93,594.34
CHECK # 130200	2,644.79		07/21/14	90,949.55
CHECK # 130203	689.50		07/21/14	90,260.05
CHECK # 130205	159.48		07/21/14	90,100.57
CHECK # 130208	375.28		07/21/14	89,725.29
CHECK # 130212	353.11		07/21/14	89,372.18
CHECK # 130215	227.47		07/21/14	89,144.71
CHECK # 130219	273.39		07/21/14	88,871.32

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

VILLAGE OF ELMWOOD PARK

===== SMALL BUSINESS CHECKING ACCOUNT [REDACTED] (PAYROLL FUND) =====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 130221	212.85		07/21/14	88,658.47
CHECK # 130222	370.56		07/21/14	88,287.91
CHECK # 130224	335.65		07/21/14	87,952.26
CHECK # 130226	152.52		07/21/14	87,799.74
CHECK # 130228	242.45		07/21/14	87,557.29
CHECK # 130232	552.30		07/21/14	87,004.99
CHECK # 130233	65.55		07/21/14	86,939.44
CHECK # 130239	460.19		07/21/14	86,479.25
eCorp Transfer from [REDACTED] on 7/22/14 at 12:54 119408836		50,000.00	07/22/14	136,479.25
CHECK # 130206	91.61		07/22/14	136,387.64
CHECK # 130211	145.02		07/22/14	136,242.62
CHECK # 130216	248.43		07/22/14	135,994.19
CHECK # 130217	278.41		07/22/14	135,715.78
CHECK # 130223	266.43		07/22/14	135,449.35
CHECK # 130225	292.33		07/22/14	135,157.02
CHECK # 130230	263.90		07/22/14	134,893.12
CHECK # 110236	70.17		07/23/14	134,822.95
CHECK # 130129	134.54		07/23/14	134,688.41
CHECK # 130141	192.11		07/23/14	134,496.30
CHECK # 130201	873.50		07/23/14	133,622.80
CHECK # 130202	857.31		07/23/14	132,765.49
CHECK # 130213	178.01		07/23/14	132,587.48
CHECK # 130220	97.99		07/23/14	132,489.49
CHECK # 130231	617.22		07/23/14	131,872.27
CHECK # 130237	354.65		07/23/14	131,517.62
eCorp Transfer from [REDACTED] on 7/25/14 at 12:56 110402624		50,000.00	07/25/14	181,517.62
CHECK # 130227	302.50		07/25/14	181,215.12
CHECK # 130238	364.69		07/25/14	180,850.43
CHECK # 130246	700.00		07/25/14	180,150.43
CHECK # 130247	427.38		07/25/14	179,723.05
CHECK # 130248	386.77		07/25/14	179,336.28
CHECK # 130249	394.15		07/25/14	178,942.13
CHECK # 130204	276.97		07/28/14	178,665.16
CHECK # 130234	70.17		07/28/14	178,594.99
CHECK # 130244	7,937.83		07/28/14	170,657.16
CHECK # 130245	10,892.11		07/28/14	159,765.05
CHECK # 130252	262.79		07/28/14	159,502.26
CHECK # 130178	263.90		07/29/14	159,238.36

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

VILLAGE OF ELMWOOD PARK

SMALL BUSINESS CHECKING ACCOUNT (PAYROLL FUND)

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 130190	74.75		07/29/14	159,163.61
CHECK # 130210	288.72		07/29/14	158,874.89
CHECK # 130214	277.82		07/29/14	158,597.07
CHECK # 130240	217.49		07/29/14	158,379.58
eCorp ACH Transfer from [REDACTED] Water Fund on 7/31/14 at 16:30 114070634		19,233.11	07/31/14	177,612.69
eCorp Transfer from [REDACTED] on 7/31/14 at 16:30 114070558		21,813.87	07/31/14	199,426.56
eCorp Transfer from [REDACTED] on 7/31/14 at 16:30 114070601		39,758.09	07/31/14	239,184.65
eCorp Transfer from [REDACTED] on 7/31/14 at 16:30 114070517		343,584.31	07/31/14	582,768.96
CHECK # 130192	160.00		07/31/14	582,608.96
CHECK # 130193	705.50		07/31/14	581,903.46
CHECK # 130251	705.50		07/31/14	581,197.96
BALANCE THIS STATEMENT			07/31/14	581,197.96

TOTAL CREDITS (15) 1,482,954.94
TOTAL DEBITS (168) 952,560.93

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/23 110236* 70.17	07/18 130058* 260.42	07/07 130100 138.79
07/08 130002 843.92	07/01 130061* 260.42	07/08 130101 251.28
07/09 130003 805.67	07/02 130064* 134.54	07/11 130102 119.56
07/02 130004* 2,644.79	07/10 130080* 263.90	07/17 130103 36.03
07/03 130014* 57.55	07/10 130082 2,027.77	07/07 130104 206.47
07/16 130020* 37.24	07/07 130083* 5,063.39	07/10 130105 115.31
07/08 130023* 41.44	07/10 130093 200.10	07/09 130106 191.49
07/01 130027 146.54	07/07 130094 353.49	07/08 130107* 193.72
07/14 130028* 89.58	07/08 130095 196.54	07/07 130109 300.46
07/07 130031* 40.62	07/08 130096 159.48	07/07 130110 139.47
07/01 130041* 184.00	07/07 130097 718.59	07/07 130111 248.43
07/21 130053* 276.67	07/14 130098 113.95	07/16 130112 140.53
07/02 130055* 290.41	07/11 130099 67.69	07/17 130113 74.46

* * * 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
07/07	130114	236.78	07/09	130154	327.71	07/21	130197*	136.28
07/08	130115	158.52	07/09	130155	230.45	07/21	130200	2,644.79
07/08	130116	129.90	07/10	130156	278.41	07/23	130201	873.50
07/07	130117	225.96	07/07	130157	278.41	07/23	130202	857.31
07/07	130118	227.21	07/09	130158	260.42	07/21	130203	689.50
07/07	130119	513.36	07/16	130159	224.45	07/28	130204	276.97
07/08	130120	195.98	07/14	130160	388.56	07/21	130205	159.48
07/14	130121	233.46	07/09	130161	283.06	07/22	130206*	91.61
07/07	130122	201.98	07/08	130162	465.66	07/21	130208*	375.28
07/08	130123	292.63	07/09	130163	1,180.05	07/29	130210	288.72
07/08	130124	101.57	07/09	130164	483.45	07/22	130211	145.02
07/07	130125	197.48	07/09	130165	1,989.50	07/21	130212	353.11
07/07	130126	203.49	07/07	130166	507.94	07/23	130213	178.01
07/07	130127	288.90	07/07	130167	314.96	07/29	130214	277.82
07/07	130128	267.06	07/07	130168	460.19	07/21	130215	227.47
07/23	130129	134.54	07/07	130169	507.94	07/22	130216	248.43
07/07	130130	262.71	07/07	130170	422.92	07/22	130217*	278.41
07/07	130131	125.55	07/07	130171	507.94	07/21	130219	273.39
07/11	130132	192.95	07/09	130172	507.94	07/23	130220	97.99
07/09	130133*	269.42	07/07	130173	460.19	07/21	130221	212.85
07/09	130135	196.84	07/08	130174	1,759.65	07/21	130222	370.56
07/07	130136	302.39	07/07	130175	411.72	07/22	130223	266.43
07/07	130137*	332.35	07/07	130176	507.94	07/21	130224	335.65
07/07	130139	248.43	07/15	130177	1,745.21	07/22	130225	292.33
07/07	130140	346.79	07/29	130178*	263.90	07/21	130226	152.52
07/23	130141	192.11	07/14	130182	7,976.50	07/25	130227	302.50
07/16	130142	507.94	07/16	130183	10,679.96	07/21	130228*	242.45
07/07	130143	355.64	07/17	130184	39,284.34	07/22	130230	263.90
07/08	130144	308.37	07/10	130185	700.00	07/23	130231	617.22
07/14	130145	283.06	07/10	130186	427.38	07/21	130232	552.30
07/07	130146	283.06	07/10	130187	386.77	07/21	130233	65.55
07/07	130147	334.10	07/10	130188	394.15	07/28	130234*	70.17
07/21	130148	244.76	07/14	130189	1,376.00	07/23	130237	354.65
07/09	130149	338.36	07/29	130190*	74.75	07/25	130238	364.69
07/09	130150	358.46	07/31	130192	160.00	07/21	130239	460.19
07/07	130151	289.43	07/31	130193	705.50	07/29	130240*	217.49
07/18	130152	230.45	07/11	130194*	262.79	07/28	130244	7,937.83
07/08	130153	318.15	07/21	130196	89.87	07/28	130245	10,892.11

* * * 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
07/25	130246	700.00	07/25	130248	386.77	07/31	130251	705.50
07/25	130247	427.38	07/25	130249*	394.15	07/28	130252	262.79

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -