

Town Fund
Profit & Loss Detail
March 1 through September 23, 2015

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Other Income/Expense								
Other Income								
1388 · Miscellaneous								
Deposit	03/05/2015	8000...	TASC	2014 Refund		1131 · Harri...	910.00	910.00
Deposit	03/05/2015	11882	County RX Card LLC	Deposit		1131 · Harri...	99.00	1,009.00
Deposit	03/11/2015			Vehicle Sticker Fees 2/1-2/28...		1131 · Harri...	30.00	1,039.00
Deposit	03/11/2015	1243		Vehicle Sticker Fees 2/1-2/28...		1131 · Harri...	12.00	1,051.00
Deposit	03/25/2015	4830...	State Farm Fire & Ca...	Forkart/Cemetery Stone		1131 · Harri...	4,220.00	5,271.00
Deposit	03/31/2015	12162	County RX Card LLC	Deposit		1131 · Harri...	80.00	5,351.00
Deposit	03/31/2015	0092...	Selective Insurance	Day Care Hot Water Tank Leak		1131 · Harri...	6,387.31	11,738.31
Deposit	03/31/2015	0091...	Selective Insurance	Peaked Roof Area Replacement		1131 · Harri...	7,549.55	19,287.86
Deposit	03/31/2015	AB3...	Judy Barr Topinka	Parking Lot		1131 · Harri...	10,500.00	29,787.86
Deposit	04/09/2015	1245	Cook County Vehicl...	3/1 - 3/31/15 Vehicle Sticker ...		1131 · Harri...	15.00	29,802.86
Deposit	04/09/2015		Cook County Vehicl...	3/1 - 3/31/15 Vehicle Sticker ...		1131 · Harri...	27.00	29,829.86
Deposit	05/06/2015	6957...	County of Cook	Polling Center		1131 · Harri...	200.00	30,029.86
Deposit	05/06/2015	12452	County RX Card LLC	Deposit		1131 · Harri...	89.50	30,119.36
Deposit	05/06/2015	0093...	Selective Insurance	Building		1131 · Harri...	1,883.88	32,003.24
Deposit	05/06/2015	0093...	Selective Insurance	Building/RCV Wind Loss		1131 · Harri...	34,451.31	66,454.55
Deposit	05/14/2015	3897...	Osmer, Connie	Jury Duty Check		1131 · Harri...	17.20	66,471.75
Deposit	05/14/2015			4/1 - 4/30/15 Vehicle Sticker ...		1131 · Harri...	34.00	66,505.75
Deposit	05/27/2015	1247	Cook County Vehicl...	Vehicle Sticker Fees 4/1-30/2...		1131 · Harri...	20.00	66,525.75
Deposit	05/27/2015		Cook County Vehicl...	Vehicle Sticker Fees 4/1-30/2...		1131 · Harri...	9.00	66,534.75
Deposit	06/04/2015	12711	County RX Card LLC	Deposit		1131 · Harri...	93.00	66,627.75
Deposit	06/11/2015			Vehicle Sticer Fees 5/13-5/31...		1131 · Harri...	341.00	66,968.75
Deposit	06/11/2015	1257	Sullivan, Neil	Vehicle Sticer Fees 5/13-5/31...		1131 · Harri...	6.00	66,974.75
Deposit	06/11/2015	3033	Hutchinson, Mark	Vehicle Sticer Fees 5/13-5/31...		1131 · Harri...	18.00	66,992.75
Deposit	06/11/2015	2573	Cleaning, Rolandas	Vehicle Sticer Fees 5/13-5/31...		1131 · Harri...	6.00	66,998.75
Deposit	06/11/2015	1249	Cook County Vehicl...	Vehicle Sticer Fees 5/1-5/11/15		1131 · Harri...	3.00	67,001.75
Deposit	06/23/2015	1376	Cook County Vehicl...	Vehicle Sticker Fees 5/13-5/3...		1131 · Harri...	13.00	67,014.75
Deposit	06/23/2015	6094...	Selective Insurance	Reimb for 2007 Chevy remov...		1131 · Harri...	390.00	67,404.75
Deposit	07/01/2015	AB4...	State of Illinois	Grant for Parking Lot Resurfa...		1131 · Harri...	31,500.00	98,904.75
Deposit	07/01/2015	13072	County RX Card LLC	Deposit		1131 · Harri...	119.50	99,024.25
Deposit	07/01/2015			Vehicle Sticker Fees 6/1-6/14...		1131 · Harri...	447.00	99,471.25
Deposit	07/01/2015	3214		Vehicle Sticker Fees 6/1-6/14...		1131 · Harri...	9.00	99,480.25
Deposit	07/01/2015	5538		Vehicle Sticker Fees 6/1-6/14...		1131 · Harri...	6.00	99,486.25
Deposit	07/01/2015	1260		Vehicle Sticker Fees 6/1-6/14...		1131 · Harri...	3.00	99,489.25
Deposit	07/01/2015	381		Vehicle Sticker Fees 6/1-6/14...		1131 · Harri...	6.00	99,495.25
Deposit	07/01/2015	4231		Vehicle Sticker Fees 6/1-6/14...		1131 · Harri...	6.00	99,501.25
Deposit	07/01/2015	3163		Vehicle Sticker Fees 6/1-6/14...		1131 · Harri...	9.00	99,510.25
Deposit	07/01/2015			Vehicle Sticker Fees 6/15-6/2...		1131 · Harri...	594.00	100,104.25
Deposit	07/01/2015	1139		Vehicle Sticker Fees 6/15-6/2...		1131 · Harri...	6.00	100,110.25
Deposit	07/01/2015	2213		Vehicle Sticker Fees 6/15-6/2...		1131 · Harri...	6.00	100,116.25
Deposit	07/01/2015	6783		Vehicle Sticker Fees 6/15-6/2...		1131 · Harri...	24.00	100,140.25
Deposit	07/08/2015	1379	Cook County Vehicl...	Vehicle Sticer Fees 6/1-6/14/15		1131 · Harri...	78.00	100,218.25
Deposit	07/08/2015	1381	Cook County Vehicl...	Vehicle Sticer Fees 6/15-6/23...		1131 · Harri...	90.00	100,308.25
Deposit	07/29/2015		Maheiu, Angela	Copies		1131 · Harri...	63.00	100,371.25
Deposit	07/29/2015			Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	1,683.00	102,054.25
Deposit	07/29/2015	5674		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	3.00	102,057.25
Deposit	07/29/2015	5909		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	6.00	102,063.25
Deposit	07/29/2015	1235		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	3.00	102,066.25
Deposit	07/29/2015	7373		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	9.00	102,075.25
Deposit	07/29/2015	1599		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	9.00	102,084.25
Deposit	07/29/2015	3363		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	3.00	102,087.25
Deposit	07/29/2015	3609		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	12.00	102,099.25
Deposit	07/29/2015	2167		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	3.00	102,102.25
Deposit	07/29/2015	1993		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	6.00	102,108.25
Deposit	07/29/2015	2524		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	9.00	102,117.25
Deposit	07/29/2015	1124		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	9.00	102,126.25
Deposit	07/29/2015	2657		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	9.00	102,135.25
Deposit	07/29/2015	4351		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	3.00	102,138.25
Deposit	07/29/2015	1026		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	3.00	102,141.25
Deposit	07/29/2015	879		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	9.00	102,150.25
Deposit	07/29/2015	5370		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	9.00	102,159.25
Deposit	07/29/2015	2049		Vehicle Sticker Fees 6/24 - 7/...		1131 · Harri...	6.00	102,165.25
Deposit	07/30/2015			Photo		1131 · Harri...	2.00	102,167.25
General Jo...	07/31/2015	0215...		NSF Vehicle Sticker Fee/Ck ...		1131 · Harri...	(24.00)	102,143.25

**Town Fund
Profit & Loss Detail
March 1 through September 23, 2015**

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	08/05/2015	1612		Vehicle Sticker Fees 7/2-718/...		1131 · Harri...	6.00	102,149.25
Deposit	08/05/2015	1386	Cook County Vehicl...	Vehicle Sticker Fees 7/2-718/...		1131 · Harri...	303.00	102,452.25
Deposit	08/05/2015	1384	Cook County Vehicl...	Vehicle Sticker Fees 6/24-7/1...		1131 · Harri...	303.00	102,755.25
Deposit	08/05/2015	13297	County RX Card LLC	Deposit		1131 · Harri...	140.50	102,895.75
Deposit	08/19/2015		Favia, Christine	Xerox Copies		1131 · Harri...	11.55	102,907.30
Deposit	09/09/2015			Vehicle Sticker Fees 8/1-8/15...		1131 · Harri...	45.00	102,952.30
Deposit	09/09/2015	1367		Vehicle Sticker Fees 8/1-8/15...		1131 · Harri...	3.00	102,955.30
Deposit	09/09/2015	5550		Vehicle Sticker Fees 8/1-8/15...		1131 · Harri...	9.00	102,964.30
Deposit	09/09/2015	4537		Vehicle Sticker Fees 8/1-8/15...		1131 · Harri...	12.00	102,976.30
Deposit	09/09/2015	13521	County RX Card LLC	Deposit		1131 · Harri...	113.00	103,089.30
Total 1388 · Miscellaneous							103,089.30	103,089.30
Total Other Income							103,089.30	103,089.30
Total Other Income							103,089.30	103,089.30
Net Other Income							103,089.30	103,089.30
Net Income							103,089.30	103,089.30