

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
A09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/30/10	02163	FOR	CHECKS WRITTEN 07/30/2010			115,330.54	
									JUL	115,330.54-*		115,330.54-
					8/02/10	02333	TFR	FROM MM-CHECKS 7/30/10		115,330.54		
					8/09/10	03557	FOR	CHECKS WRITTEN 08/09/2010			1,900.00	
					8/09/10	03567	FOR	CHECKS WRITTEN 08/09/2010			14,865.70	
					8/09/10	03594	TRF	FROM MM-CHECKW 8/9/10		14,865.70		
					8/09/10	03610	TRF	FROM MM-CHECKW 8/9/10		1,900.00		
					8/13/10	03783	FOR	CHECKS WRITTEN 08/13/2010			12,666.28	
					8/13/10	03937	FOR	CHECKS WRITTEN 08/13/2010			2,964.00	
					8/16/10	04066	TRF	FROM MM-CHECKW 8/13/10		12,666.28		
					8/16/10	04086	TRF	FROM MM-CHECKW 8/13/10		2,964.00		
					8/20/10	04313	FOR	CHECKS WRITTEN 08/20/2010			761.06	
					8/20/10	05040	FOR	CHECKS WRITTEN 08/20/2010			28,317.47	
					8/20/10	05059	FOR	CHECKS WRITTEN 08/20/2010			9,041.00	
					8/20/10	05134	TRF	FROM MM-CHECKW 8/20/10		9,041.00		
					8/23/10	05154	TRF	FROM MM-CHECKW 8/20/10		28,317.47		
					8/23/10	05166	TRF	FROM MM-CHECKW 8/20/10		761.06		
									AUG	115,330.54 *		.00
					9/03/10	06684	FOR	CHECKS WRITTEN 09/03/2010			1,486.89	
					9/07/10	06710	TRF	FROM MM-CHECKW 9/2/10		1,486.89		
					9/10/10	07343	FOR	CHECKS WRITTEN 09/10/2010			2,442.36	
					9/13/10	07394	TRF	FROM MM-CHECKW 9/10/10		2,442.36		
					9/17/10	08360	FOR	CHECKS WRITTEN 09/17/2010			19,011.29	
					9/20/10	08377	TRF	FROM MM-CHECKW 9/17/10		19,011.29		
					9/24/10	08964	FOR	CHECKS WRITTEN 09/24/2010			18,113.20	
					9/27/10	09107	TRF	FROM MM-CHECKW 9/24/10		18,113.20		
									SEP	.00 *		.00
					10/01/10	10011	FOR	CHECKS WRITTEN 10/01/2010			1,200.00	
					10/04/10	10038	TRF	FROM MM-CHECKW 10/1/10		1,200.00		
					10/08/10	10511	FOR	CHECKS WRITTEN 10/08/2010			118,366.30	
					10/11/10	10954	TFR	FROM MM - CHECKS 10/8/10		118,366.30		
					10/15/10	11904	FOR	CHECKS WRITTEN 10/15/2010			21,720.25	
					10/18/10	12169	TFR	FROM MM - CHECKS 10/15/10		21,720.25		
					10/22/10	12469	FOR	CHECKS WRITTEN 10/22/2010			1,880.55	
					10/25/10	13103	TFR	FROM MM - CHECKS 10/22/10		1,880.55		
					10/29/10	13438	FOR	CHECKS WRITTEN 10/29/2010			79,743.02	
									OCT	79,743.02-*		79,743.02-
					11/01/10	13771	TFR	FROM MM - CHECKS 10/29/10		79,743.02		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					11/05/10	14139		FOR CHECKS WRITTEN 11/05/2010			20,000.00	
					11/08/10	14769		TFR FROM MM - CHECKS 11/5/10		20,000.00		
					11/12/10	15083		FOR CHECKS WRITTEN 11/12/2010			2,380.91	
					11/15/10	15272		TFR FROM MM - CHECKS 11/12/10		2,380.91		
					11/24/10	16530		FOR CHECKS WRITTEN 11/24/2010			10,883.73	
					11/24/10	16565		TFR FROM MM - CHECKS 11/24/10		10,883.73		
								NOV	79,743.02 *			.00
					12/03/10	17109		FOR CHECKS WRITTEN 12/03/2010			24,860.65	
					12/06/10	17417		TFR FROM MM - CHECKS 12/3/10		24,860.65		
					12/10/10	18095		FOR CHECKS WRITTEN 12/10/2010			30,089.52	
					12/13/10	18567		TFR FROM MM - CHECKS 12/10/10		30,089.52		
					12/17/10	18839		FOR CHECKS WRITTEN 12/17/2010			8,528.14	
					12/20/10	19061		TFR FROM MM - CHECKS 12/17/10		8,528.14		
					12/23/10	20078		FOR CHECKS WRITTEN 12/23/2010			17,225.18	
					12/23/10	20110		TFR FROM MM - CHECKS 12/23/10		17,225.18		
					12/30/10	20512		FOR CHECKS WRITTEN 12/30/2010			23,729.09	
					12/30/10	20547		TFR FROM MM - CHECKS 12/30/10		23,729.09		
								DEC	.00 *			.00
					1/07/11	21338		FOR CHECKS WRITTEN 01/07/2011			425.49	
					1/10/11	21723		TFR FROM MM - CHECKS 1/7/11		425.49		
					1/14/11	21907		FOR CHECKS WRITTEN 01/14/2011			8,911.10	
					1/18/11	22658		TFR FROM MM - CHECKS 1/14/11		8,911.10		
					1/21/11	22914		FOR CHECKS WRITTEN 01/21/2011			15,508.85	
					1/24/11	23044		TFR FROM MM - CHECKS 1/21/11		15,508.85		
					1/28/11	23327		FOR CHECKS WRITTEN 01/28/2011			32,781.84	
					1/31/11	23453		TFR FROM MM-CHECKS 1/28/11		32,781.84		
								JAN	.00 *			.00
					2/04/11	24251		FOR CHECKS WRITTEN 02/04/2011			8,576.02	
					2/07/11	24563		TFR FROM MM - CHECKS 2/4/11		8,576.02		
					2/11/11	24777		FOR CHECKS WRITTEN 02/11/2011			60.00	
					2/14/11	24927		TFR FROM MM - CHECKS 2/11/11		60.00		
					2/25/11	26307		FOR CHECKS WRITTEN 02/25/2011			23,509.69	
					2/28/11	26454		TFR FROM MM- CHECKS 2/25/11		23,509.69		
								FEB	.00 *			.00
					3/04/11	27239		FOR CHECKS WRITTEN 03/04/2011			39,128.42	
					3/07/11	27507		TFR FROM MM - CHECKS 3/4/11		39,128.42		
					3/18/11	28818		FOR CHECKS WRITTEN 03/18/2011			512.70	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000	-0001			BUSEY REGULAR CHECKING	(CONTINUED)				
			3/21/11	28991	TFR FROM MM - CHECKS	3/18/11		512.70		
			3/25/11	29335	FOR CHECKS WRITTEN	03/25/2011			61,733.59	
			3/28/11	29514	TFR FROM MM - CHECKS	3/25/11		61,733.59		
							MAR	.00 *		.00
			4/01/11	30299	FOR CHECKS WRITTEN	04/01/2011			187.00	
			4/04/11	30579	TFR FROM MM - CHECKS	4/1/11		187.00		
			4/08/11	30867	FOR CHECKS WRITTEN	04/08/2011			1,814.44	
			4/11/11	31571	TFR FROM MM - CHECKS	4/8/11		1,814.44		
			4/21/11	32480	FOR CHECKS WRITTEN	04/21/2011			60,545.55	
			4/21/11	32544	TFR FROM MM - CHECKS	4/21/11		60,545.55		
			4/29/11	33370	FOR CHECKS WRITTEN	04/29/2011			22,901.83	
							APR	22,901.83-*		22,901.83-
			5/02/11	33651	TFR FROM MM - CHECKS	4/29/11		22,901.83		
			5/06/11	34032	FOR CHECKS WRITTEN	05/06/2011			38,991.94	
			5/09/11	34920	TFR FROM MM - CHECKS	5/6/11		38,991.94		
			5/13/11	35828	FOR CHECKS WRITTEN	05/13/2011			11,058.80	
			5/16/11	36055	TFR FROM MM - CHECKS	5/13/11		11,058.80		
			5/20/11	36335	FOR CHECKS WRITTEN	05/20/2011			44,739.46	
			5/23/11	36579	TFR FROM MM - CHECKS	5/20/11		44,739.46		
			5/27/11	37291	FOR CHECKS WRITTEN	05/27/2011			32,171.95	
			5/31/11	37537	TFR FROM MM-CHECKS	5/27/11		32,171.95		
							MAY	22,901.83 *		.00
			6/03/11	37994	FOR CHECKS WRITTEN	06/03/2011			6,842.28	
			6/06/11	38174	TRF FROM MM-CHECKW	6/3/11		6,842.28		
			6/17/11	39721	FOR CHECKS WRITTEN	06/17/2011			49,226.35	
			6/20/11	40396	TFR FROM MM - CHECKS	6/17/11		49,226.35		
			6/24/11	40754	FOR CHECKS WRITTEN	06/24/2011			7,278.74	
			6/27/11	40962	TFR FROM MM - CHECKS	6/24/11		7,278.74		
			6/30/11	41439	FOR CHECKS WRITTEN	06/30/2011			10,719.97	
			6/30/11	41655	TFR FROM MM - CHECKS	6/30/11		10,719.97		
			6/30/11	42222	FOR CHECKS WRITTEN	06/30/2011			8,579.03	
			6/30/11	42249	TFR FROM MM - CHECKS	6/30/11		8,579.03		
							JUN	.00 *	1,073,712.17	1,073,712.17 *
A09 0	0000	-0002			BUSEY MONEY MARKET					103,490.40
			7/01/10	02955	AMOUNT DEU TO J42 FROM A09				7,083.95	
			7/01/10	02964	AMOUNT DUE TO FUNDS FROM J18			2,577.97		
			7/19/10	01188	JULY REVENUE	7/19/10		11,550.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					7/26/10	02023	JULY REVENUE	7/26/10		1.00		
					7/31/10	03331	INTEREST	7/31/2010		9.70		
								JUL	7,054.72 *			110,545.12
					8/01/10	05322	INTEREST	7/31/2010		1,578.56		
					8/01/10	07909	SELL INVESTMENTS TO T11			808,180.00		
					8/02/10	02344	TFR TO CKG-CHECKS	7/30/10			115,330.54	
					8/06/10	03311	AUGUST REVENUE	8/6/10		500.00		
					8/09/10	03600	TRF TO MM-CHECKW	8/9/10			14,865.70	
					8/09/10	03619	TRF TO CKG-CHECKW	8/9/10			1,900.00	
					8/16/10	04076	TRF TO CKG-CHECKW	8/13/10			12,666.28	
					8/16/10	04099	TRF TO CKG-CHECKW	8/13/10			2,964.00	
					8/20/10	05138	TRF TO CKG-CHECKW	8/20/10			9,041.00	
					8/23/10	05172	TRF TO CKG-CHECKW	8/20/10			28,317.47	
					8/23/10	05184	TRF TO CKG-CHECKW	8/20/10			761.06	
					8/23/10	05370	AUGUST REVENUE	8/23/10		250.00		
					8/27/10	05812	AUGUST REVENUE	8/27/10		250.00		
					8/31/10	07927	INTEREST	8/31/2010		108.18		
								AUG	625,020.69 *			735,565.81
					9/03/10	06763	SEPTEMBER REVENUE	9/3/10		250.00		
					9/07/10	06724	TRF TO CKG-CHECKW	9/2/10			1,486.89	
					9/13/10	07406	TRF TO CKG-CHECKW	9/10/10			2,442.36	
					9/20/10	08384	TRF TO CKG-CHECKW	9/17/10			19,011.29	
					9/27/10	09125	TRF TO CKG-CHECKW	9/24/10			18,113.20	
					9/27/10	09636	SEPTEMBER REVENUE	9/27/10		576.00		
					9/30/10	10302	025 INTERIM CHECKS				150.00	
					9/30/10	10728	INTEREST	9/30/2010		95.80		
								SEP	40,281.94-*			695,283.87
					10/01/10	10066	OCTOBER REVENUE	10/1/10		17,161.55		
					10/01/10	11018	AMOUNT DUE TO J42 FROM A09				8,202.50	
					10/04/10	10049	TRF TO CKG-CHECKW	10/1/10			1,200.00	
					10/11/10	10970	TFR TO CKG - CHECKS	10/8/10			118,366.30	
					10/12/10	11467	OCTOBER REVENUE	10/12/10		500.00		
					10/15/10	11963	OCTOBER REVENUE	10/15/10		18,031.97		
					10/18/10	12184	TFR TO CKG - CHECKS	10/15/10			21,720.25	
					10/19/10	12139	OCTOBER REVENUE	10/19/10		500.00		
					10/21/10	12561	OCTOBER REVENUE	10/21/10		1,429.50		
					10/22/10	12581	OCTOBER REVENUE	10/22/10		250.00		
					10/25/10	13117	TFR TO CKG - CHECKS	10/22/10			1,880.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/31/10	13938	AMOUNT DUE TO J42 FROM A09				3,665.30	
					10/31/10	14813	INTEREST 10/31/2010			79.24		
								OCT	117,082.64-*			578,201.23
					11/01/10	13786	TFR TO CKG - CHECKS 10/29/10				79,743.02	
					11/05/10	14224	NOVEMBER REVENUE 11/5/10		6,237.28			
					11/08/10	14783	TFR TO CKG - CHECKS 11/5/10				20,000.00	
					11/15/10	15286	TFR TO CKG - CHECKS 11/12/10				2,380.91	
					11/19/10	15813	NOVEMBER REVENUE 11/19/10		1,314.13			
					11/22/10	15868	NOVEMBER REVENUE 11/22/10		18,082.46			
					11/23/10	15991	LOCAL MOTOR FUEL TAX 11/23/10		3,403.91			
					11/23/10	16550	NOVEMBER REVENUE 11/23/10		107,001.96			
					11/24/10	16580	TFR FROM CKG - CHECKS 11/24/10				10,883.73	
					11/24/10	16603	NOVEMBER REVENUE 11/24/10		328.22			
					11/29/10	16668	NOVEMBER REVENUE 11/29/10		6,514.70			
					11/30/10	18234	INTEREST 11/30/2010		60.64			
								NOV	29,935.64 *			608,136.87
					12/06/10	17430	TFR TO CKG - CHECKS 12/3/10				24,860.65	
					12/09/10	17914	LOCAL MFT 12/9/10		3,375.52			
					12/09/10	17937	DECEMBER REVENUE 12/09/10		62,199.15			
					12/10/10	18141	DECEMBER REVENUE 12/10/10		6,688.89			
					12/13/10	18308	DECEMBER REVENUE 12/13/10		250.00			
					12/13/10	18582	TFR TO CKG - CHECKS 12/10/10				30,089.52	
					12/20/10	18970	DECEMBER REVENUE 12/20/10		2,638.63			
					12/20/10	18991	RECLASS D09/A09				35,657.57	
					12/20/10	19072	TFR TO CKG - CHECKS 12/17/10				8,528.14	
					12/23/10	20125	TFR TO CKG - CHECKS 12/23/10				17,225.18	
					12/30/10	20559	TFR TO CKG - CHECKS 12/30/10				23,729.09	
					12/31/10	21552	INTEREST 12/31/2010			71.97		
								DEC	64,865.99-*			543,270.88
					1/10/11	21537	JANUARY REVENUE 1/10/11		250.00			
					1/10/11	21734	TFR TO CKG - CHECKS 1/7/11				425.49	
					1/18/11	22667	TFR TO CKG - CHECKS 1/14/11				8,911.10	
					1/19/11	22152	JANUARY REVENUE 1/19/11		20,175.40			
					1/19/11	22598	AMOUNT DUE TO J42 FROM A09				1,084.36	
					1/20/11	22710	AMOUNT DUE TO J42 FROM A09				4,451.03	
					1/24/11	23057	TFR TO CKG - CHECKS 1/21/11				15,508.85	
					1/31/11	23465	TFR TO CKG-CHECKS 1/28/11				32,781.84	
					1/31/11	24478	INTEREST 1/31/2011		68.97			

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A09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								JAN	42,668.30-*			500,602.58
					2/07/11	24386	FEBRUARY REVENUE	2/7/11		2,816.41		
					2/07/11	24575	TFR TO CKG - CHECKS	2/4/11			8,576.02	
					2/08/11	24629	TRF FROM GF TO A09			20,135.00		
					2/14/11	24890	FEBRUARY REVENUE	2/14/11		334.80		
					2/14/11	24936	TFR TO CKG - CHECKS	2/11/11			60.00	
					2/15/11	25381	FEBRUARY REVENUE	2/15/11		880.90		
					2/22/11	25940	TRF FROM GF TO A09			598,973.00		
					2/28/11	26465	TFR TO CKG- CHECKS	2/25/11			23,509.69	
					2/28/11	27539	INTEREST	2/28/2011		76.47		
								FEB	591,070.87 *			1,091,673.45
					3/07/11	27518	TFR TO CKG - CHECKS	3/4/11			39,128.42	
					3/09/11	27697	MARCH REVENUE	3/9/11		12,448.15		
					3/10/11	27953	TRANSFER A09/N09			104,264.13		
					3/21/11	29002	TFR TO CKG - CHECKS	3/18/11			512.70	
					3/28/11	29527	TFR TO CKG - CHECKS	3/25/11			61,733.59	
					3/31/11	30570	000 INTERIM CHECKS				17.37	
					3/31/11	31027	INTEREST	3/31/2011		125.05		
								MAR	15,445.25 *			1,107,118.70
					4/01/11	30363	APRIL REVENUE	4/1/11		29,519.92		
					4/04/11	30589	TFR TO CKG - CHECKS	4/1/11			187.00	
					4/05/11	30621	APRIL REVENUE	4/5/11		209.18		
					4/08/11	30922	TFR TO A09 FROM GF			858,400.00		
					4/11/11	31586	TFR TO CKG - CHECKS	4/8/11			1,814.44	
					4/14/11	31841	AMOUNT DUE TO J42 FROM A09				4,968.76	
					4/18/11	32178	APRIL REVENUE	4/18/11		2,478.00		
					4/19/11	32236	APRIL REVENUE	4/19/11		304.00		
					4/21/11	32559	TFR TO CKG - CHECKS	4/21/11			60,545.55	
					4/28/11	33207	APRIL REVENUE	4/28/11		61,552.59		
					4/30/11	34286	INTEREST	4/30/2011		10,765.29		
					4/30/11	34348	REVERSE POSTING				10,765.29	
					4/30/11	34442	INTEREST	4/30/2011		142.78		
								APR	885,090.72 *			1,992,209.42
					5/02/11	33668	TFR TO CKG - CHECKS	4/29/11			22,901.83	
					5/09/11	34935	TFR TO CKG - CHECKS	5/6/11			38,991.94	
					5/16/11	35972	MAY REVENUE	5/16/11		5,105.03		
					5/16/11	36071	TFR TO CKG - CHECKS	5/13/11			11,058.80	

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A09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					5/23/11	36592		TFR TO CKG - CHECKS 5/20/11			44,739.46	
					5/31/11	37549		TFR TO CKG - CHECKS 5/27/11			32,171.95	
					5/31/11	38260		INTEREST 5/31/2011		105.31		
								MAY	144,653.64-*			1,847,555.78
					6/01/11	37671		JUNE REVENUE 6/1/11		72,158.65		
					6/06/11	38187		TRF TO CKG-CHECKW 6/3/11			6,842.28	
					6/20/11	40412		TFR TO CKG - CHECKS 6/17/11			49,226.35	
					6/23/11	40572		JUNE REVENUE 6/23/11		44,371.96		
					6/23/11	40591		AMOUNT DUE TO J42 FROM A09			2,423.73	
					6/27/11	40976		TFR TO CKG - CHECKS 6/24/11			7,278.74	
					6/30/11	41673		TFR TO CKG - CHECKS 6/30/11			10,719.97	
					6/30/11	42265		TFR TO CKG - CHECKS 6/30/11			8,579.03	
					6/30/11	42309		INTEREST 6/30/2011		63.29		
								JUN	31,523.80 *	2,927,771.21	1,152,182.03 *	1,879,079.58 *
A09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
										.00	.00 *	.00 *
A09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				808,180.00
					8/01/10	07910		SELL INVESTMENTS TO T11			808,180.00	
								AUG	808,180.00-*	.00	808,180.00 *	.00 *
A09 0 0000-0013								INVESTMENTS, MARKET CHANGE				.00
										.00	.00 *	.00 *
A09 0 0000-0025								ACCOUNTS RECEIVABLE				10,372.20
					8/06/10	04113		RECLASS FROM A09-1-0300-0160			500.00	
								AUG	500.00-*			9,872.20
					11/05/10	14225		IDOT APRIL-JUNE 2010			5,737.28	
					11/16/10	15452		WRITE OFF IDOT RECEIVABLE			4,134.92	
								NOV	9,872.20-*			.00
					6/30/11	41560		IDOT #13- JUNE 1		34,992.35		
					6/30/11	42969		CHAMPAIGN-BONEYARD FY 11		4,483.44		
					6/30/11	43065		IDOT-OLYMPIAN DR REQUEST #14		40,053.40		
					6/30/11	43273		RECL. TO OTHER RECEIVABLES			79,529.19	
								JUN	.00 *	79,529.19	89,901.39 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0027					9/18/10	08569	ADJUST	GRANT RECEIVABLE		9,040.53		9,040.53-
									SEP	9,040.53 *		.00
					6/30/11	42615	YR END ADJUST			40,053.40		
					6/30/11	43272	RECL. FROM 25			75,045.75		
					6/30/11	43297	RECL. OLYMPIAN				75,045.75	
					6/30/11	43300	CORRECT OLYMPIAN			34,992.35		
									JUN	75,045.75 *	159,132.03	75,045.75 *
												75,045.75 *
A09 0 0000-0028					6/30/11	43259	YR END RECEIVABLE	DUE GOVT, IDOT SIGNAL/OLYMPIAN		4,051.46		.00
					6/30/11	43296	RECL. OLYMPIAN			75,045.75		
					6/30/11	43298	CORRECT OLYMPIAN				75,045.75	
									JUN	4,051.46 *	79,097.21	4,051.46 *
											75,045.75 *	75,045.75 *
A09 0 0000-0033					7/19/10	01192	CITY OF CHAMPAIGN-FY 09/10	DUE FROM CHAMPAIGN BONEYARD			11,550.00	11,550.00
									JUL	11,550.00-*		.00
					6/30/11	43271	RECL. FROM 25			4,483.44		
									JUN	4,483.44 *	4,483.44	4,483.44 *
											11,550.00 *	11,550.00 *
A09 0 0000-0035								NA		.00	.00 *	.00 *
												.00
												.00 *
								MAJOR TOTALS		924,552.07 *	4,323,725.25	3,285,617.09 *
												1,962,660.23 *
A09 0 0001-0100					7/01/10	02954	AMOUNT DUE TO J42 FROM A09	DUE TO/FROM OTHER FUNDS		7,083.95		4,505.98-
					7/01/10	02965	AMOUNT DUE TO FUNDS FROM J18				2,577.97	
									JUL	4,505.98 *		.00
					9/22/10	08685	TFR TO J42-LOCAL MATCH				8,202.50	
									SEP	8,202.50-*		8,202.50-
					10/01/10	11017	AMOUNT DUE TO J42 FROM A09			8,202.50		
					10/05/10	10214	TFR TO J42-LOCAL MATCH				3,655.30	
					10/31/10	13937	AMOUNT DUE TO J42 FROM A09			3,665.30		
					10/31/10	13946	TFR TO J42-LOCAL MATCH				1,094.36	
									OCT	7,118.14 *		1,084.36-
					1/19/11	22597	AMOUNT DUE TO J42 FROM A09			1,084.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
					1/20/11	22706		TFR TO J42-LOCAL MATCH			4,451.03	
					1/20/11	22709		AMOUNT DUE TO J42 FROM A09		4,451.03		
								JAN	1,084.36 *			.00
					3/11/11	28058		TFR TO J42-LOCAL MATCH			585.96	
								MAR	585.96-*			585.96-
					4/06/11	30658		TFR TO J42-LOCAL MATCH			4,382.80	
					4/14/11	31840		AMOUNT DUE TO J42 FROM A09		4,968.76		
								APR	585.96 *			.00
					6/23/11	40571		TFR TO J42-LOCAL MATCH			2,423.73	
					6/23/11	40590		AMOUNT DUE TO J42 FROM A09		2,423.73		
					6/30/11	42483		YR END RE ADJUST		17,515.58		
					6/30/11	42530		ADJUST YR END RE		1,445.00		
					6/30/11	42609		YR END WINDSOR A09/GEN			145,244.00	
					6/30/11	42620		A09/B09 TRANSFER			189,040.98	
					6/30/11	42633		TFR TO J42-LOCAL MATCH			1,029.30	
					6/30/11	43021		RECL. B09 REPAIRS		20,072.22		
					6/30/11	43522		ADJUST INT.			4,018.00	
								JUN	300,299.48-*	70,912.43	366,705.93 *	300,299.48-*
A09 0 0001-0116								ACCOUNTS PAYABLE				143,623.58-
					7/30/10	02162		FOR CHECKS WRITTEN 07/30/2010		115,330.54		
								JUL	115,330.54 *			28,293.04-
					8/09/10	03566		FOR CHECKS WRITTEN 08/09/2010		14,865.70		
					8/13/10	03782		FOR CHECKS WRITTEN 08/13/2010		12,666.28		
					8/20/10	04312		FOR CHECKS WRITTEN 08/20/2010		761.06		
					8/20/10	05058		FOR CHECKS WRITTEN 08/20/2010		9,041.00		
					8/20/10	05204		CORRECT POSTING-NOT A/P			9,041.00	
								AUG	28,293.04 *			.00
					6/30/11	42783		FOR CHECKS WRITTEN 07/22/2011			45,889.15	
					6/30/11	43248		FOR CHECKS WRITTEN 07/29/2011			111,763.75	
					6/30/11	43355		FOR CHECKS WRITTEN 08/05/2011			3,660.00	
					6/30/11	43564		FOR CHECKS WRITTEN 08/26/2011			5,998.08	
								JUN	167,310.98-*	152,664.58	176,351.98 *	167,310.98-*
A09 0 0001-0199								FUND BALANCE-UNRESERVED		.00	.00 *	776,422.51-
												776,422.51-*
								MAJOR TOTALS	924,552.07-*	223,577.01	543,057.91 *	1,244,032.97-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0030-0000					2/22/11	25941	TRF FROM GF TO A09	TRANSFER - GENERAL FUND	FEB 598,973.00-*	.00	598,973.00	.00
								MAJOR TOTALS	.00 *	.00	598,973.00 *	598,973.00-*
A09 0 0032-0000					4/08/11	30923	TFR TO A09 FROM GF	TRANS. GEN. FUND ENC.	APR 858,400.00-*	.00	858,400.00	.00
								MAJOR TOTALS	.00 *	.00	858,400.00 *	858,400.00-*
A09 0 0035-0000					2/08/11	24630	TRASN -SIGN SYSTEM	TRANS. PWOPN SIGN SYSTEM	FEB 20,135.00-*	.00	20,135.00	.00
								MAJOR TOTALS	.00 *	.00	20,135.00 *	20,135.00-*
A09 0 0050-0000					10/15/10	11964	CHAMP CO 1/1-6/30/10	COUNTY REIMB., WINDSOR ENG.	OCT 18,031.97-*		18,031.97	.00
					6/01/11	37678	CHAMP CO HIGHWAY:JULY-DEC 2010		JUN 16,974.84-*	.00	35,006.81	18,031.97-
								MAJOR TOTALS	.00 *	.00	35,006.81 *	35,006.81-*
A09 0 0060-0000					6/30/11	42970	CHAMPAIGN-BONEYARD FY 11	CHAMPAIGN REIMB-BONEYARD	JUN 4,483.44-*	.00	4,483.44	.00
								MAJOR TOTALS	.00 *	.00	4,483.44 *	4,483.44-*
A09 0 0070-0000					3/10/11	27952	TFR FROM N09-0-0040 AND 0042	UNIV. REIMB., GOODWIN	MAR 104,264.13-*	.00	104,264.13	.00
								MAJOR TOTALS	.00 *	.00	104,264.13 *	104,264.13-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0078-0000					9/18/10	08570	ADJUST	STATE SUPPL. GRANT, SIGNAL IMPR			9,040.53	.00
									SEP	9,040.53-*	.00	9,040.53-*
								MAJOR TOTALS		.00 *	.00	9,040.53-*
A09 0 0082-0000					12/10/10	18142	IDOT - JULY-SEPTEMBER 2010	IDOT REIMB-SIGNAL MAINT.			6,688.89	.00
									DEC	6,688.89-*		6,688.89-
					2/07/11	24387	IDOT - OCTOBER-DECEMBER 2010				2,632.27	9,321.16-
									FEB	2,632.27-*		9,321.16-
					5/16/11	35973	IDOT JANUARY-MARCH 2011				5,105.03	14,426.19-
									MAY	5,105.03-*		14,426.19-
					6/30/11	43260	YR END RECEIVABLE				4,051.46	18,477.65-*
									JUN	4,051.46-*	.00	18,477.65-*
								MAJOR TOTALS		.00 *	.00	18,477.65-*
A09 0 0090-0000					7/26/10	02026	PARK DISTRICT-911 N LINCOLN	SALE OF PROPERTY			1.00	.00
									JUL	1.00-*		1.00-
					9/27/10	09651	MERVIS INDUSTRIES PAYMENT				336.00	
					9/27/10	09652	MERVIS INDUSTRIES PAYMENT				240.00	577.00-
									SEP	576.00-*		577.00-
					10/21/10	12563	MERVIS INDUSTRIES PAYMENT				1,429.50	2,006.50-
									OCT	1,429.50-*		2,006.50-
					2/07/11	24388	JSM - ROW NEVADA/OREGON				184.14	
					2/14/11	24891	JSM - ROW NEVADA & OREGON				334.80	
					2/15/11	25385	CARLE - ROW COLER AVE				880.90	3,406.34-
									FEB	1,399.84-*		3,406.34-
					4/05/11	30627	BLAKE-JAN BIKE SALES				209.18	
					4/18/11	32179	MERVIS-PAINTED ALUMINUM SIGNS				720.00	
					4/18/11	32180	MERVIS - MISCELLANEOUS				1,758.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0090-0000								SALE OF PROPERTY (CONTINUED)				
					4/19/11	32239	BLAKE	PAYMENT-BIKE SALES	APR 2,991.18-*	.00	304.00 6,397.52 *	6,397.52-*
								MAJOR TOTALS	.00 *	.00	6,397.52 *	6,397.52-*
A09 0 0110-0000								TRANS, TIFS INT. ENGINEERING		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
A09 0 0114-0000								STATE GRANT OLYMPIAN DRIVE				.00
					10/01/10	10068	STATE	IL-OLYMPIAN DR	OCT 17,161.55-*		17,161.55	17,161.55-
					11/23/10	16553	STATE	IL-OLYMPIAN REQUEST #2			17,409.85	
					11/23/10	16554	STATE	IL-OLYMPIAN REQUEST 3&4	NOV 107,001.96-*		89,592.11	124,163.51-
					12/09/10	17939	IDOT-	OLYMPIAN DRIVE #5	DEC 62,199.15-*		62,199.15	186,362.66-
					1/19/11	22153	IDOT -	PAY REQUEST #6	JAN 20,175.40-*		20,175.40	206,538.06-
					3/09/11	27698	IDOT	12/5/10-1/1/11(REQUEST#8)	MAR 12,448.15-*		12,448.15	218,986.21-
					4/01/11	30364	IDOT	PAY REQUEST #9			29,519.92	
					4/28/11	33210	IDOT-	OLYMPIAN DRIVE	APR 91,072.51-*		61,552.59	310,058.72-
					6/01/11	37676	IDOT-	PAY REQUEST #11			40,286.89	
					6/01/11	37677	IDOT-	PAY REQUEST #7			14,896.92	
					6/23/11	40573	IDOT-	OLYMPIAN DRIVE #12			44,371.96	
					6/30/11	41561	IDOT	#13- JUNE 1			34,992.35	
					6/30/11	42616	YR	END ADJUST			40,053.40	
					6/30/11	43066	IDOT-	OLYMPIAN DR REQUEST #14			40,053.40	
					6/30/11	43299	CORRECT	OLYMPIAN	JUN 174,601.52-*	40,053.40	524,713.64 *	484,660.24-*
								MAJOR TOTALS	.00 *	40,053.40	524,713.64 *	484,660.24-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0120-0000							LOCAL MOTOR FUEL TAX REVENUE				.00
					11/19/10	15814		LOCAL MOTOR FUEL TAX 11/19/10			1,314.13	
					11/22/10	15869		LOCAL MFT 11/22/10			2,088.00	
					11/22/10	15870		LOCAL MFT 11/22/10			964.15	
					11/22/10	15871		LOCAL MFT 11/22/10			11,446.61	
					11/22/10	15872		LOCAL MFT 11/22/10			3,583.70	
					11/23/10	15992		LOCAL MOTOR FUEL TAX 11/23/10			714.00	
					11/23/10	15993		LOCAL MOTOR FUEL TAX 11/23/10			2,689.91	
					11/24/10	16604		LOCAL MOTOR FUEL 11/24/10			328.22	
					11/29/10	16669		LOCAL MFT 11/29/10			1,233.86	
					11/29/10	16670		LOCAL MFT 11/29/10			5,280.84	
								NOV	29,643.42-*			29,643.42-
					12/09/10	17915		LOCAL MFT 12/9/10 - OCTOBER 10			1,910.03	
					12/09/10	17916		LOCAL MFT 12/9/10-NOVEMBER 10			1,465.49	
					12/20/10	18971		LOCAL MFT-12/20/10			934.70	
					12/20/10	18972		LOCAL MFT-12/20/10			1,383.51	
					12/20/10	18973		LOCAL MFT-12/20/10			320.42	
					12/20/10	18990		RECLASS D09/A09		35,657.57		
								DEC	29,643.42 *	35,657.57	35,657.57 *	.00 *
									.00 *	35,657.57	35,657.57 *	.00 *
A09 0	0130-0000							INTEREST				.00
					7/31/10	03332		INTEREST 7/31/2010			9.70	
								JUL	9.70-*			9.70-
					8/01/10	05323		INTEREST 7/31/2010			1,578.56	
					8/31/10	07928		INTEREST 8/31/2010			108.18	
								AUG	1,686.74-*			1,696.44-
					9/30/10	10729		INTEREST 9/30/2010			95.80	
								SEP	95.80-*			1,792.24-
					10/31/10	14814		INTEREST 10/31/2010			79.24	
								OCT	79.24-*			1,871.48-
					11/30/10	18235		INTEREST 11/30/2010			60.64	
								NOV	60.64-*			1,932.12-
					12/31/10	21553		INTEREST 12/31/2010			71.97	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
A09 0 0130-0000								INTEREST	(CONTINUED)				
								DEC	71.97-*			2,004.09-	
					1/31/11	24479	INTEREST	1/31/2011			68.97	2,073.06-	
					2/28/11	27540	INTEREST	2/28/2011			76.47	2,149.53-	
					3/31/11	31028	INTEREST	3/31/2011			125.05	2,274.58-	
					4/30/11	34287	INTEREST	4/30/2011			10,765.29		
					4/30/11	34349	REVERSE POSTING			10,765.29			
					4/30/11	34443	INTEREST	4/30/2011			142.78	2,417.36-	
					5/31/11	38261	INTEREST	5/31/2011			105.31	2,522.67-	
					6/30/11	42310	INTEREST	6/30/2011			63.29		
					6/30/11	42484	YR END RE ADJUST				17,515.58		
					6/30/11	42549	ADJUST YR END RE				1,445.00		
					6/30/11	43521	ADJUST INT.			4,018.00			
								JUN	15,005.87-*	14,783.29	32,311.83 *	17,528.54-*	
									MAJOR TOTALS	.00 *	14,783.29	32,311.83 *	17,528.54-*
A09 0 0136-0000								SUMP PUMP ROW REIMB. PROGRAM				.00	
					10/12/10	11471	JOHNSON-405	SUNNYCREST			500.00		
					10/19/10	12142	TAMI-1202 S	COTTAGE GROVE			500.00		
								OCT	1,000.00-*			1,000.00-	
					11/05/10	14226	DUVALL-CONNECTION	6/29-7/8/10			500.00		
								NOV	500.00-*			1,500.00-	
					12/13/10	18309	K.CHISM-STORM	SEWER/SUMP PUMP			250.00		
								DEC	250.00-*			1,750.00-	
					1/10/11	21538	K.CHISM-STORM	SEWER/SUMP PUMP			250.00		
								JAN	250.00-*	.00	2,000.00 *	2,000.00-*	
									MAJOR TOTALS	.00 *	.00	2,000.00 *	2,000.00-*

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0300-0010					6/30/11	42608	YR END WINDSOR A09/GEN	TRANSFER GEN. FUND WINDSOR	JUN 145,244.00 *	145,244.00	.00 *	145,244.00 *
A09 1 0300-0012								TRANS. ENG. OVERTIME		.00	.00 *	.00 *
A09 1 0300-0014								CONTRACT AUDIT, WINDSOR RD.		.00	.00 *	.00 *
A09 1 0300-0015					11/12/10	15020	12175 HILLARD'S BOOKKEEPING	CONTRACT AUDIT WINDSOR ENC.		2,362.50		.00
								OCTOBER 2010	NOV 2,362.50 *			2,362.50
					12/17/10	18778	12175 HILLARD'S BOOKKEEPING	NOVEMBER 2010	DEC 2,870.00 *	2,870.00		5,232.50
					1/21/11	22825	12175 HILLARD'S BOOKKEEPING	DECEMBER 2010	JAN 1,400.00 *	1,400.00		6,632.50
					3/04/11	27195	12175 HILLARD'S BOOKKEEPING	JANUARY 2011		822.50		
					3/18/11	28773	12175 HILLARD'S BOOKKEEPING	FEBRUARY 2011	MAR 1,102.50 *	280.00		7,735.00
					4/21/11	32434	12175 HILLARD'S BOOKKEEPING	MARCH 2011	APR 437.50 *	437.50		8,172.50
					5/20/11	36294	12175 HILLARD'S BOOKKEEPING	APRIL 2011	MAY 367.50 *	367.50		8,540.00
					6/30/11	42756	12175 HILLARD'S BOOKKEEPING	MAY 2011 PD 07/22/11		962.50		
					6/30/11	42757	12175 HILLARD'S BOOKKEEPING	JUNE 2011 PD 07/22/11	JUN 1,575.00 *	612.50	.00 *	10,115.00 *
A09 1 0300-0050					6/30/11	42619	A09/B09 TRANSFER	TRANSFER, CAP IMPR. SUPPL FUND		189,040.98		.00
					6/30/11	43022	RECL. B09 REPAIRS		JUN 168,968.76 *	189,040.98	20,072.22 *	168,968.76 *
A09 1 0300-0150					10/22/10	12442	76225 MIKE SCOTT & ASSOCIAT	BONEYARD/BRIDGES MAINT.	OCT 1,753.44 *	1,753.44		.00
					4/29/11	33265	05330 AMCO FENCE CO			980.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0300-0150							BONEYARD/BRIDGES MAINT.				
								(CONTINUED)				
								APR	980.00 *			2,733.44
					6/17/11	39707	07765	SODEMANN & ASSOCIATES		2,717.00		
					6/30/11	43341	76225	MIKE SCOTT & ASSOCIAT	6/20-6/24/11 PD 08/05/11	1,750.00		
								JUN	4,467.00 *	7,200.44	.00 *	7,200.44 *
A09 1	0300-0156							SIGNAL MAINT. IDOT				.00
					10/08/10	10448	12924	LAESCH ELECTRIC INC		1,374.00		
								OCT	1,374.00 *			1,374.00
					11/16/10	15451		WRITE OFF IDOT RECEIVABLE-DCP		4,134.92		
								NOV	4,134.92 *			5,508.92
					12/10/10	18047	12924	LAESCH ELECTRIC INC		362.00		
								DEC	362.00 *	5,870.92	.00 *	5,870.92 *
A09 1	0300-0157							SIGNAL MT. IDOT ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
A09 1	0300-0160							SUMP PUMP ROW REIMB. PROGRAM				.00
					8/06/10	03314		MIEREK-1115 WILLARD			500.00	
					8/06/10	04112		RECLASS TO A09-0-0000-0025		500.00		
								AUG	.00 *			.00
					9/24/10	08896	45460	INGRAM'S NURSERY & LA		1,307.00		
								SEP	1,307.00 *			1,307.00
					12/01/10	18304		RECL. FROM 161		19,958.53		
								DEC	19,958.53 *	21,765.53	500.00 *	21,265.53 *
A09 1	0300-0161							SUMP PUMP ROW REIMB. ENC.				.00
					10/15/10	11819	26350	DUCE CONSTRUCTION INC		19,958.53		
								OCT	19,958.53 *			19,958.53
					12/01/10	18305		RECL. TO 160			19,958.53	
								DEC	19,958.53-*	19,958.53	19,958.53 *	.00 *
A09 1	0300-0164							TRAFFIC SIGN MGT. SYSTEM		.00	.00 *	.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0300-0168							STORMWATER UTILITY FEAS. STUDY				.00
					9/03/10	06626	08885	FIRST NATIONAL BANK OCOMM MTG 8/11		188.50		
								SEP	188.50 *			188.50
					10/08/10	10502	10117	WAL-MART BUSINESS 8/11/10 MEETING		39.44		
					10/29/10	13340	04288	CLASSIC EVENTS CATERI10/6/10 MEETING		214.80		
								OCT	254.24 *			442.74
					11/24/10	16455	12518	AMEC - EARTH & ENVIRO		10,175.23		
								NOV	10,175.23 *			10,617.97
					12/10/10	18000	12518	AMEC - EARTH & ENVIRO		6,354.16		
					12/10/10	18086	10117	WAL-MART BUSINESS 11/3/10 MEETING		12.46		
					12/17/10	18753	13006	ATLANTA BREAD 12/1/10 MEETING		223.34		
					12/30/10	20438	12518	AMEC - EARTH & ENVIRO		17,918.19		
								DEC	24,508.15 *			35,126.12
					2/04/11	24151	12518	AMEC - EARTH & ENVIRO		8,576.02		
								FEB	8,576.02 *			43,702.14
					3/18/11	28762	04288	CLASSIC EVENTS CATERIBOXED LUNCHES 3/2		232.70		
					3/31/11	30551	10117	WAL-MART BUSINESS 2/16/11 MEETING		17.37		
								MAR	250.07 *			43,952.21
					4/01/11	30151	08885	FIRST NATIONAL BANK O2/16/11 MEETING		187.00		
					4/08/11	30860	10117	WAL-MART BUSINESS 3/2/11 MEETING		14.44		
					4/29/11	33266	12518	AMEC - EARTH & ENVIRO		17,507.98		
								APR	17,709.42 *			61,661.63
					5/13/11	35723	12518	AMEC - EARTH & ENVIROPAY REQUEST # 7 ;		11,058.80		
					5/27/11	37272	03178	TOWN & COUNTRY MEETING 5/4/11		166.95		
								MAY	11,225.75 *			72,887.38
					6/30/11	41270	12518	AMEC - EARTH & ENVIROPAY REQUEST #8		9,536.20		
					6/30/11	42174	12518	AMEC - EARTH & ENVIRO		5,797.25		
					6/30/11	43555	12518	AMEC - EARTH & ENVIRO5/28-6/25/11 PD 08/26/11		5,998.08		
								JUN	21,331.53 *	94,218.91	.00 *	94,218.91 *
								MAJOR TOTALS	.00 *	493,414.31	40,530.75 *	452,883.56 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0250				8/20/10	05202	BROWN	SIGNAL IMPR. (GRANT) ENC. TRAFFIC	AUG 9,041.00 *	9,041.00		9,041.00
					9/18/10	08572	RECL.		SEP 9,041.00-*	9,041.00	9,041.00	.00 *
A09 1	0400-0374				8/09/10	03525	08181	MISC. STORM SEWER REPAIRS ILLINOIS EPA FISCAL SPERMIT 7/1-6/30		1,000.00		.00
					8/20/10	04984	08618	CPI SUPPLY	AUG 3,950.00 *	2,950.00		3,950.00
					9/24/10	08897	45460	INGRAM'S NURSERY & LA		247.20		
					9/24/10	08962	10569	HOERR CONSTRUCTION IN	SEP 13,742.00 *	13,494.80		17,692.00
					10/15/10	11818	26350	DUCE CONSTRUCTION INC		1,761.72		
					10/29/10	13341	18800	COADY SUPPLY COMPANY,	OCT 5,947.48 *	4,185.76		23,639.48
					11/12/10	15014	30900	FEDERAL EXPRESS CORP	NOV 18.41 *	18.41		23,657.89
					12/03/10	17019	09028	AMEREN ILLINOIS		1,985.15		
					12/30/10	20475	10569	HOERR CONSTRUCTION IN	DEC 3,562.55 *	1,577.40		27,220.44
					1/28/11	23255	26350	DUCE CONSTRUCTION INC	JAN 32,781.84 *	32,781.84		60,002.28
					3/25/11	29297	26350	DUCE CONSTRUCTION INC	MAR 181.00 *	181.00		60,183.28
					5/06/11	33964	26350	DUCE CONSTRUCTION INC		29,681.15		
					5/06/11	33965	26350	DUCE CONSTRUCTION INCPENNSYLVANIA/RACE		6,932.71		
					5/06/11	34026	13195	UNIVERSITY OF ILLINOIS CONTRIBUTION	MAY 37,613.86 *	1,000.00		97,797.14
					6/03/11	37887	26350	DUCE CONSTRUCTION INC		5,292.65		
					6/30/11	41369	57850	MENARDS		71.92		
					6/30/11	42191	26350	DUCE CONSTRUCTION INC	JUN 8,146.35 *	2,781.78	.00 *	105,943.49 *
										105,943.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0410								CD "HOME" CAP. IMPR. TFR				.00
					9/22/10	08684	TFR TO J42-LOCAL MATCH		8,202.50 *	8,202.50		8,202.50
					10/05/10	10213	TFR TO J42-LOCAL MATCH			3,655.30		
					10/31/10	13945	TFR TO J42-LOCAL MATCH			1,094.36		
								OCT	4,749.66 *			12,952.16
					1/20/11	22705	TFR TO J42-LOCAL MATCH			4,451.03		
								JAN	4,451.03 *			17,403.19
					3/11/11	28057	TFR TO J42-LOCAL MATCH			585.96		
								MAR	585.96 *			17,989.15
					4/06/11	30657	TFR TO J42-LOCAL MATCH			4,382.80		
								APR	4,382.80 *			22,371.95
					6/23/11	40570	TFR TO J42-LOCAL MATCH			2,423.73		
					6/30/11	42632	TFR TO J42-LOCAL MATCH			1,029.30		
								JUN	3,453.03 *	25,824.98	.00 *	25,824.98 *
A09 1 0400-0411								CD HOME TRANSFER ENC.		.00	.00 *	.00 *
A09 1 0400-0412								CD HOME TRANSFER, GEN FUND		.00	.00 *	.00 *
A09 1 0400-0420								ROUNABOUT STUDY				.00
					2/25/11	26278	11906 OURSTON ROUNABOUT EN			2,444.80		
								FEB	2,444.80 *			2,444.80
					4/21/11	32452	11906 OURSTON ROUNABOUT EN			9,550.00		
								APR	9,550.00 *			11,994.80
					5/06/11	33959	13090 CRAWFORD, MURPHY, & T			1,378.08		
								MAY	1,378.08 *			13,372.88
					6/03/11	37881	13090 CRAWFORD, MURPHY, & T			402.24		
					6/30/11	43342	11906 OURSTON ROUNABOUT ENPD 08/05/11			1,910.00		
								JUN	2,312.24 *	15,685.12	.00 *	15,685.12 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0422							PAVEMENT MAINTENANCE				.00
					8/20/10	05001	12237	KIRBY-TURNER MASONRY ELM ST	AUG	241.67 *	241.67	241.67
					9/24/10	08890	36296	HALL SIGNS	SEP	1,425.18 *	1,425.18	1,666.85
					12/03/10	17058	06885	ENGINEERING & RESEARC			16,466.10	
					12/03/10	17059	06885	ENGINEERING & RESEARC			2,878.40	
					12/03/10	17065	36296	HALL SIGNS	DEC	19,488.98 *	144.48	21,155.83
					1/07/11	21277	08885	FIRST NATIONAL BANK OSIGN MOUNT BRACKET	JAN	425.49 *	425.49	21,581.32
					4/08/11	30798	03828	CHAMPAIGN COUNTY REGI			1,800.00	
					4/21/11	32400	10015	APPLIED PAVEMENT TECH	APR	3,006.00 *	1,206.00	24,587.32
					5/27/11	37190	10015	APPLIED PAVEMENT TECH	MAY	32,005.00 *	32,005.00	56,592.32
					6/17/11	39627	10015	APPLIED PAVEMENT TECH			11,517.00	
					6/24/11	40747	09685	VARSITY STRIPING			7,278.74	
					6/30/11	42711	10015	APPLIED PAVEMENT TECHJUNE 2011 PD 07/22/11			1,230.00	
					6/30/11	43178	06885	ENGINEERING & RESEARCPD 07/29/11	JUN	22,154.24 *	78,746.56	78,746.56 *
A09 1	0400-0423							PAVEMENT PATCHING ENC.				.00
					9/03/10	06641	06885	ENGINEERING & RESEARC	SEP	192.50 *	192.50	192.50
					4/29/11	33296	06885	ENGINEERING & RESEARC	APR	2,323.90 *	2,516.40	2,516.40 *
A09 1	0400-0515							BRICK SIDEWALK MAINT.				.00
					8/09/10	03543	03819	RICE TREE SERVICE MAPLE/HIGH	AUG	900.00 *	900.00	900.00 *
A09 1	0400-0516							BRICK SIDEWALK REPL. ENC.				.00
					1/14/11	21861	05390	BROWN/WOODS & ASSOCIA	JAN	8,911.10 *	8,911.10	8,911.10
					4/21/11	32423	22500	CROSS CONSTRUCTION	APR	528.00 *	9,439.10	9,439.10 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0531							BONEYARD MAINT./GAUGES				.00
					8/20/10	04985	02642	DOI-USGS	AUG	3,484.25 *	3,484.25	3,484.25
					10/08/10	10417	02642	DOI-USGS			23,009.25	
					10/29/10	13328	03443	CHAMPAIGN COUNTY SOIL	OCT	24,009.25 *	27,493.50	27,493.50 *
											.00 *	
A09 1	0400-0532							BONEYARD STREAM GAUGES ENC.		.00	.00 *	.00 *
A09 1	0400-0533							WINDSOR RD. ENGIN./DESIGN				.00
					8/13/10	03866	12175	HILLARD'S BOOKKEEPINGJULY	AUG	2,362.50 *	2,362.50	2,362.50
					9/10/10	07291	06885	ENGINEERING & RESEARCJULY 1 - JULY 31 2			2,374.00	
					9/17/10	08308	12175	HILLARD'S BOOKKEEPINGAUGUST	SEP	3,721.50 *	1,347.50	6,084.00
					10/08/10	10425	06885	ENGINEERING & RESEARC	OCT	2,371.50 *	2,371.50	8,455.50
					12/10/10	18024	06885	ENGINEERING & RESEARC	DEC	3,185.50 *	11,641.00	11,641.00 *
A09 1	0400-0534							WINDSOR RD. DESIGN ENC.				.00
					10/29/10	13359	06885	ENGINEERING & RESEARCSEPTEMBER 2010			7,107.50	
					10/29/10	13370	12175	HILLARD'S BOOKKEEPINGSEPTEMBER 2010	OCT	8,665.00 *	1,557.50	8,665.00
					12/30/10	20460	06885	ENGINEERING & RESEARC	DEC	748.50 *	748.50	9,413.50
					1/21/11	22814	06885	ENGINEERING & RESEARC	JAN	720.00 *	720.00	10,133.50
					4/29/11	33294	26350	DUCE CONSTRUCTION INC	APR	516.50 *	10,650.00	10,650.00 *
A09 1	0400-0536							WINDSOR MEDIAN PAYMENT				.00
					11/05/10	14092	12962	ADOLPH LO	NOV	20,000.00 *	20,000.00	20,000.00 *
								ROW, WINDSOR				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0550				9/18/10	08571	RECL.	PED X-SIGNALS (GRANT) ENC.	SEP 9,041.00 *	9,041.00	.00 *	9,041.00 *
A09 1	0400-0557				8/13/10	03804	12866	DONNIE MILLER		601.50		.00
					8/23/10	05371	CU	SRTS PROJECT-BIKE ED VIDEO			250.00	
					8/27/10	05822	CU	MTD-BIKE ED VIDEO	AUG 101.50 *		250.00	101.50
					9/03/10	06769	UI	BIKE ED VIDEO PAYMENT			250.00	
					9/10/10	07333	86450	UPCLOSE MARKETING AND		68.36		
					9/17/10	08354	86450	UPCLOSE MARKETING AND LABELS		253.94		
					9/24/10	08891	36296	HALL SIGNS		556.50		
					9/30/10	10289	12918	THE ART THEATER VIDEO PREMIER	SEP 778.80 *	150.00		880.30
					10/01/10	09944	05490	CHAMPAIGN-URBANA MASSLIGHTSETS		1,200.00		
					10/22/10	12455	86450	UPCLOSE MARKETING AND		37.11		
					10/22/10	12582	CHAMP	CO BIKES-EDUCATION VIDEO	OCT 987.11 *		250.00	1,867.41
					11/24/10	16491	12866	DONNIE MILLER	NOV 708.50 *	708.50		2,575.91
					1/21/11	22822	36296	HALL SIGNS	JAN 434.63 *	434.63		3,010.54
					2/25/11	26300	09685	VARSITY STRIPING	FEB 21,064.89 *	21,064.89		24,075.43
					6/30/11	42733	05490	CHAMPAIGN-URBANA MASSPD 07/22/11	JUN 1,225.00 *	1,225.00	1,000.00 *	25,300.43 *
A09 1	0400-0558				6/30/11	43179	06885	ENGINEERING & RESEARCPD 07/29/11		1,663.00		.00
					6/30/11	43245	09685	VARSITY STRIPING PD 07/29/11		14,504.51		
					6/30/11	43246	11711	OPEN ROAD PAVING COMPPD 07/29/11	JUN 109,635.25 *	93,467.74	.00 *	109,635.25 *
A09 1	0400-0559				1/21/11	22815	07484	ESCA CONSULTANTS INC DECEMBER 2010		480.00		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0559							HIGHCROSS RD. SIDEPATH (CONTINUED)				
								JAN	480.00 *			480.00
					2/11/11	24735	24500	DEAN'S SUPERIOR BLUEP		60.00		
								FEB	60.00 *			540.00
					3/04/11	27176	07484	ESCA CONSULTANTS INC		1,527.57		
					3/04/11	27237	89288	WHITSITT & ASSOCIATES		7,200.00		
								MAR	8,727.57 *			9,267.57
					4/29/11	33295	26350	DUCE CONSTRUCTION INC		1,573.45		
								APR	1,573.45 *	10,841.02	.00 *	10,841.02 *
A09 1	0400-0560							HIGHCROSS RD. BIKEPATH ENC.				.00
					10/08/10	10407	06614	CHICAGO TITLE COMPANY		1,980.00		
					10/22/10	12396	06614	CHICAGO TITLE COMPANY		90.00		
					10/29/10	13360	07484	ESCA CONSULTANTS INC		2,055.70		
								OCT	4,125.70 *			4,125.70
					12/03/10	17105	89288	WHITSITT & ASSOCIATES		2,400.00		
					12/17/10	18772	07484	ESCA CONSULTANTS INC		5,434.80		
					12/30/10	20461	07484	ESCA CONSULTANTS INC		2,060.00		
					12/30/10	20473	11388	DIANNE G HAYS		1,425.00		
								DEC	11,319.80 *			15,445.50
					1/21/11	22896	85175	UNITED PARCEL SERVICE		26.07		
								JAN	26.07 *			15,471.57
					3/04/11	27175	07484	ESCA CONSULTANTS INC		58.43		
								MAR	58.43 *	15,530.00	.00 *	15,530.00 *
A09 1	0400-0564							PHILO RD. IMPR./LANDSCAP ENC.				.00
					8/20/10	04977	05390	BROWN/WOODS & ASSOCIA		4,480.00		
								AUG	4,480.00 *			4,480.00
					9/03/10	06633	05390	BROWN/WOODS & ASSOCIA	JULY	1,105.89		
					9/24/10	08868	05390	BROWN/WOODS & ASSOCIA	AUGUST	1,082.52		
								SEP	2,188.41 *			6,668.41
					10/29/10	13322	05390	BROWN/WOODS & ASSOCIA		1,422.61		
								OCT	1,422.61 *			8,091.02
					12/03/10	17028	05390	BROWN/WOODS & ASSOCIA		986.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0564								PHILO RD. IMPR./LANDSCAP ENC. (CONTINUED)				
					12/23/10	19953	05390	BROWN/WOODS & ASSOCIA	DEC 3,314.78 *	2,328.26		11,405.80
					4/21/11	32413	05390	BROWN/WOODS & ASSOCIA	APR 8,537.16 *	8,537.16		19,942.96
					6/03/11	37861	05390	BROWN/WOODS & ASSOCIA		1,147.39		
					6/30/11	41287	05390	BROWN/WOODS & ASSOCIA		1,111.85		
					6/30/11	42720	05390	BROWN/WOODS & ASSOCIAJAN - JUNE 2011 PD 07/22/11	JUN 4,064.99 *	24,007.95	.00 *	24,007.95 *
A09 1 0400-0572								ST. JOE DRAINAGE IMPR.		.00	.00 *	.00 *
A09 1 0400-0576								OLYMPIAN DRIVE ENG./STUDY ENC.				.00
					8/20/10	04994	12702	HANSON PROFESSIONAL S	AUG 17,161.55 *	17,161.55		17,161.55
					9/17/10	08307	12702	HANSON PROFESSIONAL SINV # 2	SEP 17,409.85 *	17,409.85		34,571.40
					10/08/10	10438	12702	HANSON PROFESSIONAL S		89,592.11		
					10/29/10	13367	12702	HANSON PROFESSIONAL S	OCT 151,791.26 *	62,199.15		186,362.66
					12/10/10	18035	12702	HANSON PROFESSIONAL S		20,175.40		
					12/23/10	19982	12702	HANSON PROFESSIONAL S#7	DEC 35,072.32 *	14,896.92		221,434.98
					1/21/11	22824	12702	HANSON PROFESSIONAL SPAY REQUEST #8 ;	JAN 12,448.15 *	12,448.15		233,883.13
					3/04/11	27193	12702	HANSON PROFESSIONAL S		29,519.92		
					3/25/11	29304	12702	HANSON PROFESSIONAL S REQ. 10	MAR 91,072.51 *	61,552.59		324,955.64
					4/21/11	32431	12702	HANSON PROFESSIONAL SPAY REQUEST #11	APR 40,286.89 *	40,286.89		365,242.53
					5/20/11	36292	12702	HANSON PROFESSIONAL S#12	MAY 44,371.96 *	44,371.96		409,614.49
					6/17/11	39673	12702	HANSON PROFESSIONAL S#13		34,992.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0576							OLYMPIAN DRIVE ENG./STUDY ENC. (CONTINUED)				
					6/30/11	42755	12702	HANSON PROFESSIONAL SPAY REQ. 14; PD 07/22/11		40,053.40		
								JUN 75,045.75 *	484,660.24		.00 *	484,660.24 *
A09 1	0400-0578							DIVISION STREET IMPROVEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	997,897.04	10,041.00 *	987,856.04 *
505	TRANSACTIONS							FUND TOTALS	.00	6,129,107.87	6,129,107.87	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0000-0001						BUSEY REG. CHECKING					.00
					7/30/10	02165	FOR CHECKS WRITTEN	07/30/2010			3,363.62	
									JUL	3,363.62-*		3,363.62-
					8/02/10	02334	TFR FROM MM-CHECKS	7/30/10		3,363.62		
					8/13/10	03938	FOR CHECKS WRITTEN	08/13/2010			9,300.00	
					8/16/10	04087	TRF FROM MM-CHECKW	8/13/10		9,300.00		
					8/20/10	05041	FOR CHECKS WRITTEN	08/20/2010			10,225.00	
					8/23/10	05155	TRF FROM MM-CHECKW	8/20/10		10,225.00		
					8/27/10	05789	FOR CHECKS WRITTEN	08/27/2010			30,674.00	
					8/30/10	05831	TRF FROM MM-CHECKW	8/27/10		30,674.00		
									AUG	3,363.62 *		.00
					9/03/10	06685	FOR CHECKS WRITTEN	09/03/2010			300.00	
					9/07/10	06711	TRF FROM MM-CHECKW	9/2/10		300.00		
					9/24/10	08965	FOR CHECKS WRITTEN	09/24/2010			665.44	
					9/27/10	09108	TRF FROM MM-CHECKW	9/24/10		665.44		
									SEP	.00 *		.00
					10/08/10	10512	FOR CHECKS WRITTEN	10/08/2010			15,838.35	
					10/11/10	10955	TFR FROM MM - CHECKS	10/8/10		15,838.35		
					10/15/10	11905	FOR CHECKS WRITTEN	10/15/2010			960.00	
					10/18/10	12170	TFR FROM MM - CHECKS	10/15/10		960.00		
					10/25/10	12651	VOID CK #126339			1,800.00		
					10/25/10	12654	TRF TO CKG-VOID CK #126339				1,800.00	
					10/29/10	13439	FOR CHECKS WRITTEN	10/29/2010			3,075.00	
									OCT	3,075.00-*		3,075.00-
					11/01/10	13772	TFR FROM MM - CHECKS	10/29/10		3,075.00		
					11/12/10	15084	FOR CHECKS WRITTEN	11/12/2010			808.00	
					11/15/10	15273	TFR FROM MM - CHECKS	11/12/10		808.00		
									NOV	3,075.00 *		.00
					12/03/10	17110	FOR CHECKS WRITTEN	12/03/2010			925.00	
					12/06/10	17418	TFR FROM MM - CHECKS	12/3/10		925.00		
					12/10/10	18096	FOR CHECKS WRITTEN	12/10/2010			28,454.69	
					12/13/10	18568	TFR FROM MM - CHECKS	12/10/10		28,454.69		
					12/17/10	18840	FOR CHECKS WRITTEN	12/17/2010			36,300.00	
					12/20/10	19062	TFR FROM MM - CHECKS	12/17/10		36,300.00		
					12/23/10	20079	FOR CHECKS WRITTEN	12/23/2010			6,373.43	
					12/23/10	20111	TFR FROM MM - CHECKS	12/23/10		6,373.43		
									DEC	.00 *		.00
					1/14/11	21908	FOR CHECKS WRITTEN	01/14/2011			1,906.47	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0000-0001						BUSEY REG. CHECKING	(CONTINUED)				
					1/18/11	22659	TFR FROM MM - CHECKS	1/14/11		1,906.47		
					1/21/11	22915	FOR CHECKS WRITTEN	01/21/2011			4,290.29	
					1/24/11	23045	TFR FROM MM - CHECKS	1/21/11		4,290.29		
								JAN	.00 *			.00
					2/04/11	24252	FOR CHECKS WRITTEN	02/04/2011			1,070.07	
					2/07/11	24564	TFR FROM MM - CHECKS	2/4/11		1,070.07		
					2/11/11	24778	FOR CHECKS WRITTEN	02/11/2011			3,113.09	
					2/14/11	24928	TFR FROM MM - CHECKS	2/11/11		3,113.09		
					2/18/11	25708	FOR CHECKS WRITTEN	02/18/2011			2,354.96	
					2/23/11	25981	TFR FROM MM - CHECKS	2/18/11		2,354.96		
					2/25/11	26308	FOR CHECKS WRITTEN	02/25/2011			179.60	
					2/28/11	26455	TFR FROM MM- CHECKS	2/25/11		179.60		
								FEB	.00 *			.00
					3/04/11	27240	FOR CHECKS WRITTEN	03/04/2011			388.54	
					3/07/11	27508	TFR FROM MM - CHECKS	3/4/11		388.54		
					3/25/11	29336	FOR CHECKS WRITTEN	03/25/2011			3,849.08	
					3/28/11	29515	TFR FROM MM - CHECKS	3/25/11		3,849.08		
								MAR	.00 *			.00
					4/01/11	30300	FOR CHECKS WRITTEN	04/01/2011			9,385.60	
					4/04/11	30580	TFR FROM MM - CHECKS	4/1/11		9,385.60		
					4/21/11	32481	FOR CHECKS WRITTEN	04/21/2011			15,029.73	
					4/21/11	32545	TFR FROM MM - CHECKS	4/21/11		15,029.73		
					4/29/11	33371	FOR CHECKS WRITTEN	04/29/2011			5,627.86	
								APR	5,627.86-*			5,627.86-
					5/02/11	33652	TFR FROM MM - CHECKS	4/29/11		5,627.86		
					5/06/11	34033	FOR CHECKS WRITTEN	05/06/2011			9,075.00	
					5/09/11	34921	TFR FROM MM - CHECKS	5/6/11		9,075.00		
					5/13/11	35829	FOR CHECKS WRITTEN	05/13/2011			340.00	
					5/16/11	36056	TFR FROM MM - CHECKS	5/13/11		340.00		
					5/20/11	36336	FOR CHECKS WRITTEN	05/20/2011			2,206.94	
					5/23/11	36580	TFR FROM MM - CHECKS	5/20/11		2,206.94		
					5/27/11	37292	FOR CHECKS WRITTEN	05/27/2011			1,518.00	
					5/31/11	37538	TFR FROM MM-CHECKS	5/27/11		1,518.00		
								MAY	5,627.86 *			.00
					6/03/11	37995	FOR CHECKS WRITTEN	06/03/2011			128.50	
					6/06/11	38175	TRF FROM MM-CHECKW	6/3/11		128.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0000-0001								BUSEY REG. CHECKING (CONTINUED)				
					6/10/11	39144		FOR CHECKS WRITTEN 06/10/2011			808.00	
					6/13/11	39314		TFR FROM MM - CHECKS 6/10/11	808.00			
					6/17/11	39722		FOR CHECKS WRITTEN 06/17/2011			5,216.08	
					6/20/11	40397		TFR FROM MM - CHECKS 6/17/11	5,216.08			
					6/24/11	40755		FOR CHECKS WRITTEN 06/24/2011			4,075.93	
					6/27/11	40963		TFR FROM MM - CHECKS 6/24/11	4,075.93			
					6/30/11	41440		FOR CHECKS WRITTEN 06/30/2011			68.50	
					6/30/11	41656		TFR FROM MM - CHECKS 6/30/11	68.50			
								JUN	.00 *	219,694.77	219,694.77 *	.00 *
B09 0 0000-0002								BUSEY MONEY MARKET				10,073.82
					7/01/10	02966		AMOUNT DUE TO FUNDS FROM J18		260.85		
					7/09/10	00724		JULY REVENUE 7/9/10		115.00		
					7/12/10	02033		JULY REVENUE 7/12/10		581.00		
					7/30/10	02402		REGISTER REVENUE 07/30/10		5.00		
					7/31/10	03333		INTEREST 7/31/2010		1.06		
								JUL	962.91 *			11,036.73
					8/01/10	05324		INTEREST 7/31/2010		148.42		
					8/01/10	07911		SELL INVESTMENTS TO T11	75,981.18			
					8/02/10	02345		TFR TO CKG-CHECKS 7/30/10			3,363.62	
					8/16/10	04100		TRF TO CKG-CHECKW 8/13/10			9,300.00	
					8/23/10	05173		TRF TO CKG-CHECKW 8/20/10			10,225.00	
					8/30/10	05845		TRF TO CKG-CHECKW 8/27/10			30,674.00	
					8/31/10	07929		INTEREST 8/31/2010		9.74		
								AUG	22,576.72 *			33,613.45
					9/07/10	06725		TRF TO CKG-CHECKW 9/2/10			300.00	
					9/17/10	08444		SEPTEMBER REVENUE 9/17/10		25.00		
					9/27/10	09126		TRF TO CKG-CHECKW 9/24/10			665.44	
					9/30/10	09754		SEPTEMBER REVENUE 9/30/10		115.00		
					9/30/10	10730		INTEREST 9/30/2010		4.42		
								SEP	821.02-*			32,792.43
					10/11/10	10971		TFR TO CKG - CHECKS 10/8/10			15,838.35	
					10/18/10	12185		TFR TO CKG - CHECKS 10/15/10			960.00	
					10/25/10	12653		TRF FROM MM -VOID CK #126339		1,800.00		
					10/29/10	13634		ACH DEPOSIT-ASAP GRANT		25,807.17		
					10/31/10	14815		INTEREST 10/31/2010		2.98		
								OCT	10,811.80 *			43,604.23
					11/01/10	13787		TFR TO CKG - CHECKS 10/29/10			3,075.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					11/15/10	15287	TFR TO CKG - CHECKS	11/12/10			808.00	
					11/30/10	18236	INTEREST	11/30/2010		4.68		
								NOV	3,878.32-*			39,725.91
					12/06/10	17431	TFR TO CKG - CHECKS	12/3/10			925.00	
					12/13/10	18583	TFR TO CKG - CHECKS	12/10/10			28,454.69	
					12/20/10	19073	TFR TO CKG - CHECKS	12/17/10			36,300.00	
					12/23/10	20126	TFR TO CKG - CHECKS	12/23/10			6,373.43	
								DEC	72,053.12-*			32,327.21-
					1/01/11	19540	TRF FROM B09 TO L19				24,934.00	
					1/07/11	21469	JANUARY REVENUE	1/7/11		525.00		
					1/13/11	21944	ACH DEPOSIT-ASAP			14,113.65		
					1/18/11	22668	TFR TO CKG - CHECKS	1/14/11			1,906.47	
					1/24/11	23058	TFR TO CKG - CHECKS	1/21/11			4,290.29	
					1/31/11	24480	INTEREST	1/31/2011			6.47	
								JAN	16,498.58-*			48,825.79-
					2/04/11	24348	REGISTER REVENUE	02/04/11		300.00		
					2/07/11	24576	TFR TO CKG - CHECKS	2/4/11			1,070.07	
					2/14/11	24937	TFR TO CKG - CHECKS	2/11/11			3,113.09	
					2/23/11	25993	TFR TO CKG - CHECKS	2/18/11			2,354.96	
					2/28/11	26466	TFR TO CKG- CHECKS	2/25/11			179.60	
					2/28/11	27541	INTEREST	2/28/2011			6.00	
								FEB	6,423.72-*			55,249.51-
					3/07/11	27519	TFR TO CKG - CHECKS	3/4/11			388.54	
					3/23/11	29042	MARCH REVENUE	3/23/11		115.00		
					3/28/11	29528	TFR TO CKG - CHECKS	3/25/11			3,849.08	
					3/28/11	29921	ACH DEPOSIT-DEPT OF ENERGY			6,002.30		
					3/31/11	31029	INTEREST	3/31/2011			6.14	
								MAR	1,873.54 *			53,375.97-
					4/04/11	30590	TFR TO CKG - CHECKS	4/1/11			9,385.60	
					4/05/11	30622	APRIL REVENUE	4/5/11		115.00		
					4/18/11	32176	APRIL REVENUE	4/18/11		751.00		
					4/21/11	32560	TFR TO CKG - CHECKS	4/21/11			15,029.73	
					4/30/11	34288	INTEREST	4/30/2011			402.52	
					4/30/11	34350	REVERSE POSTING			402.52		
					4/30/11	34444	INTEREST	4/30/2011			5.34	
								APR	23,554.67-*			76,930.64-
					5/02/11	33669	TFR TO CKG - CHECKS	4/29/11			5,627.86	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					5/09/11	34936	TFR TO CKG - CHECKS	5/6/11			9,075.00	
					5/16/11	36072	TFR TO CKG - CHECKS	5/13/11			340.00	
					5/18/11	36132	REGISTER REVENUE	05/18/11		25.00		
					5/23/11	36593	TFR TO CKG - CHECKS	5/20/11			2,206.94	
					5/27/11	37441	MAY REVENUE	5/27/11		7,971.00		
					5/27/11	37474	MAY REVENUE	5/27/11		500.00		
					5/31/11	37550	TFR TO CKG - CHECKS	5/27/11			1,518.00	
					5/31/11	38262	INTEREST	5/31/2011			4.88	
								MAY	10,276.68-*			87,207.32-
					6/06/11	38188	TRF TO CKG-CHECKW	6/3/11			128.50	
					6/13/11	39327	TFR TO CKG - CHECKS	6/10/11			808.00	
					6/20/11	40413	TFR TO CKG - CHECKS	6/17/11			5,216.08	
					6/27/11	40977	TFR TO CKG - CHECKS	6/24/11			4,075.93	
					6/28/11	41030	ACH DEPOSIT-DEPT OF ENERGY			4,075.93		
					6/30/11	41208	ACH DEPOSIT-DEPT OF ENERGY			4,403.37		
					6/30/11	41674	TFR TO CKG - CHECKS	6/30/11			68.50	
					6/30/11	42281	GF TEMPORARY LOAN TO B09			90,000.00		
					6/30/11	42311	INTEREST	6/30/2011			2.89	
								JUN	88,179.40 *	234,161.27	243,263.01 *	972.08 *
B09 0 0000-0011								INVESTMENTS -TIME DEPOSITS				75,981.18
					8/01/10	07912	SELL INVESTMENTS TO T11				75,981.18	
								AUG	75,981.18-*	.00	75,981.18 *	.00 *
B09 0 0000-0025								ACCOUNTS RECEIVABLE				581.00
					7/12/10	02034	AM FAMILY/TATUM	6/3/10			581.00	
								JUL	581.00-*			.00
					4/01/11	30200	12458 CCG CONSULTING	U/I BIG BROADBAND		563.00		
					4/01/11	30201	12458 CCG CONSULTING	CHAMP UC2B		751.00		
					4/18/11	32177	CHAMPAIGN-BIG BROADBAND SHARE				751.00	
								APR	563.00 *	1,314.00	1,332.00 *	563.00 *
B09 0 0000-0027								STATE GRANT RECEIVABLE				13,350.00
					1/31/11	24024	CLOSE GRANT				13,350.00	
								JAN	13,350.00-*	.00	13,350.00 *	.00 *
B09 0 0000-0028								FED/STATE GRANT RECEIVABLE				751.17
					6/30/11	42612	YR END ADJUST				3,553.25	
								JUN	3,553.25-*	.00	3,553.25 *	2,802.08-*
								MAJOR TOTALS	100,737.17 *	455,170.04	557,174.21 *	1,267.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
B09 0 0001-0100								DUE TO/FROM OTHER FUNDS				260.85	
					7/01/10	02967		AMOUNT DUE TO FUNDS FROM J18			260.85		
									JUL	260.85-*		.00	
					6/30/11	42282		GF TEMPORARY LOAN TO B09			90,000.00		
					6/30/11	42485		YR END RE ADJUST			139.58		
					6/30/11	42617		A09/B09 TRANSFER		189,040.98			
					6/30/11	43017		RECL. B09 REPAIRS		20,072.22			
					6/30/11	43020		RECL. B09 REPAIRS			20,072.22		
									JUN	98,901.40 *	209,113.20	110,472.65 *	98,901.40 *
B09 0 0001-0116								ACCOUNTS PAYABLE				3,363.62-	
					7/30/10	02164		FOR CHECKS WRITTEN 07/30/2010		3,363.62			
									JUL	3,363.62 *		.00	
					6/30/11	43249		FOR CHECKS WRITTEN 07/29/2011			2,524.48		
									JUN	2,524.48-*	3,363.62	2,524.48 *	2,524.48-*
B09 0 0001-0199								FUND BALANCE				97,634.40-	
										.00	.00 *	97,634.40-*	
								MAJOR TOTALS		100,737.17-*	212,476.82	112,997.13 *	1,257.48-*
B09 0 0030-0000								TRANSFER CAP. IMPR. FUND				.00	
					6/30/11	42618		A09/B09 TRANSFER			189,040.98		
					6/30/11	43019		RECL. B09 REPAIRS		20,072.22			
									JUN	168,968.76-*	20,072.22	189,040.98 *	168,968.76-*
								MAJOR TOTALS		.00 *	20,072.22	189,040.98 *	168,968.76-*
B09 0 0031-0000								TRANS, CAP. IMPR. FUND ENC.				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00	.00 *	.00 *
B09 0 0058-0000								DAMAGE TO CITY TREES				.00	
					7/30/10	02403		08-SC-20 TURNER<JOE/REYNOLDS			5.00		
									JUL	5.00-*		5.00-	
					9/17/10	08436		REYNOLDS PAYMENT			25.00		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0058-0000					DAMAGE TO CITY TREES	(CONTINUED)				
							SEP	25.00-*			30.00-
			2/04/11	24349	HEATHER REYNOLDS					300.00	
							FEB	300.00-*			330.00-
			5/18/11	36133	REG REV 5/18/11 - H.REYNOLDS					25.00	
							MAY	25.00-*	.00	355.00 *	355.00-*
						MAJOR TOTALS		.00 *	.00	355.00 *	355.00-*
B09 0	0075-0000					DONATIONS, UNDER CANOPY					.00
			1/07/11	21470	CITY OF PEORIA					525.00	
							JAN	525.00-*	.00	525.00 *	525.00-*
						MAJOR TOTALS		.00 *	.00	525.00 *	525.00-*
B09 0	0088-0000					DCEO GRANT, LIGHTING MAT'L					.00
			6/30/11	42614	YR END ADJUST					5,168.92	
							JUN	5,168.92-*	.00	5,168.92 *	5,168.92-*
						MAJOR TOTALS		.00 *	.00	5,168.92 *	5,168.92-*
B09 0	0090-0000					FED. ENERGY CONS. GRANT					.00
			10/29/10	13635	ASAP-DRAW #2					25,807.17	
							OCT	25,807.17-*			25,807.17-
			1/13/11	21945	ASAP-DRAW #3					14,113.65	
							JAN	14,113.65-*			39,920.82-
			3/28/11	29922	ASAP-DRAW #4					6,002.30	
							MAR	6,002.30-*			45,923.12-
			5/27/11	37442	STATE-ELECTRIC EFFICIENCY PROG					7,971.00	
							MAY	7,971.00-*			53,894.12-
			6/28/11	41031	ASAP-DRAW #5					4,075.93	
			6/30/11	41209	ASAP-DRAW #6					4,403.37	
			6/30/11	42613	YR END ADJUST				8,722.17		
							JUN	242.87 *	8,722.17	62,373.42 *	53,651.25-*
						MAJOR TOTALS		.00 *	8,722.17	62,373.42 *	53,651.25-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0092-0000							GREENSCAPE DONATIONS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
B09 0	0094-0000							MTD REIMB., SCHOOL RT. VIDEO				.00
					5/27/11	37475	CU	MTD-SAFE ROUTES TO SCHOOL			500.00	
								MAY	500.00-*	.00	500.00 *	500.00-*
								MAJOR TOTALS	.00 *	.00	500.00 *	500.00-*
B09 0	0100-0000							UNIV. AVE STUDY STATE GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
B09 0	0130-0000							INTEREST				.00
					7/31/10	03334	INTEREST	7/31/2010			1.06	
								JUL	1.06-*			1.06-
					8/01/10	05325	INTEREST	7/31/2010			148.42	
					8/31/10	07930	INTEREST	8/31/2010			9.74	
								AUG	158.16-*			159.22-
					9/30/10	10731	INTEREST	9/30/2010			4.42	
								SEP	4.42-*			163.64-
					10/31/10	14816	INTEREST	10/31/2010			2.98	
								OCT	2.98-*			166.62-
					11/30/10	18237	INTEREST	11/30/2010			4.68	
								NOV	4.68-*			171.30-
					1/31/11	24481	INTEREST	1/31/2011		6.47		
								JAN	6.47 *			164.83-
					2/28/11	27542	INTEREST	2/28/2011		6.00		
								FEB	6.00 *			158.83-
					3/31/11	31030	INTEREST	3/31/2011		6.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0130-0000								INTEREST				
								(CONTINUED)				
								MAR	6.14 *			152.69-
					4/30/11	34289	INTEREST	4/30/2011		402.52		
					4/30/11	34351	REVERSE POSTING				402.52	
					4/30/11	34445	INTEREST	4/30/2011		5.34		
								APR	5.34 *			147.35-
					5/31/11	38263	INTEREST	5/31/2011		4.88		
								MAY	4.88 *			142.47-
					6/30/11	42312	INTEREST	6/30/2011		2.89		
					6/30/11	42486	YR END RE ADJUST			139.58		
								JUN	142.47 *	573.82	573.82 *	.00 *
								MAJOR TOTALS	.00 *	573.82	573.82 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1	0300-0185							GREENSCAPES ENDOWMENT		.00	.00 *	.00 *
B09 1	0300-0186				9/03/10	06680	09813	GREENSCAPES ENDOWMENT ENC. WOOLARD MARKETING CON	SEP	300.00 *		300.00
					10/15/10	11900	09813	WOOLARD MARKETING CON	OCT	825.00 *	.00 *	1,125.00 *
B09 1	0300-0200				10/25/10	12652	12728	LIGHTING MAT'L, DCEO GRANT SOLO CUP COMPANY			1,800.00	.00
					10/29/10	13405	12728	SOLO CUP COMPANY VOID CK #126339 REISSUE CHECK	OCT	.00 *		.00
					2/25/11	26272	09240	NEHER ELECTRIC SUPPLY	FEB	179.60 *		179.60
					4/01/11	30252	09240	NEHER ELECTRIC SUPPLY	APR	4,989.32 *	1,800.00 *	5,168.92 *
B09 1	0300-0212							CONSULTANT, AMEREN RATE ENC.		.00	.00 *	.00 *
B09 1	0300-0214				4/01/11	30202	12458	CONSULTING, BIG BROADBAND CCG CONSULTING	APR	376.00 *	.00 *	376.00 *
								URB. UC2B		376.00		.00
								MAJOR TOTALS		.00 *	1,800.00 *	6,669.92 *
B09 1	0400-0123							MISC. APPRAISALS/STUDIES		.00	.00 *	.00 *
B09 1	0400-0124							MISC. APPRAISALS/STUDIES ENC.		.00	.00 *	.00 *
B09 1	0400-0281				8/13/10	03811	03164	PUBLIC FAC. REHAB A & R MECHANICAL	AUG	9,300.00 *		9,300.00
					4/01/11	30211	08276	CITY BLDG CHILLER CHAMPAIGN-DANVILLE			2,616.31	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0281								PUBLIC FAC. REHAB (CONTINUED)				
					4/21/11	32394	03164	A & R MECHANICAL		1,519.73		
					4/29/11	33263	02584	ALADDIN ELECTRIC		3,431.43		
								APR	7,567.47 *			16,867.47
					6/17/11	39705	05392	SIEMENS INDUSTRY INC		5,216.08		
					6/30/11	43018		RECL. B09 REPAIRS			20,072.22	
					6/30/11	43230	07329	SIMPLEXGRINNELL LP 2ND FLR CITY BLDG PD 07/29/11		1,648.00		
					6/30/11	43231	07329	SIMPLEXGRINNELL LP 2ND FLR CITY BLDG PD 07/29/11		876.48		
								JUN	12,331.66-*	24,608.03	20,072.22 *	4,535.81 *
B09 1 0400-0282								PUB. FAC. REHAB ENC.				.00
					1/14/11	21873	04027	GETZ FIRE EQUIPMENT C		1,906.47		
								JAN	1,906.47 *	1,906.47	.00 *	1,906.47 *
B09 1 0400-0397								GIS PROF. SERVICES (RPC)				.00
					8/27/10	05674	03828	CHAMPAIGN COUNTY REGI7/10 TO 6/11		30,674.00		
								AUG	30,674.00 *			30,674.00
					12/03/10	17030	03828	CHAMPAIGN COUNTY REGI		925.00		
								DEC	925.00 *			31,599.00
					1/21/11	22806	03828	CHAMPAIGN COUNTY REGI		2,966.67		
								JAN	2,966.67 *	34,565.67	.00 *	34,565.67 *
B09 1 0400-0400								TREE PLANTING PROGRAM				.00
					7/09/10	00725		HUBER PAYMENT			115.00	
								JUL	115.00-*			115.00-
					9/24/10	08867	05390	BROWN/WOODS & ASSOCIA		281.65		
					9/24/10	08904	06259	A M LEONARD INC 20 TREGATORS		383.79		
					9/30/10	09756		CORKERY PAYMENT			115.00	
								SEP	550.44 *			435.44
					10/15/10	11899	11962	WOODY WAREHOUSE NURSE		135.00		
								OCT	135.00 *			570.44
					3/23/11	29044		WIGGS PAYMENT			115.00	
								MAR	115.00-*			455.44
					4/05/11	30628		QUITSCHAU PAYMENT			115.00	
								APR	115.00-*			340.44
					5/13/11	35744	21655	COUNTRY ARBORS NURSER		340.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0400								TREE PLANTING PROGRAM (CONTINUED)				
					5/27/11	37223	35800	GREEN VIEW NURSERY		1,518.00		
								MAY	1,858.00 *			2,198.44
					6/03/11	37912	35800	GREEN VIEW NURSERY		60.00		
					6/03/11	37917	06061	HIDDEN ACRES NURSERY		68.50		
					6/10/11	39139	06015	WANDELL'S NURSERY, IN		808.00		
					6/30/11	41340	06061	HIDDEN ACRES NURSERY		68.50		
								JUN	1,005.00 *	3,663.44	460.00 *	3,203.44 *
B09 1 0400-0401								TREE PLANTING PROGRAM (ENC.)				.00
					12/17/10	18811	03819	RICE TREE SERVICE		3,934.00		
								DEC	3,934.00 *			3,934.00
					4/21/11	32455	11763	POSSIBILITY PLACE NUR		3,160.00		
					4/21/11	32476	11962	WOODY WAREHOUSE NURSE		2,850.00		
								APR	6,010.00 *			9,944.00
					5/06/11	34014	03819	RICE TREE SERVICE		3,058.00		
								MAY	3,058.00 *	13,002.00	.00 *	13,002.00 *
B09 1 0400-0402								REPL. DAMAGED TREES				.00
					5/06/11	34015	03819	RICE TREE SERVICE		6,017.00		
								MAY	6,017.00 *	6,017.00	.00 *	6,017.00 *
B09 1 0400-0403								REPL. DAMAGED TREES ENC.				.00
					12/17/10	18810	03819	RICE TREE SERVICE		2,366.00		
								DEC	2,366.00 *	2,366.00	.00 *	2,366.00 *
B09 1 0400-0414								CONTRACT TREE TRIMMING				.00
					12/17/10	18809	03819	RICE TREE SERVICE		30,000.00		
								DEC	30,000.00 *	30,000.00	.00 *	30,000.00 *
B09 1 0400-0417								TREE INVENTORY ENC.		.00	.00 *	.00 *
B09 1 0400-0529								LANDSCAPING, PHILO ROAD ENC.		.00	.00 *	.00 *
B09 1 0400-0538								LANDSCAPING, AT&T ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
B09 1 0400-0568					8/20/10	04992	12701	ENERGY CONS. PROG.(GRANT) ENC. H & S ROOFING, INC	AUG 10,225.00 *	10,225.00		.00 10,225.00	
					10/08/10	10436	12701	H & S ROOFING, INC		14,831.00			
					10/29/10	13344	12951	CONSERVATION SERVICES	OCT 16,106.00 *	1,275.00		26,331.00	
					12/10/10	18017	12951	CONSERVATION SERVICES		2,598.75			
					12/10/10	18030	12701	H & S ROOFING, INC		8,728.00			
					12/23/10	19964	12951	CONSERVATION SERVICES		1,511.90			
					12/31/10	20197		RECL. TO 570	DEC 20,945.35-*		33,784.00	5,385.65	
					2/11/11	24734	12951	CONSERVATION SERVICES	FEB 1,853.22 *	1,853.22		7,238.87	
					3/25/11	29293	12951	CONSERVATION SERVICESJAN & FEB 2011	MAR 3,849.08 *	3,849.08		11,087.95	
					4/29/11	33290	12951	CONSERVATION SERVICES	APR 2,196.43 *	2,196.43		13,284.38	
					5/20/11	36274	12951	CONSERVATION SERVICES	MAY 2,206.94 *	2,206.94		15,491.32	
					6/24/11	40686	12951	CONSERVATION SERVICES	JUN 4,075.93 *	4,075.93 53,351.25	33,784.00 *	19,567.25 *	
B09 1 0400-0570					12/31/10	20194		ROOF IMPR. (ENG. GRANT) RECL. FROM 568		10,225.00		.00	
					12/31/10	20195		RECL. FROM 568		14,831.00			
					12/31/10	20196		RECL. FROM 568	DEC 33,784.00 *	8,728.00		33,784.00	
					1/21/11	22845	01954	ISAKSEN GLERUM WACHTE	JAN 300.00 *	300.00 34,084.00	.00 *	34,084.00 *	
B09 1 0400-0574					12/10/10	18061	12988	704 GLOVER IMPROVEMENTS RL CONTRACTORS INC		9,405.00		.00	
					12/10/10	18062	12988	RL CONTRACTORS INC	DEC 15,137.80 *	5,732.80 15,137.80	.00 *	15,137.80 *	
								MAJOR TOTALS	.00 *	279,339.71	54,316.22 *	225,023.49 *	
259								TRANSACTIONS	FUND TOTALS	.00	984,824.70	984,824.70	.00

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
C09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/16/10	00988	FOR	CHECKS WRITTEN 07/16/2010			5,840.99	
					7/19/10	01634	TFR	FROM MM-CHECKS 7/16/10		5,840.99		
					7/23/10	01781	FOR	CHECKS WRITTEN 07/23/2010			7,184.99	
					7/26/10	01843	TRF	FROM MM-CHECKW 7/23/10		7,184.99		
								JUL	.00 *			.00
					8/13/10	03939	FOR	CHECKS WRITTEN 08/13/2010			6,348.91	
					8/16/10	04088	TRF	FROM MM-CHECKW 8/13/10		6,348.91		
					8/27/10	05790	FOR	CHECKS WRITTEN 08/27/2010			5,713.63	
					8/30/10	05832	TRF	FROM MM-CHECKW 8/27/10		5,713.63		
								AUG	.00 *			.00
					9/03/10	06686	FOR	CHECKS WRITTEN 09/03/2010			5,877.78	
					9/07/10	06712	TRF	FROM MM-CHECKW 9/2/10		5,877.78		
					9/24/10	08966	FOR	CHECKS WRITTEN 09/24/2010			5,738.34	
					9/27/10	09109	TRF	FROM MM-CHECKW 9/24/10		5,738.34		
								SEP	.00 *			.00
					10/01/10	10012	FOR	CHECKS WRITTEN 10/01/2010			5,553.76	
					10/04/10	10039	TRF	FROM MM-CHECKW 10/1/10		5,553.76		
					10/22/10	12470	FOR	CHECKS WRITTEN 10/22/2010			6,145.93	
					10/25/10	13104	TFR	FROM MM - CHECKS 10/22/10		6,145.93		
					10/29/10	13440	FOR	CHECKS WRITTEN 10/29/2010			5,458.43	
								OCT	5,458.43-*			5,458.43-
					11/01/10	13773	TFR	FROM MM - CHECKS 10/29/10		5,458.43		
					11/19/10	15715	FOR	CHECKS WRITTEN 11/19/2010			5,506.11	
					11/22/10	15956	TFR	FROM MM - CHECKS 11/19/10		5,506.11		
					11/24/10	16531	FOR	CHECKS WRITTEN 11/24/2010			5,664.08	
					11/24/10	16566	TFR	FROM MM - CHECKS 11/24/10		5,664.08		
								NOV	5,458.43 *			.00
					12/10/10	18097	FOR	CHECKS WRITTEN 12/10/2010			5,603.99	
					12/13/10	18569	TFR	FROM MM - CHECKS 12/10/10		5,603.99		
					12/23/10	20080	FOR	CHECKS WRITTEN 12/23/2010			5,682.32	
					12/23/10	20112	TFR	FROM MM - CHECKS 12/23/10		5,682.32		
					12/30/10	20513	FOR	CHECKS WRITTEN 12/30/2010			100.00	
					12/30/10	20548	TFR	FROM MM - CHECKS 12/30/10		100.00		
								DEC	.00 *			.00
					1/14/11	21909	FOR	CHECKS WRITTEN 01/14/2011			5,648.86	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	0	0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
			1/18/11	22660	TFR FROM MM - CHECKS	1/14/11		5,648.86		
			1/28/11	23328	FOR CHECKS WRITTEN	01/28/2011			6,751.48	
			1/31/11	23454	TFR FROM MM-CHECKS	1/28/11		6,751.48		
						JAN	.00 *			.00
			2/04/11	24253	FOR CHECKS WRITTEN	02/04/2011			5,722.99	
			2/07/11	24565	TFR FROM MM - CHECKS	2/4/11		5,722.99		
			2/18/11	25709	FOR CHECKS WRITTEN	02/18/2011			5,420.16	
			2/23/11	25982	TFR FROM MM - CHECKS	2/18/11		5,420.16		
						FEB	.00 *			.00
			3/04/11	27241	FOR CHECKS WRITTEN	03/04/2011			5,601.07	
			3/07/11	27509	TFR FROM MM - CHECKS	3/4/11		5,601.07		
			3/18/11	28819	FOR CHECKS WRITTEN	03/18/2011			5,830.10	
			3/21/11	28992	TFR FROM MM - CHECKS	3/18/11		5,830.10		
						MAR	.00 *			.00
			4/08/11	30868	FOR CHECKS WRITTEN	04/08/2011			5,394.45	
			4/11/11	31572	TFR FROM MM - CHECKS	4/8/11		5,394.45		
			4/15/11	31983	FOR CHECKS WRITTEN	04/15/2011			5,534.71	
			4/18/11	32202	TFR FROM MM - CHECKS	4/15/11		5,534.71		
						APR	.00 *			.00
			5/06/11	34034	FOR CHECKS WRITTEN	05/06/2011			5,373.96	
			5/09/11	34922	TFR FROM MM - CHECKS	5/6/11		5,373.96		
			5/13/11	35830	FOR CHECKS WRITTEN	05/13/2011			5,435.98	
			5/16/11	36057	TFR FROM MM - CHECKS	5/13/11		5,435.98		
			5/27/11	37293	FOR CHECKS WRITTEN	05/27/2011			5,454.95	
			5/31/11	37539	TFR FROM MM-CHECKS	5/27/11		5,454.95		
						MAY	.00 *			.00
			6/10/11	39145	FOR CHECKS WRITTEN	06/10/2011			5,538.41	
			6/13/11	39315	TFR FROM MM - CHECKS	6/10/11		5,538.41		
			6/24/11	40756	FOR CHECKS WRITTEN	06/24/2011			5,499.98	
			6/27/11	40964	TFR FROM MM - CHECKS	6/24/11		5,499.98		
			6/30/11	41887	FOR CHECKS WRITTEN	06/30/2011			5,619.50	
			6/30/11	42053	TFR FROM MM - CHECKS	6/30/11		5,619.50		
						JUN	.00 *	155,245.86	155,245.86 *	.00 *
C09	0	0000-0002			BUSEY	MONEY MARKET				
			7/01/10	00006	PAY	7/01/10			420.12	.00

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/01/10	00052	BPC-SECTION 125 CLAIMS				730.00	
			7/01/10	02963	AMOUNT DUE TO GF FROM C09				1,433,787.71	
			7/02/10	00079	JULY REVENUE 7/2/10			3,518.31		
			7/08/10	00193	PAY 7/08/10			18,951.15		
			7/08/10	00194	PAY 7/08/10				26,301.89	
			7/08/10	00686	BPC-SECTION 125 CLAIMS				2,801.00	
			7/09/10	00678	EFT-IMRF				108,805.97	
			7/09/10	00679	EFT-IMRF				50.00	
			7/15/10	00941	JULY REVENUE 7/15/10			445.00		
			7/15/10	02021	BPC-SECTION 125 CLAIMS				599.85	
			7/16/10	01087	JULY REVENUE 7/16/10			3,537.49		
			7/19/10	01641	TFR TO CKG-CHECKS 7/16/10				5,840.99	
			7/22/10	01232	PAY 7/22/10			17,202.27		
			7/22/10	01233	PAY 7/22/10				23,592.17	
			7/22/10	01993	BPC-SECTION 125 CLAIMS				1,701.40	
			7/23/10	01885	PAY 7/23/10			4.47		
			7/23/10	01886	PAY 7/23/10				7.60	
			7/26/10	01854	TRF TO CKG-CHECKW 7/23/10				7,184.99	
			7/29/10	02501	BPC-SECTION 125 CLAIMS				814.93	
			7/30/10	02355	JULY REVENUE 7/30/10			3,319.85		
			7/31/10	03335	INTEREST 7/31/2010				153.46	
							JUL	1,565,813.54-*		1,565,813.54-
			8/01/10	05396	AMOUNT DUE TO C09 FROM GF			1,553,178.86		
			8/01/10	05403	AMOUNT DUE TO G09 FROM C09,GF				6,610.00	
			8/05/10	02545	PAY 8/05/10			17,158.18		
			8/05/10	02546	PAY 8/05/10				23,278.90	
			8/05/10	03399	BPC-SECTION 125 CLAIMS				1,178.47	
			8/06/10	03172	PAY 8/06/10				777.84	
			8/10/10	03757	EFT-IMRF				50.00	
			8/10/10	03758	EFT-IMRF				121,641.79	
			8/12/10	04892	BPC-SECTION 125 CLAIMS				2,120.10	
			8/13/10	04180	AUGUST REVENUE 8/13/10			3,872.16		
			8/16/10	04101	TRF TO CKG-CHECKW 8/13/10				6,348.91	
			8/19/10	04352	PAY 8/19/10			17,340.39		
			8/19/10	04353	PAY 8/19/10				23,392.76	
			8/19/10	06943	BPC-SECTION 125 CLAIMS				4,209.05	
			8/23/10	05208	PAY 8/23/10			11.04		
			8/23/10	05209	PAY 8/23/10				18.78	
			8/23/10	05372	AUGUST REVENUE 8/23/10			7.75		
			8/26/10	05574	BPC-SECTION 125 CLAIMS				1,120.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/27/10	05813	AUGUST REVENUE	8/27/10		3,414.07		
					8/30/10	05846	TRF TO CKG-CHECKW	8/27/10			5,713.63	
					8/31/10	06433	SEPTEMBER REVENUE	9/1/10		445.00		
					8/31/10	07152	CRR POSTING S/B	9/1			445.00	
					8/31/10	07931	INTEREST	8/31/2010			16.78	
									AUG 1,398,505.19 *			167,308.35-
					9/01/10	07135	SEPTEMBER REVENUE	9/1/10		445.00		
					9/02/10	05987	PAY	9/02/10		17,370.09		
					9/02/10	05988	PAY	9/02/10			24,108.66	
					9/02/10	08113	BPC-SECTION 125 CLAIMS				1,057.25	
					9/07/10	06726	TRF TO CKG-CHECKW	9/2/10			5,877.78	
					9/09/10	08138	BPC-SECTION 125 CLAIMS				1,055.10	
					9/10/10	08123	EFT-IMRF				50.00	
					9/10/10	08124	EFT-IMRF				105,612.54	
					9/14/10	08002	SEPTEMBER REVENUE	9/14/10		3,429.32		
					9/15/10	08142	SEPTEMBER REVENUE	9/15/10		445.00		
					9/16/10	07517	PAY	9/16/10		16,687.76		
					9/16/10	07518	PAY	9/16/10			23,691.61	
					9/16/10	09717	BPC-SECTION 125 CLAIMS				464.21	
					9/23/10	09715	BPC-SECTION 125 CLAIMS				315.00	
					9/24/10	09076	SEPTEMBER REVENUE	9/24/10		3,473.43		
					9/27/10	09127	TRF TO CKG-CHECKW	9/24/10			5,738.34	
					9/30/10	09225	PAY	9/30/10		13,880.32		
					9/30/10	09226	PAY	9/30/10			25,744.34	
					9/30/10	09749	BPC-SECTION 125 CLAIMS				1,215.75	
					9/30/10	09753	SEPTEMBER REVENUE	9/30/10		445.00		
					9/30/10	10732	INTEREST	9/30/2010			34.06	
									SEP 138,788.72-*			306,097.07-
					10/04/10	10050	TRF TO CKG-CHECKW	10/1/10			5,553.76	
					10/07/10	10986	BPC-SECTION 125 CLAIMS				45.61	
					10/08/10	10840	EFT-IMRF				50.00	
					10/08/10	10841	EFT-IMRF				150,409.62	
					10/12/10	10987	TFR TO C09,GF FROM K09			9,785.50		
					10/12/10	11468	OCTOBER REVENUE	10/12/10		3,347.72		
					10/14/10	11078	PAY	10/14/10		16,738.95		
					10/14/10	11079	PAY	10/14/10			23,754.89	
					10/14/10	11634	BPC-SECTION 125 CLAIMS				2,200.66	
					10/15/10	11965	OCTOBER REVENUE	10/15/10		445.00		
					10/15/10	12004	PAY	10/15/10			20.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/18/10	12054		OCTOBER REVENUE 10/18/10		71.46		
					10/21/10	12637		BPC-SECTION 125 CLAIMS			1,157.78	
					10/22/10	12212		PAY 10/22/10		12.89		
					10/22/10	12213		PAY 10/22/10			21.91	
					10/22/10	12228		PAY 10/22/10			2.06	
					10/22/10	12583		OCTOBER REVENUE 10/22/10		3,340.14		
					10/25/10	13118		TFR TO CKG - CHECKS 10/22/10			6,145.93	
					10/28/10	12731		PAY 10/28/10		17,049.78		
					10/28/10	12732		PAY 10/28/10			23,665.39	
					10/28/10	13173		PAY 10/28/10		272.42		
					10/28/10	13174		PAY 10/28/10			497.67	
					10/28/10	13633		BPC-SECTION 125 CLAIMS			867.42	
					10/29/10	13533		OCTOBER REVENUE 10/29/10		445.00		
					10/31/10	14817		INTEREST 10/31/2010			56.06	
								OCT	162,940.10-*			469,037.17-
					11/01/10	13788		TFR TO CKG - CHECKS 10/29/10			5,458.43	
					11/04/10	14182		BPC-SECTION 125 CLAIMS			1,696.95	
					11/05/10	14221		NOVEMBER REVENUE 11/5/10		3,345.90		
					11/10/10	13704		EFT-IMRF			50.00	
					11/10/10	13705		EFT-IMRF			105,798.86	
					11/10/10	14336		PAY 11/10/10		17,061.15		
					11/10/10	14337		PAY 11/10/10			24,316.94	
					11/12/10	14925		PAY 11/12/10			6.97	
					11/12/10	15360		BPC-SECTION 125 CLAIMS			2,228.25	
					11/15/10	15251		NOVEMBER REVENUE 11/15/10		445.00		
					11/18/10	15747		BPC-SECTION 125 CLAIMS			2,434.34	
					11/19/10	15842		NOVEMBER REVENUE 11/19/10		3,430.30		
					11/22/10	15964		TFR TO CKG - CHECKS 11/19/10			5,506.11	
					11/24/10	16008		PAY 11/24/10		17,045.77		
					11/24/10	16009		PAY 11/24/10			23,516.32	
					11/24/10	16581		TFR FROM CKG - CHECKS 11/24/10			5,664.08	
					11/24/10	16755		BPC-SECTION 125 CLAIMS			3,095.26	
					11/30/10	16856		NOVEMBER REVENUE 11/30/10		445.00		
					11/30/10	18238		INTEREST 11/30/2010			65.31	
								NOV	138,064.70-*			607,101.87-
					12/01/10	16717		PAY 12/01/10		1,023.51		
					12/01/10	16718		PAY 12/01/10			1,926.05	
					12/02/10	17374		BPC-SECTION 125 CLAIMS			2,048.37	
					12/03/10	17218		DECEMBER REVENUE 12/3/10		3,427.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/09/10	17457	PAY 12/09/10			17,608.87		
					12/09/10	17458	PAY 12/09/10				23,942.54	
					12/09/10	18692	BPC-SECTION 125 CLAIMS				2,472.00	
					12/10/10	18424	EFT-IMRF				50.00	
					12/10/10	18425	EFT-IMRF				105,296.24	
					12/13/10	18584	TFR TO CKG - CHECKS 12/10/10				5,603.99	
					12/15/10	18619	DECEMBER REVENUE 12/15/10		445.00			
					12/16/10	18652	PAY 12/16/10		9.20			
					12/16/10	18653	PAY 12/16/10				15.65	
					12/16/10	20637	BPC-SECTION 125 CLAIMS				1,667.59	
					12/17/10	18923	DECEMBER REVENUE 12/17/10		3,465.96			
					12/22/10	20105	BPC-SECTION 125 CLAIMS				1,925.67	
					12/23/10	19099	PAY 12/23/10		17,512.43			
					12/23/10	19100	PAY 12/23/10				23,720.64	
					12/23/10	20127	TFR TO CKG - CHECKS 12/23/10				5,682.32	
					12/29/10	20641	BPC-SECTION 125 CLAIMS				2,977.62	
					12/30/10	20560	TFR TO CKG - CHECKS 12/30/10				100.00	
					12/30/10	20577	DECEMBER REVENUE 12/30/10		445.00			
					12/31/10	21554	INTEREST 12/31/2010				84.23	
								DEC	133,575.22-*			740,677.09-
					1/03/11	20619	JANUARY REVENUE 1/3/11		2,896.18			
					1/06/11	20730	PAY 1/06/11		17,720.86			
					1/06/11	20731	PAY 1/06/11				24,573.49	
					1/06/11	21213	BPC-SECTION 125 CLAIMS				3,715.87	
					1/10/11	21954	EFT-IMRF				122,133.70	
					1/11/11	21956	EFT-IMRF				50.00	
					1/13/11	21832	JANUARY REVENUE 1/13/11		235.00			
					1/13/11	21943	BPC-SECTION 125 CLAIMS				3,921.22	
					1/14/11	22012	JANUARY REVENUE 1/14/11		3,711.66			
					1/18/11	22669	TFR TO CKG - CHECKS 1/14/11				5,648.86	
					1/19/11	22603	DUE TO C09 FROM J42,J43,K09		8,679.70			
					1/20/11	22222	PAY 1/20/11		17,375.42			
					1/20/11	22223	PAY 1/20/11				23,752.06	
					1/20/11	23083	BPC-SECTION 125 CLAIMS				1,049.34	
					1/27/11	23931	BPC-SECTION 125 CLAIMS				2,831.06	
					1/28/11	23419	JANUARY REVENUE 1/28/11		3,553.29			
					1/31/11	23466	TFR TO CKG-CHECKS 1/28/11				6,751.48	
					1/31/11	23953	JANUARY REVENUE 1/31/11		258.33			
					1/31/11	24482	INTEREST 1/31/2011				107.84	
								JAN	140,104.48-*			880,781.57-
					2/03/11	23562	PAY 2/03/11			17,550.50		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			2/03/11	23563	PAY 2/03/11				24,765.13	
			2/03/11	24448	BPC-SECTION 125 CLAIMS				2,019.78	
			2/07/11	24577	TFR TO CKG - CHECKS 2/4/11				5,722.99	
			2/10/11	25747	BPC-SECTION 125 CLAIMS				2,975.67	
			2/10/11	25750	EFT-IMRF				116,261.32	
			2/10/11	25751	EFT-IMRF				50.00	
			2/11/11	24819	FEBRUARY REVENUE 2/11/11		3,340.96			
			2/15/11	25382	FEBRUARY REVENUE 2/15/11		258.33			
			2/17/11	24995	PAY 2/17/11		19,048.13			
			2/17/11	24996	PAY 2/17/11				26,255.91	
			2/17/11	25740	BPC-SECTION 125 CLAIMS				3,476.73	
			2/18/11	25405	PAY 2/18/11		22.05			
			2/18/11	25406	PAY 2/18/11				38.03	
			2/18/11	25825	PAY 2/18/11		2.70			
			2/18/11	25826	PAY 2/18/11				4.58	
			2/23/11	25994	TFR TO CKG - CHECKS 2/18/11				5,420.16	
			2/24/11	26478	BPC-SECTION 125 CLAIMS				3,178.20	
			2/25/11	26352	FEBRUARY REVENUE 2/25/11		3,391.19			
			2/28/11	26398	FEBRUARY REVENUE 2/28/11		258.33			
			2/28/11	27543	INTEREST 2/28/2011				113.83	
						FEB	146,410.14-*			1,027,191.71-
			3/01/11	27986	MARCH REVENUE 3/11/11		3,426.80			
			3/01/11	28012	RECLASS S/B 3/11/11				3,426.80	
			3/03/11	26533	PAY 3/03/11		17,088.65			
			3/03/11	26534	PAY 3/03/11				23,389.49	
			3/03/11	27311	BPC-SECTION 125 CLAIMS				1,475.53	
			3/07/11	27520	TFR TO CKG - CHECKS 3/4/11				5,601.07	
			3/10/11	27755	RECLASS C09/T09		356.15			
			3/10/11	27930	BPC-SECTION 125 CLAIMS				3,242.07	
			3/10/11	28089	EFT-IMRF				50.00	
			3/10/11	28090	EFT-IMRF				120,758.99	
			3/11/11	28013	MARCH REVENUE 3/11/11		3,426.80			
			3/15/11	28567	MARCH REVENUE 3/15/11		258.33			
			3/17/11	28192	PAY 3/17/11		18,179.51			
			3/17/11	28193	PAY 3/17/11				25,065.43	
			3/17/11	28643	BPC-SECTION 125 CLAIMS				1,985.08	
			3/21/11	29003	TFR TO CKG - CHECKS 3/18/11				5,830.10	
			3/24/11	29370	BPC-SECTION 125 CLAIMS				2,366.29	
			3/28/11	29478	MARCH REVENUE 3/28/11		3,327.55			
			3/31/11	29562	PAY 3/31/11		13,598.49			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/31/11	29563	PAY 3/31/11				24,171.64	
					3/31/11	30055	BPC-SECTION 125 CLAIMS				3,649.06	
					3/31/11	30066	MARCH REVENUE 3/31/11		258.33			
					3/31/11	31031	INTEREST 3/31/2011				125.70	
								MAR	161,216.64-*			1,188,408.35-
					4/05/11	30623	APRIL REVENUE 4/5/11		200.00			
					4/07/11	31671	BPC-SECTION 125 CLAIMS				3,867.86	
					4/08/11	31000	APRIL REVENUE 4/8/11		3,350.37			
					4/08/11	31157	EFT-IMRF				161,878.32	
					4/08/11	31158	EFT-IMRF				50.00	
					4/11/11	31587	TFR TO CKG - CHECKS 4/8/11				5,394.45	
					4/14/11	31206	PAY 4/14/11		17,725.66			
					4/14/11	31207	PAY 4/14/11				24,342.38	
					4/14/11	31814	DUE TO C09 FROM J42,J43,K09		7,015.00			
					4/14/11	31848	BPC-SECTION 125 CLAIMS				3,603.34	
					4/15/11	32069	APRIL REVENUE 4/15/11		258.33			
					4/18/11	32214	TFR TO CKG - CHECKS 4/15/11				5,534.71	
					4/21/11	32312	PAY 4/21/11		16.54			
					4/21/11	32313	PAY 4/21/11				28.12	
					4/21/11	33191	BPC-SECTION 125 CLAIMS				3,536.40	
					4/25/11	32618	APRIL REVENUE 4/25/11		3,316.12			
					4/28/11	32727	PAY 4/28/11		16,953.53			
					4/28/11	32728	PAY 4/28/11				23,398.96	
					4/28/11	33195	BPC-SECTION 125 CLAIMS				1,040.94	
					4/30/11	34290	INTEREST 4/30/2011				8,011.63	
					4/30/11	34352	REVERSE POSTING		8,011.63			
					4/30/11	34446	INTEREST 4/30/2011				106.26	
								APR	183,946.19-*			1,372,354.54-
					5/02/11	33544	MAY REVENUE 5/2/11		258.33			
					5/05/11	33812	PAY 5/05/11		4.47			
					5/05/11	33813	PAY 5/05/11				7.60	
					5/05/11	34063	BPC-SECTION 125 CLAIMS				2,003.76	
					5/06/11	34167	MAY REVENUE 5/6/11		3,340.24			
					5/09/11	34937	TFR TO CKG - CHECKS 5/6/11				5,373.96	
					5/10/11	35066	EFT-IMRF				50.00	
					5/10/11	35067	EFT-IMRF				113,452.11	
					5/12/11	34550	PAY 5/12/11		17,444.98			
					5/12/11	34551	PAY 5/12/11				24,819.73	
					5/12/11	35647	BPC-SECTION 125 CLAIMS				951.58	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			5/13/11	35899	MAY REVENUE	5/13/11		258.33		
			5/16/11	36073	TFR TO CKG - CHECKS	5/13/11			5,435.98	
			5/19/11	36609	BPC-SECTION 125 CLAIMS				2,584.08	
			5/20/11	36374	MAY REVENUE	5/20/11		3,373.01		
			5/26/11	36629	PAY	5/26/11		17,007.82		
			5/26/11	36630	PAY	5/26/11			23,475.82	
			5/26/11	37572	BPC-SECTION 125 CLAIMS				699.54	
			5/31/11	37551	TFR TO CKG - CHECKS	5/27/11			5,454.95	
			5/31/11	38264	INTEREST	5/31/2011			80.77	
						MAY	142,702.70-*			1,515,057.24-
			6/01/11	37672	JUNE REVENUE	6/1/11		258.33		
			6/02/11	37728	BPC-SECTION 125 CLAIMS				2,413.92	
			6/03/11	38133	JUNE REVENUE	6/3/11		3,385.02		
			6/09/11	38477	PAY	6/09/11		17,088.49		
			6/09/11	38478	PAY	6/09/11			24,019.09	
			6/09/11	39041	BPC-SECTION 125 CLAIMS				1,733.90	
			6/10/11	39193	EFT-IMRF				50.00	
			6/10/11	39194	EFT-IMRF				112,610.87	
			6/13/11	39328	TFR TO CKG - CHECKS	6/10/11			5,538.41	
			6/15/11	39498	JUNE REVENUE	6/15/11		258.33		
			6/16/11	39561	PAY	6/16/11		7.35		
			6/16/11	39562	PAY	6/16/11			12.50	
			6/16/11	39937	BPC-SECTION 125 CLAIMS				3,093.06	
			6/17/11	39823	JUNE REVENUE	6/11/11		3,406.58		
			6/23/11	39980	PAY	6/23/11		17,388.29		
			6/23/11	39981	PAY	6/23/11			24,084.30	
			6/23/11	40375	PAY	6/23/11			1,244.29	
			6/23/11	40551	BPC-SECTION 125 CLAIMS				991.17	
			6/23/11	40580	TFR TO C09,GF FROM J42,K09			5,960.05		
			6/23/11	40596	AMOUNT DUE TO C09 FROM J43			50.55		
			6/23/11	42069	RECLASS C09/J18				11.24	
			6/27/11	40978	TFR TO CKG - CHECKS	6/24/11			5,499.98	
			6/30/11	41180	JUNE REVENUE	6/30/11		258.33		
			6/30/11	41207	BPC-SECTION 125 CLAIMS				2,936.29	
			6/30/11	42060	TFR TO CKG - CHECKS	6/30/11			5,619.50	
			6/30/11	42285	GF TEMPORARY LOAN TO C09			1,657,000.00		
			6/30/11	42313	INTEREST	6/30/2011			51.62	
						JUN	1,515,151.18 *	3,797,620.50	3,797,526.56 *	93.94 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0006							ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
C09 0	0000-0011							INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
C09 0	0000-0013							INVESTMENTS, MARKET CHANGE		.00	.00 *	.00 *
C09 0	0000-0040							INTEREST RECEIVABLE		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	3,952,866.36	3,952,772.42 *	93.94 *
C09 0	0001-0100							DUE TO/FROM OTHER FUNDS				115,163.71
					7/01/10	02962		AMOUNT DUE TO GF FROM C09		1,433,787.71		
					7/08/10	00188	19600	CITY OF URBANA CDBG PAY	7/08/10	509.99		
					7/08/10	00190	06941	HOME CONSORTIUM PROGRPAY	7/08/10	531.28		
					7/08/10	00192	06942	SUPPORTIVE HOUSING PRPAY	7/08/10	9.79		
					7/22/10	01227	19600	CITY OF URBANA CDBG PAY	7/22/10	511.77		
					7/22/10	01229	06941	HOME CONSORTIUM PROGRPAY	7/22/10	537.82		
					7/22/10	01231	06942	SUPPORTIVE HOUSING PRPAY	7/22/10	9.79		
									JUL	1,435,898.15 *		1,551,061.86
					8/01/10	05397		AMOUNT DUE TO C09 FROM GF			1,553,178.86	
					8/01/10	05402		AMOUNT DUE TO G09 FROM C09,GF		6,610.00		
					8/05/10	02540	19600	CITY OF URBANA CDBG PAY	8/05/10	511.77		
					8/05/10	02542	06941	HOME CONSORTIUM PROGRPAY	8/05/10	536.94		
					8/05/10	02544	06942	SUPPORTIVE HOUSING PRPAY	8/05/10	9.79		
					8/19/10	04347	19600	CITY OF URBANA CDBG PAY	8/19/10	511.77		
					8/19/10	04349	06941	HOME CONSORTIUM PROGRPAY	8/19/10	536.94		
					8/19/10	04351	06942	SUPPORTIVE HOUSING PRPAY	8/19/10	9.79		
									AUG	1,544,451.86-*		6,610.00
					9/02/10	05982	19600	CITY OF URBANA CDBG PAY	9/02/10	511.77		
					9/02/10	05984	06941	HOME CONSORTIUM PROGRPAY	9/02/10	536.94		
					9/02/10	05986	06942	SUPPORTIVE HOUSING PRPAY	9/02/10	9.79		
					9/16/10	07512	19600	CITY OF URBANA CDBG PAY	9/16/10	511.77		
					9/16/10	07514	06941	HOME CONSORTIUM PROGRPAY	9/16/10	536.94		
					9/16/10	07516	06942	SUPPORTIVE HOUSING PRPAY	9/16/10	9.79		
					9/30/10	09220	19600	CITY OF URBANA CDBG PAY	9/30/10	511.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					9/30/10	09222	06941	HOME CONSORTIUM PROGRPAY	9/30/10	536.94		
					9/30/10	09224	06942	SUPPORTIVE HOUSING PRPAY	9/30/10	9.79		
								SEP	3,175.50 *			9,785.50
					10/12/10	10988		TFR TO C09,GF FROM K09			9,785.50	
					10/14/10	11073	19600	CITY OF URBANA CDBG PAY	10/14/10	511.77		
					10/14/10	11075	06941	HOME CONSORTIUM PROGRPAY	10/14/10	536.94		
					10/14/10	11077	06942	SUPPORTIVE HOUSING PRPAY	10/14/10	9.79		
					10/28/10	12726	19600	CITY OF URBANA CDBG PAY	10/28/10	511.77		
					10/28/10	12728	06941	HOME CONSORTIUM PROGRPAY	10/28/10	536.94		
					10/28/10	12730	06942	SUPPORTIVE HOUSING PRPAY	10/28/10	9.79		
								OCT	7,668.50-*			2,117.00
					11/10/10	14331	19600	CITY OF URBANA CDBG PAY	11/10/10	511.77		
					11/10/10	14333	06941	HOME CONSORTIUM PROGRPAY	11/10/10	536.94		
					11/10/10	14335	06942	SUPPORTIVE HOUSING PRPAY	11/10/10	9.79		
					11/24/10	16003	19600	CITY OF URBANA CDBG PAY	11/24/10	511.77		
					11/24/10	16005	06941	HOME CONSORTIUM PROGRPAY	11/24/10	536.94		
					11/24/10	16007	06942	SUPPORTIVE HOUSING PRPAY	11/24/10	9.79		
								NOV	2,117.00 *			4,234.00
					12/09/10	17452	19600	CITY OF URBANA CDBG PAY	12/09/10	511.77		
					12/09/10	17454	06941	HOME CONSORTIUM PROGRPAY	12/09/10	536.94		
					12/09/10	17456	06942	SUPPORTIVE HOUSING PRPAY	12/09/10	9.79		
					12/23/10	19094	19600	CITY OF URBANA CDBG PAY	12/23/10	511.77		
					12/23/10	19096	06941	HOME CONSORTIUM PROGRPAY	12/23/10	536.94		
					12/23/10	19098	06942	SUPPORTIVE HOUSING PRPAY	12/23/10	9.79		
								DEC	2,117.00 *			6,351.00
					1/06/11	20725	19600	CITY OF URBANA CDBG PAY	1/06/11	562.94		
					1/06/11	20727	06941	HOME CONSORTIUM PROGRPAY	1/06/11	590.64		
					1/06/11	20729	06942	SUPPORTIVE HOUSING PRPAY	1/06/11	10.77		
					1/19/11	22604		DUE TO C09 FROM J42,J43,K09			8,679.70	
					1/20/11	22217	19600	CITY OF URBANA CDBG PAY	1/20/11	562.94		
					1/20/11	22219	06941	HOME CONSORTIUM PROGRPAY	1/20/11	590.64		
					1/20/11	22221	06942	SUPPORTIVE HOUSING PRPAY	1/20/11	10.77		
								JAN	6,351.00-*			.00
					2/03/11	23557	19600	CITY OF URBANA CDBG PAY	2/03/11	562.94		
					2/03/11	23559	06941	HOME CONSORTIUM PROGRPAY	2/03/11	590.64		
					2/03/11	23561	06942	SUPPORTIVE HOUSING PRPAY	2/03/11	10.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					2/17/11	24990	19600	CITY OF URBANA CDBG PAY	2/17/11	562.94		
					2/17/11	24992	06941	HOME CONSORTIUM PROGRPAY	2/17/11	590.64		
					2/17/11	24994	06942	SUPPORTIVE HOUSING PRPAY	2/17/11	10.77		
								FEB	2,328.70 *			2,328.70
					3/03/11	26528	19600	CITY OF URBANA CDBG PAY	3/03/11	562.94		
					3/03/11	26530	06941	HOME CONSORTIUM PROGRPAY	3/03/11	590.64		
					3/03/11	26532	06942	SUPPORTIVE HOUSING PRPAY	3/03/11	10.77		
					3/17/11	28187	19600	CITY OF URBANA CDBG PAY	3/17/11	566.51		
					3/17/11	28189	06941	HOME CONSORTIUM PROGRPAY	3/17/11	590.64		
					3/17/11	28191	06942	SUPPORTIVE HOUSING PRPAY	3/17/11	10.96		
					3/31/11	29557	19600	CITY OF URBANA CDBG PAY	3/31/11	566.90		
					3/31/11	29559	06941	HOME CONSORTIUM PROGRPAY	3/31/11	590.64		
					3/31/11	29561	06942	SUPPORTIVE HOUSING PRPAY	3/31/11	10.98		
								MAR	3,500.98 *			5,829.68
					4/14/11	31201	19600	CITY OF URBANA CDBG PAY	4/14/11	480.94		
					4/14/11	31203	06941	HOME CONSORTIUM PROGRPAY	4/14/11	694.94		
					4/14/11	31205	06942	SUPPORTIVE HOUSING PRPAY	4/14/11	9.44		
					4/14/11	31815		DUE TO C09 FROM J42,J43,K09			7,015.00	
					4/28/11	32722	19600	CITY OF URBANA CDBG PAY	4/28/11	495.72		
					4/28/11	32724	06941	HOME CONSORTIUM PROGRPAY	4/28/11	696.29		
					4/28/11	32726	06942	SUPPORTIVE HOUSING PRPAY	4/28/11	10.11		
								APR	4,627.56-*			1,202.12
					5/12/11	34545	19600	CITY OF URBANA CDBG PAY	5/12/11	495.72		
					5/12/11	34547	06941	HOME CONSORTIUM PROGRPAY	5/12/11	696.29		
					5/12/11	34549	06942	SUPPORTIVE HOUSING PRPAY	5/12/11	10.11		
					5/26/11	36624	19600	CITY OF URBANA CDBG PAY	5/26/11	495.72		
					5/26/11	36626	06941	HOME CONSORTIUM PROGRPAY	5/26/11	696.29		
					5/26/11	36628	06942	SUPPORTIVE HOUSING PRPAY	5/26/11	10.11		
								MAY	2,404.24 *			3,606.36
					6/09/11	38472	19600	CITY OF URBANA CDBG PAY	6/09/11	495.72		
					6/09/11	38474	06941	HOME CONSORTIUM PROGRPAY	6/09/11	696.29		
					6/09/11	38476	06942	SUPPORTIVE HOUSING PRPAY	6/09/11	10.11		
					6/23/11	39975	19600	CITY OF URBANA CDBG PAY	6/23/11	495.72		
					6/23/11	39977	06941	HOME CONSORTIUM PROGRPAY	6/23/11	696.29		
					6/23/11	39979	06942	SUPPORTIVE HOUSING PRPAY	6/23/11	10.11		
					6/23/11	40581		TFR TO C09,GF FROM J42,K09			5,960.05	
					6/23/11	40597		AMOUNT DUE TO C09 FROM J43			50.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
					6/30/11	42286	GF	TEMPORARY LOAN TO C09			1,657,000.00	
					6/30/11	42487	YR	END RE ADJUST		995.92		
					6/30/11	43301	IMRF	HOLDING		1,771,477.79		
									JUN	111,867.35 *	3,241,979.66	3,241,669.66 *
												115,473.71 *
C09 0 0001-0102								DUE FROM GEN HOLDING ACCT.				.00
					6/30/11	43302	IMRF	HOLDING			1,771,477.79	
					6/30/11	43450	YR	END ADJUST		1,771,477.79		
									JUN	.00 *	1,771,477.79	1,771,477.79 *
												.00 *
C09 0 0001-0116								ACCOUNTS PAYABLE				108,855.97-
					7/09/10	00676	07402	ILLINOIS MUNICIPAL JUNE		50.00		
					7/09/10	00677	44400	ILLINOIS MUNICIPAL JUNE		108,805.97		
									JUL	108,855.97 *		.00
					6/30/11	41740	IMRF	-JUNE 2011			112,597.95	
					6/30/11	41742	IMRF	-JUNE 2011			50.00	
									JUN	112,647.95-*	108,855.97	112,647.95 *
												112,647.95-*
C09 0 0001-0140								DEFERRED REVENUE				.00
										.00	.00 *	.00 *
C09 0 0001-0155								SECTION 125 W/H-2010				6,307.74-
					7/01/10	00051		FOR CHECKS WRITTEN 7/2/10		730.00		
					7/02/10	00080		LIBRARY PPE 6/26/10			563.83	
					7/08/10	00195		PAY 7/08/10			3,533.93	
					7/08/10	00685		FOR CHECKS WRITTEN 7/9/10		2,801.00		
					7/15/10	00945		TOWNSHIP-PPE 7/15/10			445.00	
					7/15/10	02020		FOR CHECKS WRITTEN 7/16/10		599.85		
					7/16/10	01089		LIBRARY PPE 7/10/10			563.83	
					7/22/10	01234		PAY 7/22/10			3,533.93	
					7/22/10	01992		FOR CHECKS WRITTEN 7/23/10		1,701.40		
					7/29/10	02500		FOR CHECKS WRITTEN 7/30/10		814.93		
					7/30/10	02358		TOWNSHIP PPE 7/31/10			445.00	
									JUL	2,438.34-*		8,746.08-
					8/05/10	02547		PAY 8/05/10			3,533.93	
					8/05/10	03398		FOR CHECKS WRITTEN 8/6/10		1,178.47		
					8/12/10	04891		FOR CHECKS WRITTEN 8/13/10		2,120.10		
					8/13/10	04181		LIBRARY PPE 8/7/10			563.83	
					8/13/10	04183		TOWNSHIP PPE 8/15/10			445.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0155							SECTION 125 W/H-2010 (CONTINUED)				
					8/19/10	04354	PAY 8/19/10				3,352.78	
					8/19/10	06942	FOR CHECKS WRITTEN 8/20		4,209.05			
					8/23/10	05373	HIGAR PAYMENT				7.75	
					8/26/10	05573	FOR CHECKS WRITTEN 8/27/10		1,120.25			
					8/27/10	05820	LIBRARY PPE 8/21				563.83	
					8/31/10	06434	TOWNSHIP PPE 8/31/10				445.00	
					8/31/10	07149	CRR POSTING S/B 9/1		445.00			
								AUG	160.75 *			8,585.33-
					9/01/10	07142	TOWNSHIP PPE 8/31/10				445.00	
					9/02/10	05989	PAY 9/02/10				3,562.28	
					9/02/10	08112	FOR CHECKS WRITTEN 9/3/10		1,057.25			
					9/09/10	08137	FOR CHECKS WRITTEN 9/10/10		1,055.10			
					9/14/10	08006	LIBRARY PPE 9/10/10				563.83	
					9/15/10	08144	TOWNSHIP PPE 9/15/10				445.00	
					9/16/10	07519	PAY 9/16/10				3,242.78	
					9/16/10	09716	FOR CHECKS WRITTEN 9/17/10		464.21			
					9/23/10	09714	FOR CHECKS WRITTEN 9/24/10		315.00			
					9/24/10	09081	LIBRARY PPE 9/18/10				563.83	
					9/30/10	09748	FOR CHECKS WRITTEN 10/1/10		1,215.75			
					9/30/10	09760	TOWNSHIP-PPE 9/30/10				445.00	
								SEP	5,160.41-*			13,745.74-
					10/07/10	10985	FOR CHECKS WRITTEN 10/8/10		45.61			
					10/12/10	11473	LIBRARY PPE 10/2/10				563.83	
					10/14/10	11080	PAY 10/14/10				3,242.78	
					10/14/10	11633	FOR CHECKS WRITTEN 10/15/10		2,200.66			
					10/15/10	11966	TOWNSHIP PPE 10/15/10				445.00	
					10/18/10	12055	JEPSEN PAYMENT				71.46	
					10/21/10	12636	FOR CHECKS WRITTEN 10/22/10		1,157.78			
					10/22/10	12585	LIBRARY PPE 10/16/10				563.83	
					10/28/10	12733	PAY 10/28/10				3,492.78	
					10/28/10	13632	FOR CHECKS WRITTEN 10/29/10		867.42			
					10/29/10	13538	TOWNSHIP PPE 10/31/10				445.00	
								OCT	4,553.21-*			18,298.95-
					11/04/10	14181	FOR CHECKS WRITTEN 11/5/10		1,696.95			
					11/05/10	14222	LIBRARY PPE 10/30/10				563.83	
					11/10/10	14338	PAY 11/10/10				3,492.78	
					11/12/10	15359	FOR CHECKS WRITTEN 11/12/10		2,228.25			
					11/15/10	15252	TOWNSHIP PPE 11/15/10				445.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0155							SECTION 125 W/H-2010 (CONTINUED)				
					11/18/10	15746		FOR CHECKS WRITTEN 11/19/10		2,434.34		
					11/19/10	15844		LIBRARY PPE 11/13/10			563.83	
					11/24/10	16010		PAY 11/24/10			3,492.78	
					11/24/10	16754		FOR CHECKS WRITTEN 11/26/10		3,095.26		
					11/30/10	16859		TOWNSHIP PPE 11/30/10			445.00	
								NOV	451.58 *			17,847.37-
					12/02/10	17373		FOR CHECKS WRITTEN 12/3/10		2,048.37		
					12/03/10	17224		LIBRARY PPE 11/27/10			563.83	
					12/09/10	17459		PAY 12/09/10			3,492.78	
					12/09/10	18691		FOR CHECKS WRITTEN 12/10/10		2,472.00		
					12/15/10	18620		TOWNSHIP PPE 12/15/10			445.00	
					12/16/10	20636		FOR CHECKS WRITTEN 12/17/10		1,667.59		
					12/17/10	18925		LIBRARY PPE 12/11/10			563.83	
					12/22/10	20104		FOR CHECKS WRITTEN 12/24/10		1,925.67		
					12/23/10	19101		PAY 12/23/10			3,492.78	
					12/29/10	20640		FOR CHECKS WRITTEN 12/30/10		2,977.62		
					12/30/10	20578		TOWNSHIP PPE 12/31/10			445.00	
								DEC	2,088.03 *			15,759.34-
					1/06/11	21212		FOR CHECKS WRITTEN 1/7/11		3,715.87		
					1/13/11	21835		HIGAR PAYMENT			235.00	
					1/13/11	21941		FOR CHECKS WRITTEN 1/14/11		3,475.37		
					1/20/11	23081		FOR CHECKS WRITTEN 1/21/11		603.09		
					1/27/11	23929		FOR CHECKS WRITTEN 1/28/11		615.62		
								JAN	8,174.95 *			7,584.39-
					2/03/11	24446		FOR CHECKS WRITTEN 2/4/11		1,086.61		
					2/10/11	25745		FOR CHECKS WRITTEN 2/11/11		55.66		
					2/17/11	25738		FOR CHECKS WRITTEN 2/18/11		1,498.73		
					2/24/11	26476		FOR CHECKS WRITTEN 2/25/11		639.41		
								FEB	3,280.41 *			4,303.98-
					3/03/11	27309		FOR CHECKS WRITTEN 3/4/11		113.45		
					3/10/11	27928		FOR CHECKS WRITTEN 3/11/11		973.11		
					3/17/11	28641		FOR CHECKS WRITTEN 3/18/11		793.96		
					3/24/11	29368		FOR CHECKS WRITTEN 3/25/11		385.71		
					3/31/11	30074		FOR CHECKS WRITTEN 4/1/11		1,299.58		
								MAR	3,565.81 *			738.17-
					4/05/11	30694		HIGAR PAYMENT			200.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0155							SECTION 125 W/H-2010 (CONTINUED)				
					4/07/11	31669		FOR CHECKS WRITTEN 4/8/11		20.65		
					4/14/11	31846		FOR CHECKS WRITTEN 4/15/11		825.75		
					4/14/11	31847		FOR CHECKS WRITTEN 4/15/11		2,777.59		
					4/21/11	33189		FOR CHECKS WRITTEN 4/22/11		17.86		
					4/28/11	33197		RECLASS TO 0156			2,777.59	
								APR	664.26 *	63,542.90	57,309.07 *	73.91-*
C09 0	0001-0156							SECTION 125 W/H 2011				.00
					1/06/11	20732		PAY 1/06/11			3,573.17	
					1/13/11	21942		FOR CHECKS WRITTEN 1/14/11		445.85		
					1/14/11	22013		TOWNSHIP PPE 1/15/11			258.33	
					1/14/11	22015		LIBRARY PPE 1/8/11			562.83	
					1/20/11	22224		PAY 1/20/11			3,573.17	
					1/20/11	23082		FOR CHECKS WRITTEN 1/21/11		446.25		
					1/27/11	23930		FOR CHECKS WRITTEN 1/28/11		2,215.44		
					1/28/11	23420		LIBRARY PPE 1/22/11			562.83	
					1/31/11	23961		TOWNSHIP PPE 1/31/11			258.33	
								JAN	5,681.12-*			5,681.12-
					2/03/11	23564		PAY 2/03/11			3,573.17	
					2/03/11	24447		FOR CHECKS WRITTEN 2/4/11		933.17		
					2/10/11	25746		FOR CHECKS WRITTEN 2/11/11		2,920.01		
					2/11/11	24821		LIBRARY PPE 2/5/11			562.83	
					2/15/11	25386		TOWNSHIP PPE 2/15/11			258.33	
					2/17/11	24997		PAY 2/17/11			3,573.16	
					2/17/11	25739		FOR CHECKS WRITTEN 2/18/11		1,978.00		
					2/24/11	26477		FOR CHECKS WRITTEN 2/25/11		2,538.79		
					2/25/11	26353		LIBRARY PPE 2/19/11			562.83	
					2/28/11	26399		TOWNSHIP PPE 2/28/11			258.33	
								FEB	418.68-*			6,099.80-
					3/01/11	27988		LIBRARY PPE 3/5/11			562.83	
					3/01/11	28010		RECLASS S/B 3/11/11		562.83		
					3/03/11	26535		PAY 3/03/11			3,523.16	
					3/03/11	27310		FOR CHECKS WRITTEN 3/4/11		1,362.08		
					3/10/11	27929		FOR CHECKS WRITTEN 3/11/11		2,268.96		
					3/11/11	28014		LIBRARY PPE 3/5/11			562.83	
					3/15/11	28570		TOWNSHIP PPE 3/15/11			258.33	
					3/17/11	28194		PAY 3/17/11			3,460.66	
					3/17/11	28642		FOR CHECKS WRITTEN 3/18/11		1,191.12		
					3/24/11	29369		FOR CHECKS WRITTEN 3/25/11		1,980.58		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	0	0001-0156				SECTION 125 W/H 2011 (CONTINUED)				
			3/28/11	29488	LIBRARY PPE	3/19/11			562.83	
			3/31/11	30053	FOR CHECKS WRITTEN	4/1/11		2,349.48		
			3/31/11	30054	FOR CHECKS WRITTEN	4/1/11		1,299.58		
			3/31/11	30069	TOWNSHIP PPE	3/31/11			258.33	
			3/31/11	30075	RECLASS TO	0155			1,299.58	
							MAR	526.08 *		5,573.72-
			4/05/11	30629	HIGAR PAYMENT				200.00	
			4/05/11	30693	RECLASS TO	0155		200.00		
			4/07/11	31670	FOR CHECKS WRITTEN	4/8/11		3,847.21		
			4/08/11	31004	LIBRARY PPE	4/2/11			562.83	
			4/14/11	31208	PAY	4/14/11			3,460.66	
			4/15/11	32070	TOWNSHIP PPE	4/15/11			258.33	
			4/21/11	33190	FOR CHECKS WRITTEN	4/22/11		3,518.54		
			4/25/11	32619	LIBRARY PPE	4/16/11			562.83	
			4/28/11	32729	PAY	4/28/11			3,460.66	
			4/28/11	33194	FOR CHECKS WRITTEN	4/29/11		1,040.94		
			4/28/11	33196	RECLASS FROM	0155		2,777.59		
							APR	2,878.97 *		2,694.75-
			5/02/11	33545	TOWNSHIP PPE	4/30/11			258.33	
			5/05/11	34062	FOR CHECKS WRITTEN	5/6/11		2,003.76		
			5/06/11	34169	LIBRARY PPE	4/30/11			562.83	
			5/12/11	34552	PAY	5/12/11			3,495.66	
			5/12/11	35646	FOR CHECKS WRITTEN	5/13/11		951.58		
			5/13/11	35900	TOWNSHIP PPE	5/15/11			258.33	
			5/19/11	36608	FOR CHECKS WRITTEN	5/20/11		2,584.08		
			5/20/11	36376	LIBRARY PPE	5/14/11			562.83	
			5/26/11	36631	PAY	5/26/11			3,495.66	
			5/26/11	37571	FOR CHECKS WRITTEN	5/27/11		699.54		
							MAY	2,394.68-*		5,089.43-
			6/01/11	37675	TOWNSHIP PPE	5/31/11			258.33	
			6/02/11	37727	FOR CHECKS WRITTEN	6/3/11		2,413.92		
			6/03/11	38138	LIBRARY PPE	5/28/11			562.83	
			6/09/11	38479	PAY	6/09/11			3,495.66	
			6/09/11	39040	FOR CHECKS WRITTEN	6/10/11		1,733.90		
			6/15/11	39499	TOWNSHIP PPE	6/15/11			258.33	
			6/16/11	39936	FOR CHECKS WRITTEN	6/17/11		3,093.06		
			6/17/11	39824	LIBRARY PPE	6/11/11			562.83	
			6/23/11	39982	PAY	6/23/11			3,528.39	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0001-0156								SECTION 125 W/H 2011 (CONTINUED)				
					6/23/11	40550		FOR CHECKS WRITTEN 6/24/11		991.17		
					6/30/11	41183		TOWNSHIP-PPE 6/30/11			258.33	
					6/30/11	41206		FOR CHECKS WRITTEN 7/1/11		2,936.29		
								JUN	2,243.64 *	51,283.72	54,129.51 *	2,845.79-*
C09 0 0001-0199								FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	5,237,140.04	5,237,233.98 *	93.94-*
C09 0 0020-0000								TRANSFERS FROM ALL FUNDS				.00
					6/30/11	43451		YR END ADJUST			1,771,477.79	
								JUN	1,771,477.79-*	.00	1,771,477.79 *	1,771,477.79-*
								MAJOR TOTALS	.00 *	.00	1,771,477.79 *	1,771,477.79-*
C09 0 0022-0000								TRANSFER FROM LIBRARY		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
C09 0 0060-0000								CDBG REIMBURSEMENT				.00
					7/08/10	00196		PAY 7/08/10			1,694.66	
					7/22/10	01235		PAY 7/22/10			1,720.25	
					7/31/10	10919		GROSS UP SPECIAL FUNDS-JULY		1,654.51		
								JUL	1,760.40-*			1,760.40-
					8/05/10	02548		PAY 8/05/10			1,719.37	
					8/19/10	04355		PAY 8/19/10			1,917.83	
					8/31/10	10926		GROSS UP SPECIAL FUNDS-AUGUST		1,873.52		
								AUG	1,763.68-*			3,524.08-
					9/02/10	05990		PAY 9/02/10			1,646.16	
					9/16/10	07520		PAY 9/16/10			1,564.78	
					9/30/10	09227		PAY 9/30/10			1,564.78	
					9/30/10	10939		GROSS UP SPECIAL FUNDS-SEPT		2,085.75		
								SEP	2,689.97-*			6,214.05-
					10/14/10	11081		PAY 10/14/10			1,582.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0060-0000							CDBG REIMBURSEMENT (CONTINUED)				
					10/28/10	12734	PAY	10/28/10			1,564.78	
					10/31/10	13998	GROSS UP SPECIAL FUNDS-10/10			1,362.01		
								OCT	1,784.77-*			7,998.82-
					11/10/10	14339	PAY	11/10/10			1,583.56	
					11/24/10	16011	PAY	11/24/10			1,585.13	
					11/30/10	18549	GROSS UP SPECIAL FUNDS-11/10			1,383.71		
								NOV	1,784.98-*			9,783.80-
					12/09/10	17460	PAY	12/09/10			1,564.78	
					12/23/10	19102	PAY	12/23/10			1,564.78	
					12/31/10	22648	GROSS UP SPECIAL FUNDS-12/10			1,365.68		
								DEC	1,763.88-*			11,547.68-
					1/06/11	20733	PAY	1/06/11			1,721.27	
					1/20/11	22225	PAY	1/20/11			1,721.27	
					1/31/11	26943	GROSS UP SPECIAL FUNDS-1/11			1,576.32		
								JAN	1,866.22-*			13,413.90-
					2/03/11	23565	PAY	2/03/11			1,721.27	
					2/17/11	24998	PAY	2/17/11			1,721.27	
					2/28/11	26950	GROSS UP SPECIAL FUNDS-2/11			1,576.32		
								FEB	1,866.22-*			15,280.12-
					3/03/11	26536	PAY	3/03/11			1,721.27	
					3/17/11	28195	PAY	3/17/11			1,866.85	
					3/31/11	29564	PAY	3/31/11			1,860.42	
					3/31/11	31860	GROSS UP SPECIAL FUND-3/11			2,629.14		
								MAR	2,819.40-*			18,099.52-
					4/14/11	31209	PAY	4/14/11			1,868.62	
					4/28/11	32730	PAY	4/28/11			1,897.21	
					4/29/11	33216	GROSS UP SPECIAL FUNDS-4/11			2,136.71		
								APR	1,629.12-*			19,728.64-
					5/12/11	34553	PAY	5/12/11			1,860.01	
					5/26/11	36632	PAY	5/26/11			1,926.44	
					5/31/11	39196	GROSS UP SPECIAL FUNDS-5/11			2,132.85		
								MAY	1,653.60-*			21,382.24-
					6/09/11	38480	PAY	6/09/11			1,934.62	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0060-0000								CDBG REIMBURSEMENT (CONTINUED)				
					6/23/11	39983	PAY	6/23/11			1,958.00	
					6/30/11	42071	GROSS UP	SPECIAL FUNDS-6/11		1,925.02		
									JUN	1,967.60-*	21,701.54	23,349.84-*
								MAJOR TOTALS		.00 *	21,701.54	23,349.84-*
C09 0 0062-0000								PEG, CATV FUND REIMB.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
C09 0 0064-0000								"CDFUNDS/HOME" REIMB.				.00
					7/31/10	10920	GROSS UP	SPECIAL FUNDS-JULY			1,918.60	1,918.60-
									JUL	1,918.60-*		1,918.60-
					8/31/10	10927	GROSS UP	SPECIAL FUNDS-AUGUST			1,915.48	3,834.08-
									AUG	1,915.48-*		3,834.08-
					9/30/10	10940	GROSS UP	SPECIAL FUNDS-SEPT			2,743.19	6,577.27-
									SEP	2,743.19-*		6,577.27-
					10/31/10	13999	GROSS UP	SPECIAL FUNDS-10/10			1,816.73	8,394.00-
									OCT	1,816.73-*		8,394.00-
					11/30/10	18550	GROSS UP	SPECIAL FUNDS-11/10			1,816.86	10,210.86-
									NOV	1,816.86-*		10,210.86-
					12/31/10	22649	GROSS UP	SPECIAL FUNDS-12/10			1,801.24	12,012.10-
									DEC	1,801.24-*		12,012.10-
					1/31/11	26944	GROSS UP	SPECIAL FUNDS-1/11			1,908.64	13,920.74-
									JAN	1,908.64-*		13,920.74-
					2/28/11	26951	GROSS UP	SPECIAL FUNDS-2/11			1,908.64	15,829.38-
									FEB	1,908.64-*		15,829.38-
					3/31/11	31861	GROSS UP	SPECIAL FUND-3/11			2,878.37	18,707.75-
									MAR	2,878.37-*		18,707.75-
					4/29/11	33217	GROSS UP	SPECIAL FUNDS-4/11			2,246.36	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0064-0000								"CDFUNDS/HOME" REIMB.	(CONTINUED)			
									APR	2,246.36-*		20,954.11-
					5/31/11	39197	GROSS UP	SPECIAL FUNDS-5/11			2,248.58	23,202.69-
									MAY	2,248.58-*		
					6/30/11	42072	GROSS UP	SPECIAL FUNDS-6/11			1,934.58	25,137.27-*
									JUN	1,934.58-*	.00	25,137.27-*
								MAJOR TOTALS		.00 *	.00	25,137.27-*
C09 0 0068-0000								TIF REIMBURSEMENT				.00
					7/31/10	10921	GROSS UP	SPECIAL FUNDS-JULY			1,650.78	1,650.78-
									JUL	1,650.78-*		
					8/31/10	10928	GROSS UP	SPECIAL FUNDS-AUGUST			1,947.84	3,598.62-
									AUG	1,947.84-*		
					9/30/10	10941	GROSS UP	SPECIAL FUNDS-SEPT			1,780.81	5,379.43-
									SEP	1,780.81-*		
					10/31/10	14000	GROSS UP	SPECIAL FUNDS-10/10			1,160.66	6,540.09-
									OCT	1,160.66-*		
					11/30/10	18551	GROSS UP	SPECIAL FUNDS-11/10			1,162.77	7,702.86-
									NOV	1,162.77-*		
					12/31/10	22650	GROSS UP	SPECIAL FUNDS-12/10			1,152.53	8,855.39-
									DEC	1,152.53-*		
					1/31/11	26945	GROSS UP	SPECIAL FUNDS-1/11			1,282.54	10,137.93-
									JAN	1,282.54-*		
					2/28/11	26952	GROSS UP	SPECIAL FUNDS-2/11			1,220.48	11,358.41-
									FEB	1,220.48-*		
					3/31/11	31862	GROSS UP	SPECIAL FUND-3/11			2,232.14	
					3/31/11	31867	GROSS UP	SPECIAL FUNDS-3/11			356.15	
									MAR	2,588.29-*		13,946.70-
					4/29/11	33218	GROSS UP	SPECIAL FUNDS-4/11			1,579.85	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0068-0000								TIF REIMBURSEMENT (CONTINUED)				
								APR	1,579.85-*			15,526.55-
					5/31/11	39198	GROSS UP SPECIAL FUNDS-5/11				1,569.08	17,095.63-
								MAY	1,569.08-*			
					6/30/11	42073	GROSS UP SPECIAL FUNDS-6/11				1,863.42	
					6/30/11	42077	GROSS UP SPECIAL FUNDS-6/11			.02		
								JUN	1,863.40-*	.02	18,959.05 *	18,959.03-*
								MAJOR TOTALS	.00 *	.02	18,959.05 *	18,959.03-*
C09 0 0070-0000								R09 REIMBURSEMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
C09 0 0076-0000								SUPP. HOUSING REIMBURSEMENT				.00
					7/31/10	10922	GROSS UP SPECIAL FUNDS-JULY				33.62	33.62-
								JUL	33.62-*			33.62-
					8/31/10	10929	GROSS UP SPECIAL FUNDS-AUGUST				33.62	67.24-
								AUG	33.62-*			
					9/30/10	10942	GROSS UP SPECIAL FUNDS-SEPT				50.49	117.73-
								SEP	50.49-*			
					10/31/10	14001	GROSS UP SPECIAL FUNDS-10/10				33.62	151.35-
								OCT	33.62-*			
					11/30/10	18552	GROSS UP SPECIAL FUNDS-11/10				33.62	184.97-
								NOV	33.62-*			
					12/31/10	22651	GROSS UP SPECIAL FUNDS-12/10				33.66	218.63-
								DEC	33.66-*			
					1/31/11	26946	GROSS UP SPECIAL FUNDS-1/11				35.62	254.25-
								JAN	35.62-*			
					2/28/11	26953	GROSS UP SPECIAL FUNDS-2/11				35.62	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
C09 0	0076-0000							SUPP. HOUSING REIMBURSEMENT (CONTINUED)					
								FEB	35.62-*			289.87-	
					3/31/11	31863	GROSS UP SPECIAL FUND-3/11				54.12	343.99-	
								MAR	54.12-*			343.99-	
					4/29/11	33219	GROSS UP SPECIAL FUNDS-4/11				32.30	376.29-	
								APR	32.30-*			376.29-	
					5/31/11	39199	GROSS UP SPECIAL FUNDS-5/11				33.42	409.71-	
								MAY	33.42-*			409.71-	
					6/30/11	42074	GROSS UP SPECIAL FUNDS-6/11				33.42	443.13-*	
								JUN	33.42-*	.00	443.13 *	443.13-*	
									MAJOR TOTALS	.00 *	.00	443.13 *	443.13-*
C09 0	0082-0000							RECYCLE FUND REIMB.				.00	
					7/31/10	10923	GROSS UP SPECIAL FUNDS-JULY				545.04	545.04-	
								JUL	545.04-*			545.04-	
					8/31/10	10930	GROSS UP SPECIAL FUNDS-AUGUST				620.96	1,166.00-	
								AUG	620.96-*			1,166.00-	
					9/30/10	10943	GROSS UP SPECIAL FUNDS-SEPT				1,000.02	2,166.02-	
								SEP	1,000.02-*			2,166.02-	
					10/31/10	14002	GROSS UP SPECIAL FUNDS-10/10				602.10	2,768.12-	
								OCT	602.10-*			2,768.12-	
					11/30/10	18553	GROSS UP SPECIAL FUNDS-11/10				639.83	3,407.95-	
								NOV	639.83-*			3,407.95-	
					12/31/10	22652	GROSS UP SPECIAL FUNDS-12/10				572.63	3,980.58-	
								DEC	572.63-*			3,980.58-	
					1/31/11	26947	GROSS UP SPECIAL FUNDS-1/11				606.04	4,586.62-	
								JAN	606.04-*			4,586.62-	
					2/28/11	26954	GROSS UP SPECIAL FUNDS-2/11				606.04	5,192.66-	
								FEB	606.04-*			5,192.66-	
					3/31/11	31864	GROSS UP SPECIAL FUND-3/11				944.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0082-0000								RECYCLE FUND REIMB.	(CONTINUED)			
									MAR	944.39-*		6,137.05-
					4/29/11	33220	GROSS UP SPECIAL FUNDS-4/11				651.65	6,788.70-
									APR	651.65-*		6,788.70-
					5/31/11	39200	GROSS UP SPECIAL FUNDS-5/11				668.76	7,457.46-
									MAY	668.76-*		7,457.46-
					6/30/11	42075	GROSS UP SPECIAL FUNDS-6/11				606.04	8,063.50-*
									JUN	606.04-*	.00	8,063.50-*
								MAJOR TOTALS		.00 *	.00	8,063.50 *
C09 0 0085-0000								LRC REIMBURSEMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
C09 0 0087-0000								U/I FIRE REIMB.				.00
					7/31/10	10924	GROSS UP SPECIAL FUNDS-JULY				538.43	538.43-
									JUL	538.43-*		538.43-
					8/31/10	10931	GROSS UP SPECIAL FUNDS-AUGUST				503.22	1,041.65-
									AUG	503.22-*		1,041.65-
					9/30/10	10944	GROSS UP SPECIAL FUNDS-SEPT				731.81	1,773.46-
									SEP	731.81-*		1,773.46-
					10/31/10	14003	GROSS UP SPECIAL FUNDS-10/10				472.29	2,245.75-
									OCT	472.29-*		2,245.75-
					11/30/10	18554	GROSS UP SPECIAL FUNDS-11/10				499.23	2,744.98-
									NOV	499.23-*		2,744.98-
					12/31/10	22653	GROSS UP SPECIAL FUNDS-12/10				511.74	3,256.72-
									DEC	511.74-*		3,256.72-
					1/31/11	26948	GROSS UP SPECIAL FUNDS-1/11				9.22	
					1/31/11	31858	GROSS UP SPECIAL FUNDS-1/11				516.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0087-0000								U/I FIRE REIMB.	(CONTINUED)			
									JAN	525.22-*		3,781.94-
					2/28/11	26955	GROSS UP SPECIAL FUNDS-2/11				464.62	4,246.56-
									FEB	464.62-*		4,246.56-
					3/31/11	31865	GROSS UP SPECIAL FUND-3/11				719.36	4,965.92-
									MAR	719.36-*		4,965.92-
					4/29/11	33221	GROSS UP SPECIAL FUNDS-4/11				490.49	5,456.41-
									APR	490.49-*		5,456.41-
					5/31/11	39201	GROSS UP SPECIAL FUNDS-5/11				484.16	5,940.57-
									MAY	484.16-*		5,940.57-
					6/30/11	42076	GROSS UP SPECIAL FUNDS-6/11				470.12	6,410.69-*
									JUN	470.12-*	.00	6,410.69-*
								MAJOR TOTALS		.00 *	.00	6,410.69 *
C09 0 0089-0000								ARMS REIMB.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
C09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/10	03336	INTEREST 7/31/2010				153.46	153.46
									JUL	153.46 *		153.46
					8/31/10	07932	INTEREST 8/31/2010				16.78	170.24
									AUG	16.78 *		170.24
					9/30/10	10733	INTEREST 9/30/2010				34.06	204.30
									SEP	34.06 *		204.30
					10/31/10	14818	INTEREST 10/31/2010				56.06	260.36
									OCT	56.06 *		260.36
					11/30/10	18239	INTEREST 11/30/2010				65.31	325.67
									NOV	65.31 *		325.67
					12/31/10	21555	INTEREST 12/31/2010				84.23	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1	0500-0001							IL MUN RETIREMT FD DISBURSEMTS				.00
					7/01/10	00007	46300	INTERNAL REVENUE SERVPAY	7/01/10	420.12		
					7/02/10	00081		LIBRARY PPE 6/26/10			2,954.48	
					7/08/10	00197	46300	INTERNAL REVENUE SERVPAY	7/08/10	26,301.89		
					7/08/10	00198		PAY 7/08/10			14,773.62	
					7/16/10	00983	86800	URBANA FREE LIBRARY FICA: 6/13-6/26/10		5,840.99		
					7/16/10	01088		LIBRARY PPE 7/10/10			2,973.66	
					7/22/10	01236	46300	INTERNAL REVENUE SERVPAY	7/22/10	23,592.17		
					7/22/10	01237		PAY 7/22/10			13,007.47	
					7/23/10	01774	86800	URBANA FREE LIBRARY FICA: 6/27-7/10/10		5,936.99		
					7/23/10	01887	46300	INTERNAL REVENUE SERVPAY	7/23/10	7.60		
					7/23/10	01888		PAY 7/23/10			4.47	
					7/30/10	02359		LIBRARY PPE 7/24/10			2,874.85	
					7/31/10	10918		GROSS UP SPECIAL FUNDS-JULY		3,031.96		
								JUL	28,543.17 *			28,543.17
					8/05/10	02549	46300	INTERNAL REVENUE SERVPAY	8/05/10	23,278.90		
					8/05/10	02550		PAY 8/05/10			12,963.38	
					8/06/10	03173	46300	INTERNAL REVENUE SERVPAY	8/06/10	777.84		
					8/10/10	03755	44400	ILLINOIS MUNICIPAL JULY		121,641.79		
					8/10/10	03756	07402	ILLINOIS MUNICIPAL JULY		50.00		
					8/13/10	03928	86800	URBANA FREE LIBRARY 7/11-7/24/10		6,348.91		
					8/13/10	04182		LIBRARY PPE 8/7/10			2,863.33	
					8/19/10	04356	46300	INTERNAL REVENUE SERVPAY	8/19/10	23,392.76		
					8/19/10	04357		PAY 8/19/10			13,128.28	
					8/23/10	05210	46300	INTERNAL REVENUE SERVPAY	8/23/10	18.78		
					8/23/10	05211		PAY 8/23/10			11.04	
					8/27/10	05779	86800	URBANA FREE LIBRARY FICA 7/25-8/7		5,713.63		
					8/27/10	05821		LIBRARY PPE 8/21			2,850.24	
					8/31/10	10925		GROSS UP SPECIAL FUNDS-AUGUST		3,147.60		
								AUG	152,553.94 *			181,097.11
					9/02/10	05991	46300	INTERNAL REVENUE SERVPAY	9/02/10	24,108.66		
					9/02/10	05992		PAY 9/02/10			13,220.15	
					9/03/10	06676	86800	URBANA FREE LIBRARY FICA 8/8/10-8/21/1		5,877.78		
					9/10/10	08121	44400	ILLINOIS MUNICIPAL AUGUST		105,612.54		
					9/10/10	08122	07402	ILLINOIS MUNICIPAL AUGUST		50.00		
					9/14/10	08007		LIBRARY PPE 9/10/10			2,865.49	
					9/16/10	07521	46300	INTERNAL REVENUE SERVPAY	9/16/10	23,691.61		
					9/16/10	07522		PAY 9/16/10			12,938.70	
					9/24/10	08946	86800	URBANA FREE LIBRARY FICA 8/22-9/4/10		5,738.34		
					9/24/10	09082		LIBRARY PPE 9/18/10			2,909.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1	0500-0001							IL MUN RETIREMT FD DISBURSEMNTS (CONTINUED)				
					9/30/10	09228	46300	INTERNAL REVENUE SERVPAY 9/30/10		25,744.34		
					9/30/10	09229		PAY 9/30/10			13,374.04	
					9/30/10	10938		GROSS UP SPECIAL FUNDS-SEPT		4,220.57		
								SEP 149,735.86 *				330,832.97
					10/01/10	10003	86800	URBANA FREE LIBRARY FICA 9/5-9/18		5,553.76		
					10/08/10	10838	44400	ILLINOIS MUNICIPAL SEPTEMBER		150,409.62		
					10/08/10	10839	07402	ILLINOIS MUNICIPAL SEPTEMBER		50.00		
					10/12/10	11472		LIBRARY PPE 10/2/10			2,783.89	
					10/14/10	11082	46300	INTERNAL REVENUE SERVPAY 10/14/10		23,754.89		
					10/14/10	11083		PAY 10/14/10			12,972.67	
					10/15/10	12005	46300	INTERNAL REVENUE SERVPAY 10/15/10		20.20		
					10/22/10	12214	46300	INTERNAL REVENUE SERVPAY 10/22/10		21.91		
					10/22/10	12215		PAY 10/22/10			12.89	
					10/22/10	12229	46300	INTERNAL REVENUE SERVPAY 10/22/10		2.06		
					10/22/10	12459	86800	URBANA FREE LIBRARY FICA: 9/19-10/2/10		6,145.93		
					10/22/10	12584		LIBRARY PPE 10/16/10			2,776.31	
					10/28/10	12735	46300	INTERNAL REVENUE SERVPAY 10/28/10		23,665.39		
					10/28/10	12736		PAY 10/28/10			13,050.72	
					10/28/10	13175	46300	INTERNAL REVENUE SERVPAY 10/28/10		497.67		
					10/28/10	13176		PAY 10/28/10			272.42	
					10/29/10	13423	86800	URBANA FREE LIBRARY FICA: 10/3-10/16		5,458.43		
					10/31/10	13997		GROSS UP SPECIAL FUNDS-10/10		2,723.39		
								OCT 186,434.35 *				517,267.32
					11/05/10	14223		LIBRARY PPE 10/30/10			2,782.07	
					11/10/10	13702	44400	ILLINOIS MUNICIPAL OCTOBER		105,798.86		
					11/10/10	13703	07402	ILLINOIS MUNICIPAL OCTOBER		50.00		
					11/10/10	14340	46300	INTERNAL REVENUE SERVPAY 11/10/10		24,316.94		
					11/10/10	14341		PAY 11/10/10			13,043.31	
					11/12/10	14926	46300	INTERNAL REVENUE SERVPAY 11/12/10		6.97		
					11/19/10	15712	86800	URBANA FREE LIBRARY FICA: 10/17-10/30		5,506.11		
					11/19/10	15843		LIBRARY PPE 11/13/10			2,866.47	
					11/24/10	16012	46300	INTERNAL REVENUE SERVPAY 11/24/10		23,516.32		
					11/24/10	16013		PAY 11/24/10			13,026.36	
					11/24/10	16517	86800	URBANA FREE LIBRARY FICA: 10/31-11/13		5,664.08		
					11/30/10	18548		GROSS UP SPECIAL FUNDS-11/10		2,768.60		
								NOV 135,909.67 *				653,176.99
					12/01/10	16719	46300	INTERNAL REVENUE SERVPAY 12/01/10		1,926.05		
					12/01/10	16720		PAY 12/01/10			1,023.51	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1	0500-0001								IL MUN RETIREMT FD DISBURSEMTS (CONTINUED)				
						12/03/10	17225	LIBRARY PPE 11/27/10				2,863.89	
						12/09/10	17461	46300 INTERNAL REVENUE SERVPAY 12/09/10		23,942.54			
						12/09/10	17462	PAY 12/09/10				83.17	
						12/09/10	17463	PAY 12/09/10				13,526.64	
						12/10/10	18081	86800 URBANA FREE LIBRARY FICA: 11/14-11/27		5,603.99			
						12/10/10	18422	44400 ILLINOIS MUNICIPAL NOVEMBER		105,296.24			
						12/10/10	18423	07402 ILLINOIS MUNICIPAL NOVEMBER		50.00			
						12/16/10	18654	46300 INTERNAL REVENUE SERVPAY 12/16/10		15.65			
						12/16/10	18655	PAY 12/16/10				9.20	
						12/17/10	18924	LIBRARY PPE 12/11/10				2,902.13	
						12/23/10	19103	46300 INTERNAL REVENUE SERVPAY 12/23/10		23,720.64			
						12/23/10	19104	PAY 12/23/10				13,513.37	
						12/23/10	20065	86800 URBANA FREE LIBRARY 11/28-12/11/10		5,682.32			
						12/31/10	22647	GROSS UP SPECIAL FUNDS-12/10		2,706.12			
									DEC	135,021.64 *			788,198.63
						1/03/11	20620	LIBRARY PPE 12/25/10				2,896.18	
						1/06/11	20734	46300 INTERNAL REVENUE SERVPAY 1/06/11		24,589.56			
						1/06/11	20735	PAY 1/06/11				16.07	
						1/06/11	20736	PAY 1/06/11				13,590.77	
						1/10/11	21953	44400 ILLINOIS MUNICIPAL DECEMBER		122,133.70			
						1/11/11	21955	07402 ILLINOIS MUNICIPAL DECEMBER		50.00			
						1/14/11	21904	86800 URBANA FREE LIBRARY FICA: 12/12-12/25		5,648.86			
						1/14/11	22014	LIBRARY PPE 1/15/11				2,890.50	
						1/20/11	22226	46300 INTERNAL REVENUE SERVPAY 1/20/11		23,752.06			
						1/20/11	22227	PAY 1/20/11				13,245.33	
						1/28/11	23316	86800 URBANA FREE LIBRARY FICA: 12/26-1/8/11		5,527.48			
						1/28/11	23421	LIBRARY PPE 1/22/11				2,990.46	
						1/31/11	26942	GROSS UP SPECIAL FUNDS-1/11		2,265.74			
						1/31/11	31857	GROSS UP SPECIAL FUNDS-1/11		516.00			
									JAN	148,854.09 *			937,052.72
						2/03/11	23566	46300 INTERNAL REVENUE SERVPAY 2/03/11		24,765.13			
						2/03/11	23567	PAY 2/03/11				13,420.41	
						2/04/11	24248	86800 URBANA FREE LIBRARY FICA: 1/9-1/22/11		5,722.99			
						2/10/11	25748	44400 ILLINOIS MUNICIPAL JANUARY		50.00			
						2/10/11	25749	JANUARY		116,261.32			
						2/11/11	24820	LIBRARY PPE 2/5/11				2,778.13	
						2/17/11	24999	46300 INTERNAL REVENUE SERVPAY 2/17/11		26,255.91			
						2/17/11	25000	PAY 2/17/11				14,918.05	
						2/18/11	25407	46300 INTERNAL REVENUE SERVPAY 2/18/11		38.03			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1	0500-0001							IL MUN RETIREMT FD DISBURSEMTS (CONTINUED)				
					2/18/11	25408	PAY 2/18/11				22.05	
					2/18/11	25705	86800 URBANA FREE LIBRARY FICA: 1/23-2/5/11		5,420.16			
					2/18/11	25827	46300 INTERNAL REVENUE SERVPAY 2/18/11		4.58			
					2/18/11	25828	PAY 2/18/11				2.70	
					2/25/11	26354	LIBRARY PPE 2/19/11				2,828.36	
					2/28/11	26949	GROSS UP SPECIAL FUNDS-2/11		2,659.08			
								FEB 147,207.50 *				1,084,260.22
					3/01/11	27987	LIBRARY PPE 3/5/11				2,863.97	
					3/01/11	28011	RECLASS S/B 3/11/11		2,863.97			
					3/03/11	26537	46300 INTERNAL REVENUE SERVPAY 3/03/11		23,389.49			
					3/03/11	26538	PAY 3/03/11				13,008.57	
					3/04/11	27231	86800 URBANA FREE LIBRARY FICA: 2/6-2/19/11		5,601.07			
					3/10/11	27750	RECL HOCHHALTER FICA FROM T09		316.22			
					3/10/11	27754	RECL MCCLELLAND TO T09				672.37	
					3/10/11	28087	44400 ILLINOIS MUNICIPAL FEBRUARY		120,758.99			
					3/10/11	28088	44400 ILLINOIS MUNICIPAL FEBRUARY		50.00			
					3/11/11	28015	LIBRARY PPE 3/5/11				2,863.97	
					3/17/11	28196	46300 INTERNAL REVENUE SERVPAY 3/17/11		25,065.43			
					3/17/11	28197	PAY 3/17/11				14,020.11	
					3/18/11	28809	86800 URBANA FREE LIBRARY FICA: 2/20-3/5/11		5,830.10			
					3/28/11	29487	LIBRARY PPE 3/19/11				2,764.72	
					3/31/11	29565	46300 INTERNAL REVENUE SERVPAY 3/31/11		24,171.64			
					3/31/11	29566	PAY 3/31/11				12,906.59	
					3/31/11	31859	GROSS UP SPECIAL FUND-3/11		4,199.24			
					3/31/11	31866	GROSS UP SPECIAL FUNDS-3/11		356.15			
								MAR 163,502.00 *				1,247,762.22
					4/08/11	30857	86800 URBANA FREE LIBRARY FICA: 3/6-3/19/11		5,394.45			
					4/08/11	31003	LIBRARY PPE 4/2/11				2,787.54	
					4/08/11	31155	44400 ILLINOIS MUNICIPAL MARCH		50.00			
					4/08/11	31156	44400 ILLINOIS MUNICIPAL MARCH		161,878.32			
					4/14/11	31210	46300 INTERNAL REVENUE SERVPAY 4/14/11		24,342.38			
					4/14/11	31211	PAY 4/14/11				13,581.70	
					4/15/11	31977	86800 URBANA FREE LIBRARY FICA: 3/20-4/2/11		5,534.71			
					4/21/11	32314	46300 INTERNAL REVENUE SERVPAY 4/21/11		28.12			
					4/21/11	32315	PAY 4/21/11				16.54	
					4/25/11	32620	LIBRARY PPE 4/16/11				2,753.29	
					4/28/11	32731	46300 INTERNAL REVENUE SERVPAY 4/28/11		23,398.96			
					4/28/11	32732	PAY 4/28/11				12,797.78	
					4/29/11	33215	GROSS UP SPECIAL FUNDS-4/11		2,863.94			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1 0500-0001							IL MUN RETIREMT FD DISBURSEMNTS	(CONTINUED)				
								APR	191,554.03 *			1,439,316.25
					5/05/11	33814	46300	INTERNAL REVENUE SERVPAY	5/05/11	7.60		
					5/05/11	33815		PAY	5/05/11		4.47	
					5/06/11	34027	86800	URBANA FREE LIBRARY FICA:	4/3-4/16/11	5,373.96		
					5/06/11	34168		LIBRARY PPE	4/30/11		2,777.41	
					5/10/11	35064	44400	ILLINOIS MUNICIPAL	APRIL	113,452.11		
					5/10/11	35065	44400	ILLINOIS MUNICIPAL	APRIL	50.00		
					5/12/11	34554	46300	INTERNAL REVENUE SERVPAY	5/12/11	24,819.73		
					5/12/11	34555		PAY	5/12/11		13,291.43	
					5/13/11	35819	86800	URBANA FREE LIBRARY FICA:	4/17-4/30/11	5,435.98		
					5/20/11	36375		LIBRARY PPE	5/14/11		2,810.18	
					5/26/11	36633	46300	INTERNAL REVENUE SERVPAY	5/26/11	23,475.82		
					5/26/11	36634		PAY	5/26/11		12,787.84	
					5/27/11	37276	86800	URBANA FREE LIBRARY FICA:	5/1-5/14/11	5,454.95		
					5/31/11	39195		GROSS UP SPECIAL FUNDS-5/11		2,871.15		
								MAY	149,269.97 *			1,588,586.22
					6/03/11	38137		LIBRARY PPE	5/28/11		2,822.19	
					6/09/11	38481	46300	INTERNAL REVENUE SERVPAY	6/09/11	24,019.09		
					6/09/11	38482		PAY	6/09/11		12,860.33	
					6/10/11	39131	86800	URBANA FREE LIBRARY FICA	5/15-5/28/11	5,538.41		
					6/10/11	39191	44400	ILLINOIS MUNICIPAL	MAY	112,610.87		
					6/10/11	39192	44400	ILLINOIS MUNICIPAL	MAY	50.00		
					6/16/11	39563	46300	INTERNAL REVENUE SERVPAY	6/16/11	12.50		
					6/16/11	39564		PAY	6/16/11		7.35	
					6/17/11	39825		LIBRARY PPE	6/11/11		2,843.75	
					6/23/11	39984	46300	INTERNAL REVENUE SERVPAY	6/23/11	24,084.30		
					6/23/11	39985		PAY	6/23/11		13,104.02	
					6/23/11	40376	46300	INTERNAL REVENUE SERVPAY	6/23/11	1,244.29		
					6/23/11	42068		RECLASS FROM J18-1-0055-0033		11.24		
					6/24/11	40745	86800	URBANA FREE LIBRARY FICA:	5/29-6/11/11	5,499.98		
					6/30/11	41739		IMRF-JUNE 2011		112,597.95		
					6/30/11	41741		IMRF-JUNE 2011		50.00		
					6/30/11	41884	86800	URBANA FREE LIBRARY FICA:	6/12-6/25/11	5,619.50		
					6/30/11	42070		GROSS UP SPECIAL FUNDS-6/11		2,982.56		
					6/30/11	42078		GROSS UP SPECIAL FUNDS-6/11			.02	
								JUN	262,683.03 *	2,276,436.22	425,166.97 *	1,851,269.25 *
C09 1 0500-0002							I.M.R.F. DISBURSEMENTS ENC.			.00		.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
D09 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
D09 0	0000-0002							BUSEY MONEY MARKET				.00
					12/20/10	18988		RECLASS D09/A09		35,657.57		
					12/21/10	19016		LOCAL MFT 12/21/10		2,546.64		
					12/22/10	19511		DECEMBER REVENUE 12/22/10		18,323.32		
					12/27/10	20206		LOCAL MFT TAX 12/27/10		5,149.15		
					12/31/10	21556		INTEREST 12/31/2010		2.60		
								DEC	61,679.28 *			61,679.28
					1/13/11	21815		LOCAL MFT 1/13/11		1,389.83		
					1/14/11	21965		JANUARY REVENUE 1/14/11		177.85		
					1/18/11	22076		LOCAL MFT 1/18/11		2,211.00		
					1/20/11	22717		LOCAL MFT 1/20/11		1,004.75		
					1/21/11	22930		JANUARY REVENUE 1/21/11		17,355.78		
					1/24/11	22996		JANUARY REVENUE 1/24/11		4,186.52		
					1/25/11	23042		LOCAL MFT 1/25/11		742.94		
					1/26/11	23108		JANUARY REVENUE 1/26/11		4,859.63		
					1/31/11	24484		INTEREST 1/31/2011		9.34		
								JAN	31,937.64 *			93,616.92
					2/07/11	24383		FEBRUARY REVENUE 2/7/11		1,364.57		
					2/11/11	24790		FEBRUARY REVENUE 2/11/11		92.19		
					2/17/11	25539		FEBRUARY REVENUE 2/17/11		2,109.00		
					2/18/11	25844		FEBRUARY REVENUE 2/18/11		3,420.68		
					2/22/11	25951		FEBRUARY REVENUE 2/22/11		4,190.28		
					2/23/11	26013		FEBRUARY REVENUE 2/23/11		897.99		
					2/23/11	26018		FEBRUARY REVENUE 2/23/11		2,036.61		
					2/24/11	26057		FEBRUARY REVENUE 2/24/11		10,624.34		
					2/28/11	26387		FEBRUARY REVENUE 2/28/11		4,980.19		
					2/28/11	27545		INTEREST 2/28/2011		11.72		
								FEB	29,727.57 *			123,344.49
					3/02/11	26927		MARCH REVENUE 3/2/11		20.30		
					3/08/11	27493		LOCAL MFT 3/8/11		1,292.48		
					3/11/11	27963		MARCH REVENUE 3/11/11		1,422.31		
					3/14/11	28079		MARCH REVENUE 3/14/11		1,750.00		
					3/15/11	28150		LOCAL MFT 3/15/11		2,611.09		
					3/16/11	28601		MARCH REVENUE 3/16/11		56.63		
					3/18/11	28833		MARCH REVENUE 3/18/11		1,906.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					3/21/11	28921	MARCH REVENUE	3/21/11		788.26		
					3/22/11	28986	LOCAL MFT	3/22/11		2,148.48		
					3/23/11	29037	LOCAL MOTOR FUEL TAX	3/23/11		11,049.45		
					3/24/11	29160	LOCAL MFT	3/24/11		15.88		
					3/28/11	29450	LOCAL MOTOR FUEL TAX	3/28/11		4,647.18		
					3/31/11	31033	INTEREST	3/31/2011		14.83		
								MAR	27,723.71 *			151,068.20
					4/07/11	30718	LOCAL MFT	4/7/11		1,502.88		
					4/12/11	31179	LOCAL MFT	4/12/11		69.74		
					4/15/11	32044	LOCAL MFT	4/15/11		1,245.08		
					4/18/11	32117	APRIL REVENUE	4/18/11		5,369.46		
					4/20/11	32274	APRIL REVENUE	4/20/11		323.61		
					4/21/11	32361	APRIL REVENUE	4/21/11		1,405.38		
					4/21/11	32368	APRIL REVENUE	4/21/11		2,286.80		
					4/25/11	32590	APRIL REVENUE	4/25/11		13,667.41		
					4/26/11	32679	LOCAL MFT	4/26/11		5,005.12		
					4/30/11	34292	INTEREST	4/30/2011		971.09		
					4/30/11	34354	REVERSE POSTING				971.09	
					4/30/11	34448	INTEREST	4/30/2011		12.88		
								APR	30,888.36 *			181,956.56
					5/04/11	33774	MAY REVENUE	5/4/11		20.54		
					5/09/11	34226	MAY REVENUE	5/9/11		1,551.45		
					5/12/11	35598	MAY REVENUE	5/12/11		2,100.41		
					5/13/11	35876	MAY REVENUE	5/13/11		56.73		
					5/16/11	35964	MAY REVENUE	5/16/11		4,820.97		
					5/18/11	36123	MAY REVENUE	5/18/11		29.70		
					5/20/11	36365	MAY REVENUE	5/20/11		1,243.76		
					5/23/11	36490	MAY REVENUE	5/23/11		14,001.97		
					5/24/11	36560	LOCAL MFT	5/24/11		23.46		
					5/25/11	37043	MAY REVENUE	5/25/11		1,402.55		
					5/26/11	37096	MAY REVENUE	5/26/11		5,604.67		
					5/31/11	38266	INTEREST	5/31/2011		10.64		
								MAY	30,866.85 *			212,823.41
					6/02/11	37716	LOCAL MFT TAX	6/2/11		57.40		
					6/07/11	38444	LOCAL MFT	6/7/11		1,539.25		
					6/10/11	39183	JUNE REVENUE	6/10/11		43.92		
					6/13/11	39239	JUNE REVENUE	6/13/11		2,257.00		
					6/16/11	39524	LOCAL MFT	6/16/11		22.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/17/11	39794	LOCAL MFT	6/17/11		1,197.82		
					6/21/11	40361	LOCAL MFT	6/21/11		2,714.84		
					6/21/11	40364	LOCAL MFT	6/21/11		17,901.37		
					6/23/11	40560	LOCAL MFT	6/23/11		601.00		
					6/27/11	40896	LOCAL MFT	6/27/11		7,000.71		
					6/30/11	42315	INTEREST	6/30/2011		7.47		
								JUN	33,342.83 *	247,137.33	971.09 *	246,166.24 *
D09 0 0000-0030								MOTOR FUEL TAX RECEIVABLE				.00
					6/30/11	43379	YR END ACCRUAL			30,714.06		
								JUN	30,714.06 *	30,714.06	.00 *	30,714.06 *
								MAJOR TOTALS	.00 *	277,851.39	971.09 *	276,880.30 *
D09 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				.00
					6/30/11	42489	YR END RE ADJUST			3,612.00		
					6/30/11	42531	ADJUST YR END RE			265.00		
					6/30/11	43524	ADJUST INT.				710.00	
								JUN	3,167.00 *	3,877.00	710.00 *	3,167.00 *
D09 0 0001-0116								ACCOUNTS PAYABLE				.00
										.00	.00 *	.00 *
D09 0 0001-0199								FUND BALANCE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	3,877.00	710.00 *	3,167.00 *
D09 0 0120-0000								LOCAL MOTOR FUEL TAX				.00
					12/20/10	18989	RECLASS D09/A09				35,657.57	
					12/21/10	19017	LOCAL MFT	12/21/10			2,546.64	
					12/22/10	19512	LOCAL MFT	12/22/10			10,737.47	
					12/22/10	19513	LOCAL MFT	12/22/10			2,060.00	
					12/22/10	19514	LOCAL MFT	12/22/10			672.00	
					12/22/10	19515	LOCAL MFT	12/22/10			1,254.33	
					12/22/10	19516	LOCAL MFT	12/22/10			3,599.52	
					12/27/10	20207	LOCAL MFT TAX	12/27/10			5,149.15	
								DEC	61,676.68-*			61,676.68-
					1/13/11	21816	LOCAL MFT	1/13/11			1,389.83	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0120-0000								LOCAL MOTOR FUEL TAX				
								(CONTINUED)				
					1/14/11	21966	LOCAL	MFT-1/14/11			103.81	
					1/14/11	21967	LOCAL	MFT-1/14/11			61.70	
					1/14/11	21968	LOCAL	MFT-1/14/11			12.34	
					1/18/11	22077	LOCAL	MFT 1/18/11			2,211.00	
					1/20/11	22718	LOCAL	MFT 1/20/11			939.75	
					1/20/11	22719	LOCAL	MFT 1/20/11			65.00	
					1/21/11	22931	LOCAL	MFT TAX 1/21/11			2,342.97	
					1/21/11	22932	LOCAL	MFT TAX 1/21/11			1,284.98	
					1/21/11	22933	LOCAL	MFT TAX 1/21/11			10,269.87	
					1/21/11	22934	LOCAL	MFT TAX 1/21/11			1,307.18	
					1/21/11	22935	LOCAL	MFT TAX 1/21/11			1,460.78	
					1/21/11	22936	LOCAL	MFT TAX 1/21/11			690.00	
					1/24/11	22997	LOCAL	MOTOR FUEL 1/24/11			3,876.19	
					1/24/11	22998	LOCAL	MOTOR FUEL 1/24/11			310.33	
					1/25/11	23043	LOCAL	MFT 1/25/11			742.94	
					1/26/11	23109	LOCAL	MFT 1/26/11			4,859.63	
								JAN	31,928.30-*			93,604.98-
					2/07/11	24384	LOCAL	MFT 2/7/11			1,306.65	
					2/07/11	24385	LOCAL	MFT 2/7/11			57.92	
					2/11/11	24791	LOCAL	MFT 2/11/11			92.19	
					2/17/11	25540	LOCAL	MFT 2/17/11			2,109.00	
					2/18/11	25845	LOCAL	MFT 2/18/11			1,221.20	
					2/18/11	25846	LOCAL	MFT 2/18/11			1,307.95	
					2/18/11	25847	LOCAL	MFT 2/18/11			891.53	
					2/22/11	25952	LOCAL	MFT 2/22/11			848.49	
					2/22/11	25953	LOCAL	MFT 2/22/11			3,337.57	
					2/22/11	25954	LOCAL	MFT 2/22/11			4.22	
					2/23/11	26014	LOCAL	MFT-2/23/11			596.00	
					2/23/11	26015	LOCAL	MFT-2/23/11			301.99	
					2/23/11	26019	LOCAL	MFT-2/23/11			2,036.61	
					2/24/11	26058	LOCAL	MFT 2/24/11			1,166.00	
					2/24/11	26059	LOCAL	MFT 2/24/11			33.50	
					2/24/11	26060	LOCAL	MFT 2/24/11			9,424.84	
					2/28/11	26388	LOCAL	MFT 2/28/11			4,980.19	
								FEB	29,715.85-*			123,320.83-
					3/02/11	26928	LOCAL	MFT 3/2/11			20.30	
					3/08/11	27494	LOCAL	MFT 3/8/11			1,292.48	
					3/11/11	27964	LOCAL	MFT 3/11/11			108.40	
					3/11/11	27965	LOCAL	MFT 3/11/11			1,313.91	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0120-0000							LOCAL MOTOR FUEL TAX	(CONTINUED)			
					3/14/11	28080	LOCAL	MFT-3/14/11			1,750.00	
					3/15/11	28151	LOCAL	MFT 3/15/11			2,611.09	
					3/16/11	28602	LOCAL	MFT 3/16/11			56.63	
					3/18/11	28834	LOCAL	MFT 3/18/11			766.79	
					3/18/11	28835	LOCAL	MFT 3/18/11			1,140.03	
					3/21/11	28922	MARCH	REVENUE 3/21/11			788.26	
					3/22/11	28987	LOCAL	MFT 3/22/11			265.68	
					3/22/11	28988	LOCAL	MFT 3/22/11			1,882.80	
					3/23/11	29038	LOCAL	MOTOR FUEL TAX 3/23/11			11,049.45	
					3/24/11	29161	LOCAL	MFT 3/24/11			15.88	
					3/28/11	29451	LOCAL	MOTOR FUEL TAX 3/28/11			4,647.18	
									MAR	27,708.88-*		151,029.71-
					4/07/11	30719	LOCAL	MFT 4/7/11			1,502.88	
					4/12/11	31180	LOCAL	MFT 4/12/11			69.74	
					4/15/11	32045	LOCAL	MFT 4/15/11			1,245.08	
					4/18/11	32118	LOCAL	MFT-4/18/11			888.45	
					4/18/11	32119	LOCAL	MFT-4/18/11			2,119.00	
					4/18/11	32120	LOCAL	MFT-4/18/11			891.38	
					4/18/11	32121	LOCAL	MFT-4/18/11			1,470.63	
					4/20/11	32275	LOCAL	MFT-4/20/11			323.61	
					4/21/11	32362	LOCAL	MFT 4/21/11			26.92	
					4/21/11	32363	LOCAL	MFT 4/21/11			1,378.46	
					4/21/11	32369	LOCAL	MFT 4/21/11			2,286.80	
					4/25/11	32591	LOCAL	MFT 4/25/11			10,294.09	
					4/25/11	32592	LOCAL	MFT 4/25/11			645.00	
					4/25/11	32593	LOCAL	MFT 4/25/11			2,728.32	
					4/26/11	32680	LOCAL	MFT 4/26/11			5,005.12	
									APR	30,875.48-*		181,905.19-
					5/04/11	33775	LOCAL	MFT 5/4/11			20.54	
					5/09/11	34227	LOCAL	MFT 5/9/11			1,551.45	
					5/12/11	35599	LOCAL	MFT 5/12/11			2,090.00	
					5/12/11	35600	LOCAL	MFT 5/12/11			10.41	
					5/13/11	35877	LOCAL	MFT 5/13/11			56.73	
					5/16/11	35965	LOCAL	MFT 5/16/11			1,327.77	
					5/16/11	35966	LOCAL	MFT 5/16/11			2,809.88	
					5/16/11	35967	LOCAL	MFT 5/16/11			683.32	
					5/18/11	36124	LOCAL	MFT 5/18/11			29.70	
					5/20/11	36366	MAY	REVENUE 5/20/11			1,243.76	
					5/23/11	36491	LOCAL	MFT 5/23/11			277.77	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
D09 0 0120-0000								LOCAL MOTOR FUEL TAX					
								(CONTINUED)					
					5/23/11	36492	LOCAL MFT	5/23/11			10,085.12		
					5/23/11	36493	LOCAL MFT	5/23/11			1,367.13		
					5/23/11	36494	LOCAL MFT	5/23/11			2,271.95		
					5/24/11	36561	LOCAL MFT	5/24/11			23.46		
					5/25/11	37044	LOCAL MFT	5/25/11			615.00		
					5/25/11	37045	LOCAL MFT	5/25/11			787.55		
					5/26/11	37097	LOCAL MFT	5/26/11			5,604.67		
									MAY	30,856.21-*		212,761.40-	
					6/02/11	37717	LOCAL MFT	TAX 6/2/11			57.40		
					6/07/11	38445	LOCAL MFT	6/7/11			1,539.25		
					6/10/11	39184	LOCAL MFT	6/10/11			43.92		
					6/13/11	39240	LOCAL MFT	6/13/11			2,257.00		
					6/16/11	39525	LOCAL MFT	6/16/11			22.05		
					6/17/11	39795	LOCAL MFT	6/17/11			1,197.82		
					6/21/11	40362	LOCAL MFT	6/21/11			2,426.67		
					6/21/11	40363	LOCAL MFT	6/21/11			288.17		
					6/21/11	40365	LOCAL MFT	6/21/11			834.48		
					6/21/11	40366	LOCAL MFT	6/21/11			3,733.92		
					6/21/11	40367	LOCAL MFT	6/21/11			742.76		
					6/21/11	40368	LOCAL MFT	6/21/11			11,058.96		
					6/21/11	40369	LOCAL MFT	6/21/11			52.78		
					6/21/11	40370	LOCAL MFT	6/21/11			115.02		
					6/21/11	40371	LOCAL MFT	6/21/11			1,363.45		
					6/23/11	40561	LOCAL MFT	6/23/11			601.00		
					6/27/11	40897	LOCAL MFT	6/27/11			7,000.71		
					6/30/11	43380	YR END	ACCRUAL			30,714.06		
									JUN	64,049.42-*	.00	276,810.82 *	276,810.82-*
								MAJOR TOTALS		.00 *	.00	276,810.82 *	276,810.82-*
D09 0 0130-0000								INTEREST				.00	
					12/31/10	21611	INTEREST	12/31/2010			2.60		
									DEC	2.60-*		2.60-	
					1/31/11	24485	INTEREST	1/31/2011			9.34		
									JAN	9.34-*		11.94-	
					2/28/11	27546	INTEREST	2/28/2011			11.72		
									FEB	11.72-*		23.66-	
					3/31/11	31034	INTEREST	3/31/2011			14.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
E09 0 0000-0001							BUSEY	REGULAR CHECKING				.00
					8/09/10	03569		FOR CHECKS WRITTEN 08/09/2010			66,903.00	
					8/09/10	03595		TRF FROM MM-CHECKW 8/9/10		66,903.00		
					8/13/10	03785		FOR CHECKS WRITTEN 08/13/2010			28,550.80	
					8/16/10	04067		TRF FROM MM-CHECKW 8/13/10		28,550.80		
								AUG	.00 *			.00
					10/01/10	10013		FOR CHECKS WRITTEN 10/01/2010			24,353.95	
					10/04/10	10040		TRF FROM MM-CHECKW 10/1/10		24,353.95		
								OCT	.00 *			.00
					12/23/10	20081		FOR CHECKS WRITTEN 12/23/2010			18,460.74	
					12/23/10	20113		TFR FROM MM - CHECKS 12/23/10		18,460.74		
								DEC	.00 *			.00
					4/29/11	33372		FOR CHECKS WRITTEN 04/29/2011			23,200.00	
								APR	23,200.00-*			23,200.00-
					5/02/11	33653		TFR FROM MM - CHECKS 4/29/11		23,200.00		
					5/20/11	36239		FOR CHECKS WRITTEN 05/20/2011			38,200.00	
					5/20/11	36437		TFR FROM MM - CHECKS 5/20/11		38,200.00		
								MAY	23,200.00 *			.00
					6/17/11	39723		FOR CHECKS WRITTEN 06/17/2011			9,000.00	
					6/20/11	40398		TFR FROM MM - CHECKS 6/17/11		9,000.00		
								JUN	.00 *	208,668.49	208,668.49 *	.00 *
E09 0 0000-0002							BUSEY	MONEY MARKET				762,320.30
					7/01/10	02968		AMOUNT DUE TO FUNDS FROM J18		5,640.78		
					7/12/10	00762		WIRE TFR-IL FUNDS TO BUSEY MM		76,000.00		
					7/31/10	03337		INTEREST 7/31/2010		82.23		
								JUL	81,723.01 *			844,043.31
					8/01/10	05326		INTEREST 7/31/2010		3,416.07		
					8/09/10	03601		TRF TO MM-CHECKW 8/9/10			66,903.00	
					8/16/10	04077		TRF TO CKG-CHECKW 8/13/10			28,550.80	
					8/19/10	05190		WIRE TFR-IL FUNDS TO BUSEY MM		91,800.00		
					8/31/10	07933		INTEREST 8/31/2010		115.23		
								AUG	122.50-*			843,920.81
					9/01/10	08063		INTEREST 8/31/2010		1,167.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					9/20/10	08812		WIRE TFR-IL FUNDS TO BUSEY MM		50,000.00		
					9/30/10	10734		INTEREST 9/30/2010		114.93		
								SEP	51,282.90 *			895,203.71
					10/01/10	11501		INTEREST 9/30/2010		1,175.77		
					10/04/10	10051		TRF TO CKG-CHECKW 10/1/10			24,353.95	
					10/06/10	10352		OCTOBER REVENUE 10/6/10		21,312.00		
					10/21/10	12308		WIRE TFR-IL FUNDS TO BUSEY MM		100,000.00		
					10/29/10	13534		OCTOBER REVENUE 10/29/10		176,096.00		
					10/31/10	14819		INTEREST 10/31/2010		124.04		
					10/31/10	15476		INTEREST 10/31/2010		2,786.90		
								OCT	277,140.76 *			1,172,344.47
					11/19/10	15742		WIRE TFR-IL FUNDS TO BUSEY MM		104,000.00		
					11/30/10	18240		INTEREST 11/30/2010		142.00		
								NOV	104,142.00 *			1,276,486.47
					12/01/10	18382		INTEREST 11/30/2010		4,024.93		
					12/03/10	17219		DECEMBER REVENUE 12/3/10		4,264.13		
					12/17/10	19020		WIRE TFR-IL FUNDS TO BUSEY MM		91,000.00		
					12/23/10	20128		TFR TO CKG - CHECKS 12/23/10			18,460.74	
					12/31/10	21557		INTEREST 12/31/2010		160.41		
								DEC	80,988.73 *			1,357,475.20
					1/01/11	21969		INTEREST 12/31/2010		2,733.93		
					1/14/11	21949		WIRE TFR-IL FUNDS TO BUSEY MM		87,000.00		
					1/31/11	23940		RECLASS E09/N09			4,264.13	
					1/31/11	24486		INTEREST 1/31/2011		182.03		
								JAN	85,651.83 *			1,443,127.03
					2/01/11	25503		INTEREST 1/31/2011		1,157.43		
					2/28/11	27547		INTEREST 2/28/2011		168.04		
								FEB	1,325.47 *			1,444,452.50
					3/01/11	27669		INTEREST 2/28/2011		574.06		
					3/02/11	27060		MARCH REVENUE 3/2/11		497.21		
					3/16/11	28648		WIRE TFR-IL FUNDS TO BUSEY MM		170,000.00		
					3/30/11	29950		MARCH REVENUE 3/30/11		28,375.00		
					3/31/11	31035		INTEREST 3/31/2011		170.57		
								MAR	199,616.84 *			1,644,069.34
					4/01/11	31774		INTEREST 3/31/2011		1,760.26		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					4/14/11	31758		WIRE TFR-IL FUNDS TO BUSEY MM		87,500.00		
					4/30/11	34294		INTEREST 4/30/2011		10,266.44		
					4/30/11	34356		REVERSE POSTING			10,266.44	
					4/30/11	34450		INTEREST 4/30/2011		136.16		
								APR	89,396.42 *			1,733,465.76
					5/01/11	34412		INTEREST 4/30/2011		3,013.00		
					5/02/11	33670		TFR TO CKG - CHECKS 4/29/11			23,200.00	
					5/12/11	35130		WIRE TFR-IL FUNDS TO BUSEY MM		83,400.00		
					5/20/11	36440		TFR TO CKG - CHECKS 5/20/11			38,200.00	
					5/31/11	38268		INTEREST 5/31/2011		96.61		
								MAY	25,109.61 *			1,758,575.37
					6/01/11	38352		INTEREST 5/31/2011		3,086.95		
					6/13/11	39355		CASHIERS CHECK ROW ACQUISITION			1,400.00	
					6/14/11	39950		WIRE TFR-IL FUNDS TO BUSEY MM		82,000.00		
					6/20/11	40414		TFR TO CKG - CHECKS 6/17/11			9,000.00	
					6/30/11	42004		INTEREST 6/30/2011		1,991.51		
					6/30/11	42317		INTEREST 6/30/2011		60.09		
								JUN	76,738.55 *	1,297,592.68	224,599.06 *	1,835,313.92 *
E09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				234.05
					7/07/10	00644		MFT ALLOTMENT-JUNE 2010		80,432.99		
					7/12/10	00763		WIRE TFR-IL FUNDS TO BUSEY MM			76,000.00	
					7/31/10	03162		INTEREST 7/31/2010		2.44		
								JUL	4,435.43 *			4,669.48
					8/05/10	03443		MFT ALLOTMENT-JULY 2010		87,182.63		
					8/19/10	05191		WIRE TFR-IL FUNDS TO BUSEY MM			91,800.00	
					8/31/10	07107		INTEREST 8/31/2010		6.98		
								AUG	4,610.39-*			59.09
					9/09/10	07989		MFT ALLOTMENT-AUGUST 2010		84,797.97		
					9/20/10	08813		WIRE TFR-IL FUNDS TO BUSEY MM			50,000.00	
					9/30/10	10594		INTEREST 9/30/2010		8.08		
								SEP	34,806.05 *			34,865.14
					10/06/10	10824		MFT ALLOTMENT-SEPTEMBER 2010		97,621.49		
					10/21/10	12309		WIRE TFR-IL FUNDS TO BUSEY MM			100,000.00	
					10/31/10	14304		INTEREST 10/31/2010		11.29		
								OCT	2,367.22-*			32,497.92
					11/08/10	15447		MFT ALLOTMENT-OCTOBER 2010		71,515.44		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					11/19/10	15743		WIRE TFR-IL FUNDS TO BUSEY MM			104,000.00	
					11/30/10	18201		INTEREST 11/30/2010		5.94		
								NOV	32,478.62-*			19.30
					12/07/10	18232		MFT ALLOTMENT-NOVEMBER 2010		91,219.72		
					12/17/10	19021		WIRE TFR-IL FUNDS TO BUSEY MM			91,000.00	
					12/31/10	21543		INTEREST 12/31/2010		2.97		
								DEC	222.69 *			241.99
					1/12/11	21828		MFT ALLOTMENT-DECEMBER 2010		87,328.74		
					1/14/11	21950		WIRE TFR-IL FUNDS TO BUSEY MM			87,000.00	
					1/31/11	24449		INTEREST 1/31/2011		.56		
								JAN	329.30 *			571.29
					2/15/11	25485		MFT ALLOTMENT-JANUARY 2011		94,474.52		
					2/28/11	27495		INTEREST 2/28/2011		3.34		
								FEB	94,477.86 *			95,049.15
					3/04/11	27465		MFT ALLOTMENT-FEBRUARY 2011		76,077.51		
					3/16/11	28649		WIRE TFR-IL FUNDS TO BUSEY MM			170,000.00	
					3/31/11	31023		INTEREST 3/31/2011		5.45		
								MAR	93,917.04-*			1,132.11
					4/06/11	31127		MFT ALLOTMENT-MARCH 2011		86,397.22		
					4/14/11	31759		WIRE TFR-IL FUNDS TO BUSEY MM			87,500.00	
					4/30/11	34189		INTEREST 4/30/2011		.71		
								APR	1,102.07-*			30.04
					5/06/11	34228		MFT ALLOTMENT-APRIL 2011		83,691.93		
					5/12/11	35131		WIRE TFR-IL FUNDS TO BUSEY MM			83,400.00	
					5/31/11	38161		INTEREST 5/31/2011		.33		
								MAY	292.26 *			322.30
					6/06/11	38852		MFT ALLOTMENT-MAY 2011		82,104.89		
					6/14/11	39951		WIRE TFR-IL FUNDS TO BUSEY MM			82,000.00	
					6/30/11	42371		INTEREST 6/30/2011		.63		
								JUN	105.52 *	1,022,893.77	1,022,700.00 *	427.82 *
E09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				1,748,927.63
										.00	.00 *	1,748,927.63 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0033					3/30/11	29951	IDOT-GREEN ST RESURFACING	DUE TO/FROM OTHER GOVTS	MAR 28,375.00-*	.00	28,375.00 28,375.00 *	28,375.00 .00 *
E09 0 0000-0050					6/30/11	42622	ADJUST YR END RECEIVABLE	MFT ALLOTMENTS ON DEPOSIT	JUN 3,608.03-*	.00	3,608.03 3,608.03 *	80,432.99 76,824.96 *
MAJOR TOTALS									2,620,289.97 *	2,529,154.94	1,487,950.58 *	3,661,494.33 *
E09 0 0001-0100					7/01/10	02969	AMOUNT DUE TO FUNDS FROM J18	DUE TO/FROM OTHER FUNDS	JUL 5,640.78-*		5,640.78	5,640.78 .00
					6/30/11	42491	YR END RE ADJUST			29,711.00		
					6/30/11	42532	ADJUST YR END RE			4,185.00		
					6/30/11	43526	ADJUST INT.				8,729.00	
									JUN 25,167.00 *	33,896.00	14,369.78 *	25,167.00 *
E09 0 0001-0116					8/09/10	03568	FOR CHECKS WRITTEN 08/09/2010	ACCOUNTS PAYABLE		66,903.00		95,453.80-
					8/13/10	03784	FOR CHECKS WRITTEN 08/13/2010			28,550.80		.00
					6/30/11	42784	FOR CHECKS WRITTEN 07/22/2011				134,526.13	
					6/30/11	43565	FOR CHECKS WRITTEN 08/26/2011				3,010.50	
									JUN 137,536.63-*	95,453.80	137,536.63 *	137,536.63-*
E09 0 0001-0140								DEFERRED REVENUE		.00	.00 *	.00 .00 *
E09 0 0001-0199								FUND BALANCE		.00	.00 *	2,530,476.95- 2,530,476.95-*
MAJOR TOTALS									2,620,289.97-*	129,349.80	151,906.41 *	2,642,846.58-*
E09 0 0070-0000					7/07/10	00645	MFT ALLOTMENT-JUNE 2010	ALLOTMENT	JUL 80,432.99-*		80,432.99	.00 80,432.99-
					8/05/10	03444	MFT ALLOTMENT-JULY 2010				87,182.63	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0070-0000								ALLOTMENT				
								(CONTINUED)				
								AUG	87,182.63-*			167,615.62-
					9/09/10	07990	MFT	ALLOTMENT-AUGUST 2010			84,797.97	
								SEP	84,797.97-*			252,413.59-
					10/06/10	10825	MFT	ALLOTMENT-SEPTEMBER 2010			97,621.49	
								OCT	97,621.49-*			350,035.08-
					11/08/10	15448	MFT	ALLOTMENT-OCTOBER 2010			71,515.44	
								NOV	71,515.44-*			421,550.52-
					12/07/10	18233	MFT	ALLOTMENT-NOVEMBER 2010			91,219.72	
								DEC	91,219.72-*			512,770.24-
					1/12/11	21829	MFT	ALLOTMENT-DECEMBER 2010			87,328.74	
								JAN	87,328.74-*			600,098.98-
					2/15/11	25486	MFT	ALLOTMENT-JANUARY 2011			94,474.52	
								FEB	94,474.52-*			694,573.50-
					3/04/11	27466	MFT	ALLOTMENT-FEBRUARY 2011			76,077.51	
								MAR	76,077.51-*			770,651.01-
					4/06/11	31128	MFT	ALLOTMENT-MARCH 2011			86,397.22	
								APR	86,397.22-*			857,048.23-
					5/06/11	34229	MFT	ALLOTMENT-APRIL 2011			83,691.93	
								MAY	83,691.93-*			940,740.16-
					6/06/11	38853	MFT	ALLOTMENT-MAY 2011			82,104.89	
					6/30/11	42621	ADJUST	YR END RECEIVABLE		3,608.03		
								JUN	78,496.86-*	3,608.03	1,022,845.05 *	1,019,237.02-*
								MAJOR TOTALS	.00 *	3,608.03	1,022,845.05 *	1,019,237.02-*
E09 0 0072-0000								SPECIAL HIGHGROWTH MFT REV.				.00
					10/06/10	10358	STATE OF IL-FY	10/11			21,312.00	
								OCT	21,312.00-*	.00	21,312.00 *	21,312.00-*
								MAJOR TOTALS	.00 *	.00	21,312.00 *	21,312.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
E09 0	0074-0000							JOBNS NOW CAP. PROGRAM				.00	
					10/29/10	13539	STATE OF IL FY 10/11				176,096.00		
								OCT	176,096.00-*	.00	176,096.00 *	176,096.00-*	
									MAJOR TOTALS	.00 *	.00	176,096.00 *	176,096.00-*
E09 0	0076-0000							MISC. REIMBURSEMENTS				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	
E09 0	0080-0000							FED/STATE ERP GRANT, GREEN ST.				.00	
					12/03/10	17226	UI -BICYCLE PARKING GOODWIN				4,264.13		
								DEC	4,264.13-*			4,264.13-	
					1/31/11	23938	RECLASS TO N09-0-0042-0000			4,264.13			
								JAN	4,264.13 *	4,264.13	4,264.13 *	.00 *	
									MAJOR TOTALS	.00 *	4,264.13	4,264.13 *	.00 *
E09 0	0082-0000							MTD REIMB.- GOODWIN AVE.				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	
E09 0	0086-0000							COUNTY REIMB. WINDSOR IMPR.				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	
E09 0	0092-0000							RED. REIMB., LINCOLN STUDY				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0	0093-0000							COUNTY REIMB., LINCOLN STUDY				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
E09 0	0094-0000							FED. TEA21 GRANT, HIGHCROSS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
E09 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/10	03163	INTEREST	7/31/2010			2.44	
					7/31/10	03338	INTEREST	7/31/2010			82.23	
								JUL	84.67-*			84.67-
					8/01/10	05327	INTEREST	7/31/2010			3,416.07	
					8/31/10	07108	INTEREST	8/31/2010			6.98	
					8/31/10	07934	INTEREST	8/31/2010			115.23	
								AUG	3,538.28-*			3,622.95-
					9/01/10	08064	INTEREST	8/31/2010			1,167.97	
					9/30/10	10595	INTEREST	9/30/2010			8.08	
					9/30/10	10735	INTEREST	9/30/2010			114.93	
								SEP	1,290.98-*			4,913.93-
					10/01/10	11502	INTEREST	9/30/2010			1,175.77	
					10/31/10	14305	INTEREST	10/31/2010			11.29	
					10/31/10	14820	INTEREST	10/31/2010			124.04	
					10/31/10	15477	INTEREST	10/31/2010			2,786.90	
								OCT	4,098.00-*			9,011.93-
					11/30/10	18202	INTEREST	11/30/2010			5.94	
					11/30/10	18241	INTEREST	11/30/2010			142.00	
								NOV	147.94-*			9,159.87-
					12/01/10	18383	INTEREST	11/30/2010			4,024.93	
					12/31/10	21544	INTEREST	12/31/2010			2.97	
					12/31/10	21558	INTEREST	12/31/2010			160.41	
								DEC	4,188.31-*			13,348.18-
					1/01/11	21970	INTEREST	12/31/2010			2,733.93	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0130-0000								INTEREST ON INVESTMENTS (CONTINUED)				
					1/31/11	24450	INTEREST	1/31/2011			.56	
					1/31/11	24487	INTEREST	1/31/2011			182.03	
								JAN	2,916.52-*			16,264.70-
					2/01/11	25504	INTEREST	1/31/2011			1,157.43	
					2/28/11	27496	INTEREST	2/28/2011			3.34	
					2/28/11	27548	INTEREST	2/28/2011			168.04	
								FEB	1,328.81-*			17,593.51-
					3/01/11	27670	INTEREST	2/28/2011			574.06	
					3/31/11	31024	INTEREST	3/31/2011			5.45	
					3/31/11	31036	INTEREST	3/31/2011			170.57	
								MAR	750.08-*			18,343.59-
					4/01/11	31775	INTEREST	3/31/2011			1,760.26	
					4/30/11	34190	INTEREST	4/30/2011			.71	
					4/30/11	34295	INTEREST	4/30/2011			10,266.44	
					4/30/11	34357	REVERSE POSTING			10,266.44		
					4/30/11	34451	INTEREST	4/30/2011			136.16	
								APR	1,897.13-*			20,240.72-
					5/01/11	34413	INTEREST	4/30/2011			3,013.00	
					5/31/11	38162	INTEREST	5/31/2011			.33	
					5/31/11	38269	INTEREST	5/31/2011			96.61	
								MAY	3,109.94-*			23,350.66-
					6/01/11	38353	INTEREST	5/31/2011			3,086.95	
					6/30/11	42005	INTEREST	6/30/2011			1,991.51	
					6/30/11	42318	INTEREST	6/30/2011			60.09	
					6/30/11	42372	INTEREST	6/30/2011			.63	
					6/30/11	42492	YR END RE ADJUST				29,711.00	
					6/30/11	42551	ADJUST YR END RE				4,185.00	
					6/30/11	43525	ADJUST INT.			8,729.00		
								JUN	30,306.18-*	18,995.44	72,652.28 *	53,656.84-*
								MAJOR TOTALS	.00 *	18,995.44	72,652.28 *	53,656.84-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 1	0400-0157							ANNUAL ST. MAINTENANCE		.00	.00 *	.00 *
E09 1	0400-0158							ANNUAL MAINT. (ENC.)				.00
					6/30/11	42782	22500	CROSS CONSTRUCTION PD 07/22/11		129,926.13		
					6/30/11	43557	06885	ENGINEERING & RESEARCJUNE 2011 TESTING PD 08/26/11		3,010.50		
								JUN 132,936.63 *		132,936.63	.00 *	132,936.63 *
E09 1	0400-0164							HIGHCROSS RD. SIDEPATH				.00
					4/29/11	33304	10966	GERALYN HOLLEY		3,500.00		
					4/29/11	33305	11561	JEAN HOLLEY 2513/2510 STRICKER		5,500.00		
					4/29/11	33324	12155	ANGELIQUE N MORGAN		3,500.00		
					4/29/11	33345	11504	AARON C RAHN		2,800.00		
					4/29/11	33360	11845	JAMES & PHIEN VAUGHN 2402 S NUGENT CIR		4,300.00		
					4/29/11	33363	10354	C MAX & CHRISTIE WATK		3,600.00		
								APR 23,200.00 *				23,200.00
					5/20/11	36216	13267	ESTATE OF CLINTON C AEASEMENT		38,200.00		
								MAY 38,200.00 *				61,400.00
					6/13/11	39354	13305	UNITED STATES GOVERNMR0W ACQUISITION 2406 S NUGENT		1,400.00		
					6/17/11	39625	13206	SUZANNE ALBERS 2214 S PEBBLEBROOK		300.00		
					6/17/11	39626	12641	JEFFREY & BARBARA AND2218 S PEBBLEBROOK		300.00		
					6/17/11	39632	13141	BUSEY BANK 2322 S NUGENT CIR		1,400.00		
					6/17/11	39677	13302	JULIET KOTY 2406 S NUGENT CIR		1,400.00		
					6/17/11	39680	12071	STEVEN & JACQUELYN LU2210 S PEBBLEBROOK		300.00		
					6/17/11	39683	12070	SHANNON MINGEE 2208 S PEBBLEBROOK		300.00		
					6/17/11	39691	11535	BRETT T PEARCE 2102 S STONEBROOKE		400.00		
					6/17/11	39720	11990	JEFFREY WENDLING 1901 S HIGH CROSS		4,600.00		
					6/30/11	42778	11990	JEFFREY WENDLING 2ND HALF EASEMENT PD 07/22/11		4,600.00		
								JUN 15,000.00 *		76,400.00	.00 *	76,400.00 *
E09 1	0400-0166							GOODWIN AVE. IMPROVEMENT		.00	.00 *	.00 *
E09 1	0400-0317							N. LINCOLN AVE. BRIDGE ENC.				.00
					10/01/10	09942	09686	CHAMPAIGN COUNTY TREA		24,353.95		
								OCT 24,353.95 *				24,353.95
					12/23/10	19959	09686	CHAMPAIGN COUNTY TREA		18,460.74		
								DEC 18,460.74 *		42,814.69	.00 *	42,814.69 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 1	0400-0320							WINDSOR RD (25% COUNTY,25% CITY)		.00	.00 *	.00 *
E09 1	0400-0321							WINDSOR RD. IMPR. ENC.		.00	.00 *	.00 *
E09 1	0400-0323							GREEN ST. IMPR. EAST ENC.				.00
				3/02/11		27061	DUCE CONST - REFUND OVERPAYMNT				497.21	.00
								MAR	497.21-*	.00	497.21 *	497.21-*
E09 1	0400-0328							SIGNALS, FLORIDA/PHILO		.00	.00 *	.00 *
E09 1	0400-0330							LINCOLN AVE. STUDY/DESIGN		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	252,151.32	497.21 *	251,654.11 *
191	TRANSACTIONS							FUND TOTALS	.00	2,937,523.66	2,937,523.66	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
F09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					9/10/10	07344		FOR CHECKS WRITTEN 09/10/2010			11,240.75	
					9/13/10	07395		TRF FROM MM-CHECKW 9/10/10		11,240.75		
									SEP	.00 *		.00
					10/01/10	10014		FOR CHECKS WRITTEN 10/01/2010			1,538.00	
					10/04/10	10041		TRF FROM MM-CHECKW 10/1/10		1,538.00		
					10/08/10	10513		FOR CHECKS WRITTEN 10/08/2010			12,338.75	
					10/11/10	10956		TFR FROM MM - CHECKS 10/8/10		12,338.75		
					10/22/10	12354		FOR CHECKS WRITTEN 10/22/2010			2,253.87	
					10/22/10	12593		TFR FROM MM - CHECKS 10/22/10		2,253.87		
					10/29/10	13441		FOR CHECKS WRITTEN 10/29/2010			8,567.00	
									OCT	8,567.00-*		8,567.00-
					11/01/10	13774		TFR FROM MM - CHECKS 10/29/10		8,567.00		
					11/12/10	15085		FOR CHECKS WRITTEN 11/12/2010			21,020.75	
					11/15/10	15274		TFR FROM MM - CHECKS 11/12/10		21,020.75		
					11/24/10	16532		FOR CHECKS WRITTEN 11/24/2010			12,234.50	
					11/24/10	16567		TFR FROM MM - CHECKS 11/24/10		12,234.50		
									NOV	8,567.00 *		.00
					12/10/10	18098		FOR CHECKS WRITTEN 12/10/2010			1,667.75	
					12/13/10	18570		TFR FROM MM - CHECKS 12/10/10		1,667.75		
									DEC	.00 *		.00
					1/07/11	21339		FOR CHECKS WRITTEN 01/07/2011			1,700.00	
					1/10/11	21724		TFR FROM MM - CHECKS 1/7/11		1,700.00		
					1/21/11	22916		FOR CHECKS WRITTEN 01/21/2011			4,283.50	
					1/24/11	23046		TFR FROM MM - CHECKS 1/21/11		4,283.50		
									JAN	.00 *		.00
					2/04/11	24254		FOR CHECKS WRITTEN 02/04/2011			9,726.00	
					2/07/11	24566		TFR FROM MM - CHECKS 2/4/11		9,726.00		
					2/18/11	25710		FOR CHECKS WRITTEN 02/18/2011			25,405.00	
					2/23/11	25983		TFR FROM MM - CHECKS 2/18/11		25,405.00		
									FEB	.00 *		.00
					3/18/11	28820		FOR CHECKS WRITTEN 03/18/2011			6,116.50	
					3/21/11	28993		TFR FROM MM - CHECKS 3/18/11		6,116.50		
					3/25/11	29337		FOR CHECKS WRITTEN 03/25/2011			10,898.50	
					3/28/11	29516		TFR FROM MM - CHECKS 3/25/11		10,898.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
								MAR	.00 *			.00
					4/08/11	30869		FOR CHECKS WRITTEN 04/08/2011			5,307.00	
					4/11/11	31573		TFR FROM MM - CHECKS 4/8/11		5,307.00		
					4/21/11	32482		FOR CHECKS WRITTEN 04/21/2011			9,628.75	
					4/21/11	32546		TFR FROM MM - CHECKS 4/21/11		9,628.75		
					4/29/11	33373		FOR CHECKS WRITTEN 04/29/2011			7,525.50	
								APR	7,525.50-*			7,525.50-
					5/02/11	33654		TFR FROM MM - CHECKS 4/29/11		7,525.50		
					5/06/11	34035		FOR CHECKS WRITTEN 05/06/2011			6,608.50	
					5/09/11	34923		TFR FROM MM - CHECKS 5/6/11		6,608.50		
					5/13/11	35695		FOR CHECKS WRITTEN 05/13/2011			250.00	
					5/13/11	35831		FOR CHECKS WRITTEN 05/13/2011			3,541.25	
					5/13/11	35880		TFR FROM MM - CHECKS 5/13/11		250.00		
					5/16/11	36058		TFR FROM MM - CHECKS 5/13/11		3,541.25		
					5/20/11	36337		FOR CHECKS WRITTEN 05/20/2011			1,667.75	
					5/23/11	36581		TFR FROM MM - CHECKS 5/20/11		1,667.75		
					5/27/11	37167		FOR CHECKS WRITTEN 05/27/2011			125.00	
					5/27/11	37341		TFR FROM MM - CHECKS 5/27/11		125.00		
								MAY	7,525.50 *			.00
					6/03/11	38030		FOR CHECKS WRITTEN 06/03/2011			125.00	
					6/03/11	38109		TRF FROM MM-CHECKW 6/3/11		125.00		
					6/30/11	41441		FOR CHECKS WRITTEN 06/30/2011			13,247.25	
					6/30/11	41657		TFR FROM MM - CHECKS 6/30/11		13,247.25		
					6/30/11	41888		FOR CHECKS WRITTEN 06/30/2011			36,194.75	
					6/30/11	42054		TFR FROM MM - CHECKS 6/30/11		36,194.75		
					6/30/11	42223		FOR CHECKS WRITTEN 06/30/2011			2,387.00	
					6/30/11	42250		TFR FROM MM - CHECKS 6/30/11		2,387.00		
								JUN	.00 *	215,598.62	215,598.62 *	.00 *
F09 0	0000-0002											16,911.71
					7/08/10	00199		PAY 7/08/10			330.00	
								JUL	330.00-*			16,581.71
					9/13/10	07407		TRF TO CKG-CHECKW 9/10/10			11,240.75	
								SEP	11,240.75-*			5,340.96
					10/04/10	10052		TRF TO CKG-CHECKW 10/1/10			1,538.00	
					10/08/10	12163		1/2 ANNUAL TRANSFER		102,200.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					10/11/10	10972	TFR TO CKG - CHECKS	10/8/10			12,338.75	
					10/22/10	12599	TFR TO CKG - CHECKS	10/22/10			2,253.87	
								OCT	86,069.38 *			91,410.34
					11/01/10	13789	TFR TO CKG - CHECKS	10/29/10			8,567.00	
					11/15/10	15288	TFR TO CKG - CHECKS	11/12/10			21,020.75	
					11/24/10	16582	TFR FROM CKG - CHECKS	11/24/10			12,234.50	
								NOV	41,822.25-*			49,588.09
					12/13/10	18585	TFR TO CKG - CHECKS	12/10/10			1,667.75	
								DEC	1,667.75-*			47,920.34
					1/10/11	21735	TFR TO CKG - CHECKS	1/7/11			1,700.00	
					1/24/11	23059	TFR TO CKG - CHECKS	1/21/11			4,283.50	
								JAN	5,983.50-*			41,936.84
					2/07/11	24578	TFR TO CKG - CHECKS	2/4/11			9,726.00	
					2/23/11	25995	TFR TO CKG - CHECKS	2/18/11			25,405.00	
								FEB	35,131.00-*			6,805.84
					3/21/11	29004	TFR TO CKG - CHECKS	3/18/11			6,116.50	
					3/28/11	29529	TFR TO CKG - CHECKS	3/25/11			10,898.50	
								MAR	17,015.00-*			10,209.16-
					4/11/11	31588	TFR TO CKG - CHECKS	4/8/11			5,307.00	
					4/21/11	32561	TFR TO CKG - CHECKS	4/21/11			9,628.75	
					4/29/11	33572	TRANSFER TO F09 FROM GF			102,200.00		
								APR	87,264.25 *			77,055.09
					5/02/11	33671	TFR TO CKG - CHECKS	4/29/11			7,525.50	
					5/09/11	34938	TFR TO CKG - CHECKS	5/6/11			6,608.50	
					5/13/11	35886	TFR TO CKG - CHECKS	5/13/11			250.00	
					5/16/11	36074	TFR TO CKG - CHECKS	5/13/11			3,541.25	
					5/23/11	36594	TFR TO CKG - CHECKS	5/20/11			1,667.75	
					5/27/11	37349	TFR TO CKG - CHECKS	5/27/11			125.00	
								MAY	19,718.00-*			57,337.09
					6/03/11	38115	TRF TO CKG-CHECKW	6/3/11			125.00	
					6/30/11	41675	TFR TO CKG - CHECKS	6/30/11			13,247.25	
					6/30/11	42061	TFR TO CKG - CHECKS	6/30/11			36,194.75	
					6/30/11	42266	TFR TO CKG - CHECKS	6/30/11			2,387.00	
								JUN	51,954.00-*	204,400.00	215,928.62 *	5,383.09 *
							MAJOR TOTALS		16,911.71 *	419,998.62	431,527.24 *	5,383.09 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 .00 *
F09 0	0001-0116							ACCOUNTS PAYABLE				.00
					6/30/11	42785		FOR CHECKS WRITTEN 07/22/2011	JUN	1,535.25-*	1,535.25 1,535.25 *	1,535.25-*
F09 0	0001-0199							FUND BALANCE		.00	.00 *	16,911.71- 16,911.71-*
								MAJOR TOTALS		16,911.71-*	1,535.25 *	18,446.96-*
F09 0	0050-0000							TRANSFER-GEN. FUND				.00
					10/08/10	12164		1/2 ANNUAL TRANSFER	OCT	102,200.00-*	102,200.00	102,200.00-
					4/29/11	33573		1/2 ANNUAL TRANSFER	APR	102,200.00-*	102,200.00 204,400.00 *	204,400.00-*
								MAJOR TOTALS		.00 *	.00	204,400.00 * 204,400.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0308							PACE SR.MEAL PROGRAM				.00
					10/08/10	10467	11102	PEACE MEAL NUTRITION 1 OF 1 PAYMENT		2,600.00		2,600.00
								OCT	2,600.00 *	2,600.00	.00 *	2,600.00 *
F09 1	1300-0318							SALVATION ARMY STEPPING STONES				.00
					10/08/10	10482	03344	SALVATION ARMY 1 OF 4 PAYMENTS		1,700.00		1,700.00
								OCT	1,700.00 *			1,700.00
					1/07/11	21316	03344	SALVATION ARMY 2 OF 4 PAYMENTS		1,700.00		3,400.00
								JAN	1,700.00 *			3,400.00
					6/30/11	41403	03344	SALVATION ARMY 3 & 4 OF 4 PAYMTS		3,400.00		6,800.00
								JUN	3,400.00 *	6,800.00	.00 *	6,800.00 *
F09 1	1300-0328							EASTERN ILLINOIS FOODBANK				.00
					11/24/10	16480	27510	EASTERN ILLINOIS FOOD1 & 2 OF 4 PAYMTS		7,082.50		7,082.50
								NOV	7,082.50 *			7,082.50
					4/08/11	30802	27510	EASTERN ILLINOIS FOOD3 OF 4 PAYMENTS		3,541.25		10,623.75
								APR	3,541.25 *			10,623.75
					5/13/11	35754	27510	EASTERN ILLINOIS FOOD4 OF 4 PAYMENTS		3,541.25		14,165.00
								MAY	3,541.25 *	14,165.00	.00 *	14,165.00 *
F09 1	1300-0342							BEST INTEREST OF CHILDREN				.00
					3/25/11	29286	03811	BEST INTEREST OF CHIL1 OF 4 PAYMENTS		2,818.50		2,818.50
								MAR	2,818.50 *			2,818.50
					6/30/11	41847	03811	BEST INTEREST OF CHIL2 3 & 4 OF 4 PAYMT		8,455.50		11,274.00
								JUN	8,455.50 *	11,274.00	.00 *	11,274.00 *
F09 1	1300-0348							URBANA PARK YOUTH SCHOLARSHIP				.00
					11/24/10	16518	04899	URBANA PARK DISTRICT 1 OF 2 PAYMENTS		2,387.00		2,387.00
								NOV	2,387.00 *			2,387.00
					6/30/11	42219	04899	URBANA PARK DISTRICT 2 OF 2 PAYMENTS		2,387.00		4,774.00
								JUN	2,387.00 *	4,774.00	.00 *	4,774.00 *
F09 1	1300-0350							CHAMPAIGN COUNTY CASA				.00
					11/12/10	14985	08207	CHAMPAIGN COUNTY C.A.1 OF 2 PAYMENTS		2,452.50		2,452.50
								NOV	2,452.50 *			2,452.50
					2/18/11	25619	08207	CHAMPAIGN COUNTY C.A.2 OF 2 PAYMENTS		2,452.50		4,905.00
								FEB	2,452.50 *	4,905.00	.00 *	4,905.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0364							UNIV YMCA VIS-A-VIS				.00
					10/08/10	10508	07079	YMCA AT THE U OF I 1 OF 1 PAYMENT		1,734.00		1,734.00
								OCT	1,734.00 *	1,734.00	.00 *	1,734.00 *
F09 1	1300-0420							CONSERVATORY CENTRAL. IL				.00
					11/24/10	16475	03812	THE CONSERVATORY 1 OF 1 PAYMENTS		2,765.00		2,765.00
								NOV	2,765.00 *	2,765.00	.00 *	2,765.00 *
F09 1	1300-0424							C-U PUBLIC HEALTH USHC				.00
					11/12/10	15078	12971	URBANA SCHOOL BASED H1 & 2 OF 4 PAYMTS		5,827.00		5,827.00
								NOV	5,827.00 *			5,827.00
					3/18/11	28810	12971	URBANA SCHOOL BASED H3 OF 4 PAYMENTS		2,913.50		8,740.50
								MAR	2,913.50 *			8,740.50
					5/06/11	34029	12971	URBANA SCHOOL BASED H4 OF 4 PAYMENTS		2,913.50		11,654.00
								MAY	2,913.50 *	11,654.00	.00 *	11,654.00 *
F09 1	1300-0448							CENTER FOR WOMEN IN TRANSITION				.00
					9/10/10	07276	03090	CENTER FOR WOMEN IN T1 OF 4		6,018.75		6,018.75
								SEP	6,018.75 *			6,018.75
					2/18/11	25615	03090	CENTER FOR WOMEN IN T2 & 3 OF 4 PAYMTS		12,037.50		18,056.25
								FEB	12,037.50 *			18,056.25
					4/21/11	32417	03090	CENTER FOR WOMEN IN T4 OF 4 PAYMENTS		6,018.75		24,075.00
								APR	6,018.75 *	24,075.00	.00 *	24,075.00 *
F09 1	1300-0558							EMERGENCY RELOCATION ENC.				.00
					10/22/10	12328	02572	LINCOLN LODGE MOTEL HANFORD INN OCT'10		1,301.50		1,301.50
					10/22/10	12329	12947	MANOR MOTEL HANFORD INN OCT'10		698.50		2,000.00
								OCT	2,000.00 *	2,000.00	.00 *	2,000.00 *
F09 1	1300-0636							FRANCES NELSON				.00
					11/12/10	15017	33500	FRANCES NELSON 1 & 2 OF 4 PAYMTS		3,070.50		3,070.50
								NOV	3,070.50 *			3,070.50
					3/18/11	28769	33500	FRANCES NELSON 3 OF 4 PAYMENTS		1,535.25		4,605.75
								MAR	1,535.25 *			4,605.75
					6/30/11	42754	33500	FRANCES NELSON 4 OF 4 PAYMENTS PD 07/22/11		1,535.25		6,141.00
								JUN	1,535.25 *	6,141.00	.00 *	6,141.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1 1300-0638								CRISIS NURSERY				.00
					10/29/10	13346	06335	CRISIS NURSERY 1 & 2 OF 4 INSTALL	8,567.00 *	8,567.00		8,567.00
								OCT				
					1/21/11	22812	06335	CRISIS NURSERY 3 OF 4 PAYMENTS	4,283.50 *	4,283.50		12,850.50
								JAN				
					4/29/11	33291	06335	CRISIS NURSERY 4 OF 4 PAYMENTS	4,283.50 *	4,283.50		17,134.00 *
								APR		17,134.00	.00 *	
F09 1 1300-0640								BIG BROS./BIG SISTERS CENT IL.				.00
					11/12/10	14972	12259	BIG BROTHERS, BIG SIS1 OF 4 PAYMENTS	1,935.75 *	1,935.75		1,935.75
								NOV				
					6/30/11	41285	12259	BIG BROTHERS, BIG SIS2 3 & 4 OF 4 PAYMT	5,807.25 *	5,807.25		7,743.00 *
								JUN		7,743.00	.00 *	
F09 1 1300-0642								URB. CONNECTIONS NEIGH. CTR				.00
					10/08/10	10492	12473	URBANA NEIGHBORHOOD 1 OF 4 PAYMENTS	2,500.00 *	2,500.00		2,500.00
								OCT				
					6/30/11	41885	12473	URBANA NEIGHBORHOOD 2 3 & 4 OF 4 PAYMT	7,500.00 *	7,500.00		10,000.00 *
								JUN		10,000.00	.00 *	
F09 1 1300-0644								U/C INDEPENDENT MEDIA CENTER				.00
					9/10/10	07331	12730	UCIMC 1 OF 4	1,612.00 *	1,612.00		1,612.00
								SEP				
					6/30/11	41883	12730	UCIMC 2 3 & 4 OF 4 PAYMT	4,836.00 *	4,836.00		6,448.00 *
								JUN		6,448.00	.00 *	
F09 1 1300-0650								MENTAL HEALTH CTR, TIMES				.00
					2/04/11	24217	10041	MENTAL HEALTH CENTER 1 2 & 3 OF 4 PAYMT	9,726.00 *	9,726.00		9,726.00
								FEB				
					4/29/11	33321	10041	MENTAL HEALTH CENTER 4 OF 4 PAYMENTS	3,242.00 *	3,242.00		12,968.00 *
								APR		12,968.00	.00 *	
F09 1 1300-0652								A WOMAN'S FUND				.00
					9/10/10	07277	03090	CENTER FOR WOMEN IN T1 OF 4	3,610.00 *	3,610.00		3,610.00
								SEP				
					2/18/11	25616	03090	CENTER FOR WOMEN IN T2 & 3 OF 4 PAYMTS		7,220.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1 1300-0652								A WOMAN'S FUND (CONTINUED)				
								FEB	7,220.00 *			10,830.00
					4/21/11	32418	03090	CENTER FOR WOMEN IN T4 OF 4 PAYMENTS		3,610.00		
								APR	3,610.00 *	14,440.00	.00 *	14,440.00 *
F09 1 1300-0654								REFUGEE ASSISTANCE CTR.				.00
					10/08/10	10423	06541	EAST CENTRAL ILLINOIS1 OF 4 PAYMENTS		1,667.75		
								OCT	1,667.75 *			1,667.75
					12/10/10	18023	06541	EAST CENTRAL ILLINOIS2 OF 4 PAYMENTS		1,667.75		
								DEC	1,667.75 *			3,335.50
					3/18/11	28765	06541	EAST CENTRAL ILLINOIS3 OF 4 PAYMENTS		1,667.75		
								MAR	1,667.75 *			5,003.25
					5/20/11	36279	06541	EAST CENTRAL ILLINOIS4 OF 4 PAYMENTS		1,667.75		
								MAY	1,667.75 *	6,671.00	.00 *	6,671.00 *
F09 1 1300-0656								PLANNED PARENTHOOD, TEEN AWARENESS				.00
					10/08/10	10468	03753	PLANNED PARENTHOOD 1 OF 4 PAYMENTS		2,137.00		
								OCT	2,137.00 *			2,137.00
					6/30/11	41873	03753	PLANNED PARENTHOOD 2 3 & 4 OF 4 PAYMT		6,411.00		
								JUN	6,411.00 *	8,548.00	.00 *	8,548.00 *
F09 1 1300-0658								DON MOYER BOYS/GIRLS CLUB				.00
					11/12/10	15042	02585	DON MOYER BOYS & GIRL1 OF 4 PAYMENTS		3,695.00		
								NOV	3,695.00 *			3,695.00
					2/18/11	25631	02585	DON MOYER BOYS & GIRL2 OF 4 PAYMENTS		3,695.00		
								FEB	3,695.00 *			7,390.00
					5/06/11	33962	02585	DON MOYER BOYS & GIRL3 OF 4 PAYMENTS		3,695.00		
								MAY	3,695.00 *			11,085.00
					6/30/11	41858	02585	DON MOYER BOYS & GIRL4 OF 4 PAYMENTS		3,695.00		
								JUN	3,695.00 *	14,780.00	.00 *	14,780.00 *
F09 1 1300-0660								ED. FOR EMPLOYMENT #330				.00
					4/08/11	30803	11748	EDUCATION FOR EMPLOYM1 OF 4 PAYMENTS		1,765.75		
								APR	1,765.75 *			1,765.75
					6/30/11	41859	11748	EDUCATION FOR EMPLOYM2 3 & 4 OF 4 PAYMT		5,297.25		
								JUN	5,297.25 *	7,063.00	.00 *	7,063.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0662							DAILY BREAD SOUP KITCHEN				.00
					10/01/10	09952	12912	DAILY BREAD SOUP KITC		1,538.00		
								OCT	1,538.00 *	1,538.00	.00 *	1,538.00 *
F09 1	1300-0664							CH. COUNTY HEALTH CARE CONSUMERS				.00
					11/12/10	14986	05583	CHAMPAIGN COUNTY HEAL1 OF 4 PAYMENTS		4,040.00		
								NOV	4,040.00 *			4,040.00
					3/25/11	29290	05583	CHAMPAIGN COUNTY HEAL2 & 3 OF 4 PAYMTS		8,080.00		
								MAR	8,080.00 *			12,120.00
					6/30/11	41297	05583	CHAMPAIGN COUNTY HEAL4 OF 4 PAYMENTS		4,040.00		
								JUN	4,040.00 *	16,160.00	.00 *	16,160.00 *
F09 1	1300-0666							TENANT RELOCATION				.00
					10/22/10	12330	12947	MANOR MOTEL HANFORD INN OCT '10		198.38		
					10/22/10	12332	12948	MOTEL 6 HANFORD INN OCT '10		55.49		
								OCT	253.87 *			253.87
					5/13/11	35673	08144	CAMPUS PROPERTY MANAG		250.00		
					5/27/11	37134	13276	GREEN STREET REALTY		125.00		
								MAY	375.00 *			628.87
					6/03/11	38010	13276	GREEN STREET REALTY		125.00		
								JUN	125.00 *	753.87	.00 *	753.87 *
F09 1	1300-4000							SCHOOL INTERN PROGRAM ENC.				.00
					7/08/10	00200	PAY	7/08/10		330.00		
								JUL	330.00 *	330.00	.00 *	330.00 *
								MAJOR TOTALS	.00 *	217,463.87	.00 *	217,463.87 *
146	TRANSACTIONS							FUND TOTALS	.00	637,462.49	637,462.49	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
G09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/23/10	01689	FOR	CHECKS WRITTEN 07/23/2010			9,475.31	
					7/23/10	01782	FOR	CHECKS WRITTEN 07/23/2010			90.00	
					7/26/10	01844	TRF	FROM MM-CHECKW 7/23/10		90.00		
					7/26/10	01865	TRF	FROM MM-CHECKW 7/23/10		9,475.31		
					7/30/10	02167	FOR	CHECKS WRITTEN 07/30/2010			21,701.84	
									JUL	21,701.84-*		21,701.84-
					8/02/10	02335	TFR	FROM MM-CHECKS 7/30/10		21,701.84		
					8/06/10	03231	FOR	CHECKS WRITTEN 08/06/2010			109.00	
					8/09/10	03405	TFR	FROM MM-CHECKS 8/6/10		109.00		
					8/09/10	03558	FOR	CHECKS WRITTEN 08/09/2010			9,243.81	
					8/09/10	03571	FOR	CHECKS WRITTEN 08/09/2010			116.59	
					8/09/10	03596	TRF	FROM MM-CHECKW 8/9/10		116.59		
					8/09/10	03611	TRF	FROM MM-CHECKW 8/9/10		9,243.81		
					8/13/10	03787	FOR	CHECKS WRITTEN 08/13/2010			238.85	
					8/13/10	03940	FOR	CHECKS WRITTEN 08/13/2010			10,845.92	
					8/16/10	04068	TRF	FROM MM-CHECKW 8/13/10		238.85		
					8/16/10	04089	TRF	FROM MM-CHECKW 8/13/10		10,845.92		
					8/20/10	04934	FOR	CHECKS WRITTEN 08/20/2010			388.00	
					8/20/10	05042	FOR	CHECKS WRITTEN 08/20/2010			327.02	
					8/20/10	05142	TRF	FROM MM-CHECKW 8/20/10		388.00		
					8/23/10	05156	TRF	FROM MM-CHECKW 8/20/10		327.02		
					8/27/10	05791	FOR	CHECKS WRITTEN 08/27/2010			36,420.36	
					8/30/10	05833	TRF	FROM MM-CHECKW 8/27/10		36,420.36		
									AUG	21,701.84 *		.00
					9/10/10	07248	FOR	CHECKS WRITTEN 09/10/2010			1,885.04	
					9/10/10	07345	FOR	CHECKS WRITTEN 09/10/2010			1,155.51	
					9/10/10	07384	TRF	FROM MM-CHECKW 9/10/10		1,885.04		
					9/13/10	07396	TRF	FROM MM-CHECKW 9/10/10		1,155.51		
					9/17/10	08361	FOR	CHECKS WRITTEN 09/17/2010			4,995.35	
					9/20/10	08378	TRF	FROM MM-CHECKW 9/17/10		4,995.35		
					9/24/10	08967	FOR	CHECKS WRITTEN 09/24/2010			243.12	
					9/27/10	09110	TRF	FROM MM-CHECKW 9/24/10		243.12		
									SEP	.00 *		.00
					10/01/10	09881	FOR	CHECKS WRITTEN 10/01/2010			105.00	
					10/01/10	10015	FOR	CHECKS WRITTEN 10/01/2010			31,864.86	
					10/01/10	10024	TRF	FROM MM-CHECKW 10/1/10		105.00		
					10/04/10	10042	TRF	FROM MM-CHECKW 10/1/10		31,864.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					10/08/10	10514		FOR CHECKS WRITTEN 10/08/2010			3,856.13	
					10/11/10	10957		TFR FROM MM - CHECKS 10/8/10		3,856.13		
					10/15/10	11906		FOR CHECKS WRITTEN 10/15/2010			8,865.27	
					10/18/10	12171		TFR FROM MM - CHECKS 10/15/10		8,865.27		
					10/22/10	12471		FOR CHECKS WRITTEN 10/22/2010			152.72	
					10/25/10	13105		TFR FROM MM - CHECKS 10/22/10		152.72		
					10/29/10	13442		FOR CHECKS WRITTEN 10/29/2010			684.03	
								OCT	684.03-*			684.03-
					11/01/10	13775		TFR FROM MM - CHECKS 10/29/10		684.03		
					11/05/10	14140		FOR CHECKS WRITTEN 11/05/2010			23,770.05	
					11/08/10	14770		TFR FROM MM - CHECKS 11/5/10		23,770.05		
					11/12/10	15086		FOR CHECKS WRITTEN 11/12/2010			1,225.60	
					11/15/10	15275		TFR FROM MM - CHECKS 11/12/10		1,225.60		
					11/24/10	16533		FOR CHECKS WRITTEN 11/24/2010			1,785.41	
					11/24/10	16568		TFR FROM MM - CHECKS 11/24/10		1,785.41		
								NOV	684.03 *			.00
					12/03/10	16994		FOR CHECKS WRITTEN 12/03/2010			99.00	
					12/03/10	17111		FOR CHECKS WRITTEN 12/03/2010			37,714.16	
					12/03/10	17174		TFR FROM MM - CHECKS 12/3/10		99.00		
					12/06/10	17419		TFR FROM MM - CHECKS 12/3/10		37,714.16		
					12/08/10	17829		VOID CK# 128532 - LOST CHECK		291.83		
					12/08/10	17832		TFR TO MM - VOID CK# 128532			291.83	
					12/10/10	18099		FOR CHECKS WRITTEN 12/10/2010			4,502.90	
					12/13/10	18571		TFR FROM MM - CHECKS 12/10/10		4,502.90		
					12/17/10	18841		FOR CHECKS WRITTEN 12/17/2010			716.91	
					12/20/10	19063		TFR FROM MM - CHECKS 12/17/10		716.91		
					12/23/10	20082		FOR CHECKS WRITTEN 12/23/2010			9,260.66	
					12/23/10	20114		TFR FROM MM - CHECKS 12/23/10		9,260.66		
					12/30/10	20514		FOR CHECKS WRITTEN 12/30/2010			23,563.25	
					12/30/10	20549		TFR FROM MM - CHECKS 12/30/10		23,563.25		
								DEC	.00 *			.00
					1/07/11	21340		FOR CHECKS WRITTEN 01/07/2011			5,605.67	
					1/10/11	21725		TFR FROM MM - CHECKS 1/7/11		5,605.67		
					1/14/11	21910		FOR CHECKS WRITTEN 01/14/2011			900.00	
					1/18/11	22661		TFR FROM MM - CHECKS 1/14/11		900.00		
					1/21/11	22917		FOR CHECKS WRITTEN 01/21/2011			1,749.77	
					1/24/11	23047		TFR FROM MM - CHECKS 1/21/11		1,749.77		
					1/28/11	23329		FOR CHECKS WRITTEN 01/28/2011			49,440.27	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					1/31/11	23455	TFR FROM MM-CHECKS 1/28/11			49,440.27		
								JAN	.00 *			.00
					2/04/11	24255	FOR CHECKS WRITTEN 02/04/2011				89.00	
					2/07/11	24567	TFR FROM MM - CHECKS 2/4/11			89.00		
					2/18/11	25711	FOR CHECKS WRITTEN 02/18/2011				18,355.31	
					2/23/11	25984	TFR FROM MM - CHECKS 2/18/11			18,355.31		
					2/25/11	26309	FOR CHECKS WRITTEN 02/25/2011				476.65	
					2/28/11	26456	TFR FROM MM- CHECKS 2/25/11			476.65		
								FEB	.00 *			.00
					3/04/11	27118	FOR CHECKS WRITTEN 03/04/2011				496.38	
					3/04/11	27242	FOR CHECKS WRITTEN 03/04/2011				38,214.20	
					3/04/11	27295	TFR FROM MM - CHECKS 3/4/11			496.38		
					3/07/11	27510	TFR FROM MM - CHECKS 3/4/11			38,214.20		
					3/11/11	27891	FOR CHECKS WRITTEN 03/11/2011				14,510.46	
					3/14/11	28152	TFR FROM MM - CHECKS 3/11/11			14,510.46		
					3/18/11	28821	FOR CHECKS WRITTEN 03/18/2011				236.24	
					3/21/11	28994	TFR FROM MM - CHECKS 3/18/11			236.24		
					3/25/11	29338	FOR CHECKS WRITTEN 03/25/2011				410.55	
					3/28/11	29517	TFR FROM MM - CHECKS 3/25/11			410.55		
								MAR	.00 *			.00
					4/01/11	30301	FOR CHECKS WRITTEN 04/01/2011				21,968.26	
					4/04/11	30581	TFR FROM MM - CHECKS 4/1/11			21,968.26		
					4/08/11	30870	FOR CHECKS WRITTEN 04/08/2011				71.20	
					4/11/11	31574	TFR FROM MM - CHECKS 4/8/11			71.20		
					4/15/11	31984	FOR CHECKS WRITTEN 04/15/2011				20,250.08	
					4/18/11	32203	TFR FROM MM - CHECKS 4/15/11			20,250.08		
					4/21/11	32483	FOR CHECKS WRITTEN 04/21/2011				26,254.97	
					4/21/11	32547	TFR FROM MM - CHECKS 4/21/11			26,254.97		
					4/29/11	33374	FOR CHECKS WRITTEN 04/29/2011				8,262.52	
								APR	8,262.52-*			8,262.52-
					5/02/11	33655	TFR FROM MM - CHECKS 4/29/11			8,262.52		
					5/06/11	34036	FOR CHECKS WRITTEN 05/06/2011				791.13	
					5/09/11	34924	TFR FROM MM - CHECKS 5/6/11			791.13		
					5/13/11	35832	FOR CHECKS WRITTEN 05/13/2011				7,484.43	
					5/16/11	36059	TFR FROM MM - CHECKS 5/13/11			7,484.43		
					5/20/11	36338	FOR CHECKS WRITTEN 05/20/2011				1,976.90	
					5/23/11	36582	TFR FROM MM - CHECKS 5/20/11			1,976.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					5/27/11	37168		FOR CHECKS WRITTEN 05/27/2011			303.00	
					5/27/11	37294		FOR CHECKS WRITTEN 05/27/2011			37,721.31	
					5/27/11	37342		TFR FROM MM - CHECKS 5/27/11		303.00		
					5/31/11	37540		TFR FROM MM-CHECKS 5/27/11		37,721.31		
								MAY	8,262.52 *			.00
					6/03/11	37996		FOR CHECKS WRITTEN 06/03/2011			595.24	
					6/06/11	38176		TRF FROM MM-CHECKW 6/3/11		595.24		
					6/17/11	39724		FOR CHECKS WRITTEN 06/17/2011			7,629.19	
					6/20/11	40399		TFR FROM MM - CHECKS 6/17/11		7,629.19		
					6/24/11	40757		FOR CHECKS WRITTEN 06/24/2011			5,590.21	
					6/27/11	40965		TFR FROM MM - CHECKS 6/24/11		5,590.21		
					6/30/11	41442		FOR CHECKS WRITTEN 06/30/2011			36,351.00	
					6/30/11	41658		TFR FROM MM - CHECKS 6/30/11		36,351.00		
					6/30/11	42224		FOR CHECKS WRITTEN 06/30/2011			2,876.78	
					6/30/11	42251		TFR FROM MM - CHECKS 6/30/11		2,876.78		
								JUN	.00 *	554,304.22	554,304.22 *	.00 *
G09 0 0000-0002								BUSEY MONEY MARKET				85,557.76
					7/01/10	00008		PAY 7/01/10			512.82	
					7/01/10	02923		AMOUNT DUE TO/FROM OTHER FUNDS			65.83	
					7/01/10	03271		AMT DUE FROM H12,N09,G11,GF		58,530.09		
					7/08/10	00201		PAY 7/08/10			9,597.67	
					7/12/10	00786		JULY REVENUE 7/12/10		37.50		
					7/22/10	01238		PAY 7/22/10			9,563.85	
					7/26/10	01855		TRF TO CKG-CHECKW 7/23/10			90.00	
					7/26/10	01874		TRF TO CKG-CHECKW 7/23/10			9,475.31	
					7/31/10	03339		INTEREST 7/31/2010		12.97		
								JUL	29,275.08 *			114,832.84
					8/01/10	05400		AMOUNT DUE TO G09 FROM C09,GF		11,210.00		
					8/02/10	02346		TFR TO CKG-CHECKS 7/30/10			21,701.84	
					8/05/10	02551		PAY 8/05/10			9,595.29	
					8/09/10	03410		TFR TO CKG-CHECKS 8/6/10			109.00	
					8/09/10	03602		TRF TO MM-CHECKW 8/9/10			116.59	
					8/09/10	03620		TRF TO CKG-CHECKW 8/9/10			9,243.81	
					8/16/10	04078		TRF TO CKG-CHECKW 8/13/10			238.85	
					8/16/10	04102		TRF TO CKG-CHECKW 8/13/10			10,845.92	
					8/19/10	04358		PAY 8/19/10			9,617.44	
					8/20/10	05145		TRF TO CKG-CHECKW 8/20/10			388.00	
					8/23/10	05174		TRF TO CKG-CHECKW 8/20/10			327.02	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0002											
												(CONTINUED)
					8/30/10	05847	TRF TO CKG-CHECKW	8/27/10			36,420.36	
					8/31/10	07935	INTEREST	8/31/2010		10.13		
									AUG	87,383.99-*		27,448.85
					9/02/10	05993	PAY	9/02/10			9,688.75	
					9/03/10	06764	SEPTEMBER REVENUE	9/3/10		22.50		
					9/10/10	07389	TRF TO CKG-CHECKW	9/10/10			1,885.04	
					9/13/10	07408	TRF TO CKG-CHECKW	9/10/10			1,155.51	
					9/15/10	08015	G09 OWES GF				378.00	
					9/16/10	07523	PAY	9/16/10			9,556.85	
					9/20/10	08385	TRF TO CKG-CHECKW	9/17/10			4,995.35	
					9/20/10	08623	AMT DUE FROM H12,N09,G11,GF			62,110.23		
					9/27/10	09128	TRF TO CKG-CHECKW	9/24/10			243.12	
					9/30/10	09230	PAY	9/30/10			9,633.51	
					9/30/10	10736	INTEREST	9/30/2010		4.13		
									SEP	24,600.73 *		52,049.58
					10/01/10	10028	TRF TO CKG-CHECKW	10/1/10			105.00	
					10/01/10	11023	AMT DUE FROM G11,H12,N09,GF			84,083.49		
					10/04/10	10053	TRF TO CKG-CHECKW	10/1/10			31,864.86	
					10/04/10	10142	OCTOBER REVENUE	10/4/10		52.50		
					10/11/10	10973	TFR TO CKG - CHECKS	10/8/10			3,856.13	
					10/14/10	11084	PAY	10/14/10			9,556.85	
					10/18/10	12186	TFR TO CKG - CHECKS	10/15/10			8,865.27	
					10/25/10	13119	TFR TO CKG - CHECKS	10/22/10			152.72	
					10/28/10	12737	PAY	10/28/10			9,665.58	
					10/31/10	13925	AMOUNT DUE TO J12,N09,G11,GF			68,147.49		
					10/31/10	14821	INTEREST	10/31/2010		12.06		
									OCT	88,229.13 *		140,278.71
					11/01/10	13790	TFR TO CKG - CHECKS	10/29/10			684.03	
					11/08/10	14784	TFR TO CKG - CHECKS	11/5/10			23,770.05	
					11/10/10	14342	PAY	11/10/10			9,620.61	
					11/15/10	15289	TFR TO CKG - CHECKS	11/12/10			1,225.60	
					11/24/10	16014	PAY	11/24/10			9,793.75	
					11/24/10	16583	TFR FROM CKG - CHECKS	11/24/10			1,785.41	
					11/30/10	18242	INTEREST	11/30/2010		12.72		
									NOV	46,866.73-*		93,411.98
					12/01/10	18555	DUE FROM H09,H12,N09,G11,GF			55,690.84		
					12/03/10	17176	TFR TO CKG - CHECKS	12/3/10			99.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/06/10	17432	TFR TO CKG - CHECKS	12/3/10			37,714.16	
					12/08/10	17831	TFR FROM CKG - VOID CK#	128532	291.83			
					12/09/10	17464	PAY	12/09/10			11,073.76	
					12/13/10	18586	TFR TO CKG - CHECKS	12/10/10			4,502.90	
					12/20/10	19074	TFR TO CKG - CHECKS	12/17/10			716.91	
					12/22/10	19688	ANNUAL TRANSFER				116,780.00	
					12/23/10	19105	PAY	12/23/10			10,976.32	
					12/23/10	20129	TFR TO CKG - CHECKS	12/23/10			9,260.66	
					12/30/10	20561	TFR TO CKG - CHECKS	12/30/10			23,563.25	
					12/31/10	21559	INTEREST	12/31/2010		6.93		
								DEC	158,697.36-*			65,285.38-
					1/03/11	20621	JANUARY REVENUE	1/3/11		75.00		
					1/06/11	20737	PAY	1/06/11			11,544.45	
					1/10/11	21736	TFR TO CKG - CHECKS	1/7/11			5,605.67	
					1/18/11	22670	TFR TO CKG - CHECKS	1/14/11			900.00	
					1/19/11	22583	DUE FROM H09,H12,N09,G11,GF		64,844.80			
					1/20/11	22228	PAY	1/20/11			10,211.85	
					1/24/11	23060	TFR TO CKG - CHECKS	1/21/11			1,749.77	
					1/31/11	23467	TFR TO CKG-CHECKS	1/28/11			49,440.27	
					1/31/11	24293	025 INTERIM CHECKS				396.00	
					1/31/11	24488	INTEREST	1/31/2011			7.50	
								JAN	14,935.71-*			80,221.09-
					2/03/11	23568	PAY	2/03/11			10,031.97	
					2/07/11	24579	TFR TO CKG - CHECKS	2/4/11			89.00	
					2/08/11	24540	FEBRUARY REVENUE	2/8/11		45.00		
					2/17/11	25001	PAY	2/17/11			12,718.33	
					2/18/11	25813	DUE FROM H09,H12,N09,G11,GF		89,412.46			
					2/23/11	25996	TFR TO CKG - CHECKS	2/18/11			18,355.31	
					2/28/11	26467	TFR TO CKG- CHECKS	2/25/11			476.65	
					2/28/11	27549	INTEREST	2/28/2011			7.43	
								FEB	47,778.77 *			32,442.32-
					3/03/11	26539	PAY	3/03/11			9,894.44	
					3/04/11	27299	TFR TO CKG - CHECKS	3/4/11			496.38	
					3/07/11	27521	TFR TO CKG - CHECKS	3/4/11			38,214.20	
					3/14/11	28160	TFR TO CKG - CHECKS	3/11/11			14,510.46	
					3/17/11	28198	PAY	3/17/11			10,000.52	
					3/21/11	29005	TFR TO CKG - CHECKS	3/18/11			236.24	
					3/22/11	28977	G09 OWES GF				230.98	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/24/11	29103	AMT DUE FROM H12,N09,G11,GF			94,435.26		
					3/28/11	29530	TFR TO CKG - CHECKS 3/25/11				410.55	
					3/31/11	29567	PAY 3/31/11				9,593.68	
					3/31/11	30572	000 INTERIM CHECKS				6.54	
					3/31/11	31037	INTEREST 3/31/2011				6.93	
								MAR	10,834.34 *			21,607.98-
					4/04/11	30591	TFR TO CKG - CHECKS 4/1/11				21,968.26	
					4/05/11	30624	APRIL REVENUE 4/5/11			37.50		
					4/11/11	31589	TFR TO CKG - CHECKS 4/8/11				71.20	
					4/14/11	31212	PAY 4/14/11				9,593.68	
					4/14/11	31802	DUE FROM H09,H12,N09,G11,GF			72,105.62		
					4/18/11	32215	TFR TO CKG - CHECKS 4/15/11				20,250.08	
					4/21/11	32562	TFR TO CKG - CHECKS 4/21/11				26,254.97	
					4/28/11	32733	PAY 4/28/11				9,624.99	
					4/30/11	34296	INTEREST 4/30/2011				148.24	
					4/30/11	34358	REVERSE POSTING			148.24		
					4/30/11	34452	INTEREST 4/30/2011				1.97	
								APR	15,622.03-*			37,230.01-
					5/02/11	33672	TFR TO CKG - CHECKS 4/29/11				8,262.52	
					5/05/11	33889	MAY REVENUE 5/5/11			75.00		
					5/09/11	34939	TFR TO CKG - CHECKS 5/6/11				791.13	
					5/12/11	34556	PAY 5/12/11				9,593.68	
					5/16/11	36075	TFR TO CKG - CHECKS 5/13/11				7,484.43	
					5/20/11	36360	G09 OWES GF				312.00	
					5/23/11	36595	TFR TO CKG - CHECKS 5/20/11				1,976.90	
					5/26/11	36635	PAY 5/26/11				10,004.73	
					5/27/11	37350	TFR TO CKG - CHECKS 5/27/11				303.00	
					5/31/11	37552	TFR TO CKG - CHECKS 5/27/11				37,721.31	
					5/31/11	37735	AMT DUE FROM G11,H12,N09,GF			88,992.77		
					5/31/11	38270	INTEREST 5/31/2011				3.13	
								MAY	12,614.94 *			24,615.07-
					6/06/11	38189	TRF TO CKG-CHECKW 6/3/11				595.24	
					6/08/11	38931	JUNE REVENUE 6/8/11			131.25		
					6/09/11	38483	PAY 6/09/11				9,643.78	
					6/15/11	39478	AMT DUE FROM G11,H12,N09,GF			67,123.88		
					6/20/11	40415	TFR TO CKG - CHECKS 6/17/11				7,629.19	
					6/23/11	39986	PAY 6/23/11				9,710.13	
					6/27/11	40979	TFR TO CKG - CHECKS 6/24/11				5,590.21	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/30/11	41676		TFR TO CKG - CHECKS 6/30/11			36,351.00	
					6/30/11	42128		AMT DUE FROM G11,H12,N09,GF		76,802.23		
					6/30/11	42267		TFR TO CKG - CHECKS 6/30/11			2,876.78	
					6/30/11	42319		INTEREST 6/30/2011			.04	
								JUN	71,660.99 *	894,464.42	932,976.26 *	47,045.92 *
G09 0 0000-0006								ILLINOIS FUND MONEY MARKET		.00	.00 *	.00 *
G09 0 0000-0011								INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
G09 0 0000-0030								EQUIPMENT				227,525.73
					6/30/11	42625		YR END ADJUST			3,910.50	
								JUN	3,910.50-*	.00	3,910.50 *	223,615.23 *
G09 0 0000-0031								ACCUM. DEPR.-EQUIPMENT				135,404.86-
					6/30/11	42624		YR END ADJUST			11,822.95	
								JUN	11,822.95-*	.00	11,822.95 *	147,227.81-*
G09 0 0000-0040								INTEREST RECEIVABLE		.00	.00 *	.00 *
G09 0 0000-0058								PARTS INVENTORY				91,834.11
					6/30/11	43452		YR END ADJUST		12,870.52		
								JUN	12,870.52 *	12,870.52	.00 *	104,704.63 *
								MAJOR TOTALS	269,512.74 *	1,461,639.16	1,503,013.93 *	228,137.97 *
G09 0 0001-0100								DUE TO/FROM OTHER FUNDS				69,674.26
					7/01/10	02922		AMOUNT DUE TO/FROM OTHER FUNDS		65.83		
					7/01/10	03272		AMT DUE FROM H12,N09,G11,GF			58,530.09	
					7/31/10	08561		H12 OWES G09-VEHICLES 7/10		219.35		
					7/31/10	08563		N09 OWES G09-VEHICLES 7/10		3,580.94		
					7/31/10	08565		G11 OWES G09-VEHICLES 7/10		9,413.18		
					7/31/10	08567		000 OWES G09-VEHICLES 7/10		48,896.76		
								JUL	3,645.97 *			73,320.23
					8/01/10	05401		AMOUNT DUE TO G09 FROM C09,GF			11,210.00	
					8/31/10	10885		H12 OWES G09-VEHICLES 8/10		196.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					8/31/10	10887	N09	OWES G09-VEHICLES 8/10		5,039.69		
					8/31/10	10889	G11	OWES G09-VEHICLES 8/10		5,457.63		
					8/31/10	10891	000	OWES G09-VEHICLES 8/10		73,389.65		
								AUG	72,873.49 *			146,193.72
					9/20/10	08624	AMT	DUE FROM H12,N09,G11,GF			62,110.23	
					9/30/10	13917	H12	OWES G09-VEHICLES 9/10		234.51		
					9/30/10	13919	N09	OWES G09-VEHICLES 9/10		5,644.13		
					9/30/10	13921	G11	OWES G09-VEHICLES 9/10		6,824.31		
					9/30/10	13923	000	OWES G09-VEHICLES 9/10		55,444.54		
								SEP	6,037.26 *			152,230.98
					10/01/10	11024	AMT	DUE FROM G11,H12,N09,GF			84,083.49	
					10/31/10	13926	AMOUNT	DUE TO J12,N09,G11,GF			68,147.49	
					10/31/10	18504	H09	OWES G09		594.00		
					10/31/10	18506	H12	OWES G09		209.87		
					10/31/10	18508	N09	OWES G09		4,299.31		
					10/31/10	18510	G11	OWES G09		3,733.44		
					10/31/10	18512	000	OWES G09		46,854.22		
								OCT	96,540.14-*			55,690.84
					11/30/10	22198	H09	OWES G09-VEHICLES 11/10		586.24		
					11/30/10	22200	H12	OWES G09-VEHICLES 11/10		415.86		
					11/30/10	22202	N09	OWES G09-VEHICLES 11/10		5,861.93		
					11/30/10	22204	N09	OWES G09-VEHICLES 11/10		1,951.63		
					11/30/10	22206	000	OWES G09-VEHICLES 11/10		56,029.14		
								NOV	64,844.80 *			120,535.64
					12/01/10	18556	DUE	FROM H09,H12,N09,G11,GF			55,690.84	
					12/31/10	25803	H12	OWES G09-VEHICLES 12/10		199.51		
					12/31/10	25805	N09	OWES G09-VEHICLES 12/10		11,327.96		
					12/31/10	25807	G11	OWES G09-VEHICLES 12/10		3,229.44		
					12/31/10	25809	000	OWES G09-VEHICLES 12/10		74,181.20		
					12/31/10	25811	H09	OWES G09-VEHICLES 12/10		474.35		
								DEC	33,721.62 *			154,257.26
					1/19/11	22584	DUE	FROM H09,H12,N09,G11,GF			64,844.80	
					1/31/11	29095	G11	OWES G09-VEHICLES 1/11		7,777.60		
					1/31/11	29097	H12	OWES G09-VEHICLES 1/11		267.50		
					1/31/11	29099	N09	OWES G09-VEHICLES 1/11		8,953.01		
					1/31/11	29101	000	OWES G09-VEHICLES 1/11		77,437.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
									JAN	29,590.46 *		183,847.72
					2/18/11	25814	DUE FROM H09,H12,N09,G11,GF				89,412.46	
					2/28/11	31746	G11 OWES G09-VEHICLES 2/11			1,444.28		
					2/28/11	31748	H09 OWES G09-VEHICLES 2/11			195.00		
					2/28/11	31750	H12 OWES G09-VEHICLES 2/11			199.01		
					2/28/11	31752	N09 OWES G09-VEHICLES 2/11			8,371.57		
					2/28/11	31754	000 OWES G09-VEHICLES 2/11			61,895.76		
									FEB	17,306.84-*		166,540.88
					3/24/11	29104	AMT DUE FROM H12,N09,G11,GF				94,435.26	
					3/31/11	37655	G11 OWES G09-VEHICLES 3/11			2,336.50		
					3/31/11	37657	H12 OWES G09-VEHICLES 3/11			285.05		
					3/31/11	37659	N09 OWES G09-VEHICLES 3/11			5,001.38		
					3/31/11	37661	000 OWES G09-VEHICLES 3/11			81,369.84		
									MAR	5,442.49-*		161,098.39
					4/14/11	31803	DUE FROM H09,H12,N09,G11,GF				72,105.62	
					4/30/11	39470	G11 OWES G09-VEHICLES 4/11			4,397.91		
					4/30/11	39472	H12 OWES G09-VEHICLES 4/11			213.52		
					4/30/11	39474	N09 OWES G09-VEHICLES 4/11			3,004.70		
					4/30/11	39476	000 OWES G09-VEHICLES 4/11			59,507.75		
									APR	4,981.74-*		156,116.65
					5/31/11	37736	AMT DUE FROM G11,H12,N09,GF				88,992.77	
					5/31/11	42120	H12 OWES G09-VEHICLES 5/11			630.24		
					5/31/11	42122	N09 OWES G09-VEHICLES 5/11			5,401.90		
					5/31/11	42124	G11 OWES G09-VEHICLES 5/11			3,606.73		
					5/31/11	42126	000 OWES G09-VEHICLES 5/11			67,163.36		
									MAY	12,190.54-*		143,926.11
					6/15/11	39479	AMT DUE FROM G11,H12,N09,GF				67,123.88	
					6/30/11	42129	AMT DUE FROM G11,H12,N09,GF				76,802.23	
					6/30/11	42493	YR END RE ADJUST				31.94	
					6/30/11	42634	GEN/GO9 INS. STD CHARGE			3,708.00		
					6/30/11	42640	ADJUST EMPL. INS. G09/GEN			5,260.00		
					6/30/11	42804	G09/GEN IMRF CHARGE			11,720.00		
					6/30/11	43266	G09 OWES GF-TRAVEL				44.00	
					6/30/11	43424	G11 OWES G09-VEHICLES 6/11			1,367.24		
					6/30/11	43426	H12 OWES G09-VEHICLES 6/11			440.62		
					6/30/11	43428	N09 OWES G09-VEHICLES 6/11			3,839.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					6/30/11	43430	000	OWES G09-VEHICLES 6/11		58,053.93		
					6/30/11	43448		RECL. VERMEER RENTAL G09		4,592.00		
								JUN	55,020.50-*	912,796.45	893,565.10 *	88,905.61 *
G09 0	0001-0116							ACCOUNTS PAYABLE				31,532.59-
					7/23/10	01688		FOR CHECKS WRITTEN 07/23/2010		9,475.31		
					7/30/10	02166		FOR CHECKS WRITTEN 07/30/2010		21,701.84		
								JUL	31,177.15 *			355.44-
					8/09/10	03570		FOR CHECKS WRITTEN 08/09/2010		116.59		
					8/13/10	03786		FOR CHECKS WRITTEN 08/13/2010		238.85		
								AUG	355.44 *			.00
					6/30/11	42786		FOR CHECKS WRITTEN 07/22/2011			12,728.54	
					6/30/11	43250		FOR CHECKS WRITTEN 07/29/2011			34,904.20	
					6/30/11	43356		FOR CHECKS WRITTEN 08/05/2011			12,370.70	
					6/30/11	43465		FOR CHECKS WRITTEN 08/12/2011			289.82	
					6/30/11	43515		FOR CHECKS WRITTEN 08/19/2011			60.00	
								JUN	60,353.26-*	31,532.59	60,353.26 *	60,353.26-*
G09 0	0001-0128							INS. REIMBURSEMENTS HOLDING				.00
										.00	.00 *	.00 *
G09 0	0001-0160							ACCRUED PAYROLL				7,593.00-
					6/30/11	42439		YR END RE ADJUST			3,219.00	
								JUN	3,219.00-*	.00	3,219.00 *	10,812.00-*
G09 0	0001-0199							FUND BALANCE				300,061.41-
										.00	.00 *	300,061.41-*
								MAJOR TOTALS	269,512.74-*	944,329.04	957,137.36 *	282,321.06-*
G09 0	0030-0003							SERVICE FEES-CONTRACTUAL				.00
					7/31/10	08518		VEHICLE CHARGEBACK-7/10			12,031.59	
								JUL	12,031.59-*			12,031.59-
					8/31/10	10844		VEHICLE CHARGEBACK-8/10			10,837.65	
								AUG	10,837.65-*			22,869.24-
					9/30/10	13875		VEHICLE CHARGEBACK-9/10			5,234.17	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0003								SERVICE FEES-CONTRACTUAL				(CONTINUED)
									SEP	5,234.17-*		28,103.41-
					10/31/10	18459		VEHICLE CHARGEBACK-10/10			1,156.50	29,259.91-
									OCT	1,156.50-*		31,076.68-
					11/30/10	22154		VEHICLE CHARGEBACK 11/10			1,816.77	33,462.36-
									NOV	1,816.77-*		39,779.17-
					12/31/10	25760		VEHICLE CHARGEBACK-12/10			2,385.68	41,501.85-
									DEC	2,385.68-*		46,031.06-
					1/31/11	29052		VEHICLE CHARGEBACK-1/11			6,316.81	49,179.81-
									JAN	6,316.81-*		52,131.48-
					2/28/11	31702		VEHICLE CHARGEBACK-2/11			1,722.68	62,300.97-*
									FEB	1,722.68-*		62,300.97
					3/31/11	37612		VEHICLE CHARGEBACK-3/11			4,529.21	62,300.97
									MAR	4,529.21-*		62,300.97
					4/30/11	39428		VEHICLE CHARGEBACK-4/11			3,148.75	62,300.97
									APR	3,148.75-*		62,300.97
					5/31/11	42079		VEHICLE CHARGEBACK-5/11			2,951.67	62,300.97
									MAY	2,951.67-*		62,300.97
					6/30/11	43383		VEHICLE CHARGEBACK-6/11			10,169.49	62,300.97
									JUN	10,169.49-*	.00	62,300.97
G09 0 0030-0004								SERVICE FEES-PARTS				.00
					7/31/10	08519		VEHICLE CHARGEBACK-7/10			8,326.60	8,326.60-
									JUL	8,326.60-*		17,986.07
					8/31/10	10845		VEHICLE CHARGEBACK-8/10			17,986.07	26,312.67-
									AUG	17,986.07-*		40,236.14-
					9/30/10	13876		VEHICLE CHARGEBACK-9/10			13,923.47	49,232.79-
									SEP	13,923.47-*		62,300.97
					10/31/10	18460		VEHICLE CHARGEBACK-10/10			8,996.65	62,300.97
									OCT	8,996.65-*		62,300.97
					11/30/10	22155		VEHICLE CHARGEBACK 11/10			12,901.79	62,300.97

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0004								SERVICE FEES-PARTS (CONTINUED)				
								NOV	12,901.79-*			62,134.58-
					12/31/10	25761	VEHICLE CHARGEBACK-12/10				21,516.65	83,651.23-
								DEC	21,516.65-*			97,945.78-
					1/31/11	29053	VEHICLE CHARGEBACK-1/11				14,294.55	115,205.95-
								JAN	14,294.55-*			136,023.43-
					2/28/11	31703	VEHICLE CHARGEBACK-2/11				17,260.17	149,434.78-
								FEB	17,260.17-*			163,519.80-
					3/31/11	37613	VEHICLE CHARGEBACK-3/11				20,817.48	173,440.01-*
								MAR	20,817.48-*			187,257.29-
					4/30/11	39429	VEHICLE CHARGEBACK-4/11				13,411.35	200,668.64-
								APR	13,411.35-*			214,080.00-
					5/31/11	42080	VEHICLE CHARGEBACK-5/11				14,085.02	228,165.02-
								MAY	14,085.02-*			242,250.04-
					6/30/11	43384	VEHICLE CHARGEBACK-6/11				9,920.21	252,170.25-
								JUN	9,920.21-*	.00	173,440.01 *	425,610.26-
G09 0 0030-0005												.00
					7/31/10	08520	VEHICLE CHARGEBACK-7/10				18,707.20	18,707.20-
								JUL	18,707.20-*			37,414.40-
					8/31/10	10846	VEHICLE CHARGEBACK-8/10				30,465.80	67,880.20-
					8/31/10	10847	VEHICLE CHARGEBACK-8/10				25,108.61	92,988.81-
								AUG	55,574.41-*			148,563.22-
					9/30/10	13877	VEHICLE CHARGEBACK-9/10				26,536.40	175,100.00-
								SEP	26,536.40-*			201,636.40-
					10/31/10	18461	VEHICLE CHARGEBACK-10/10				20,668.20	222,304.60-
								OCT	20,668.20-*			242,972.80-
					11/30/10	22156	VEHICLE CHARGEBACK 11/10				23,839.10	266,811.90-
								NOV	23,839.10-*			290,651.00-
					12/31/10	25762	VEHICLE CHARGEBACK-12/10				33,781.00	324,432.00-

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0005								SERVICE FEES-LABOR (CONTINUED)				
								DEC	33,781.00-*			179,106.31-
					1/31/11	29054	VEHICLE CHARGEBACK-1/11	JAN	29,548.20-*	29,548.20		208,654.51-
					2/28/11	31704	VEHICLE CHARGEBACK-2/11	FEB	29,363.20-*	29,363.20		238,017.71-
					3/31/11	37614	VEHICLE CHARGEBACK-3/11	MAR	30,443.60-*	30,443.60		268,461.31-
					4/30/11	39430	VEHICLE CHARGEBACK-4/11	APR	22,858.60-*	22,858.60		291,319.91-
					5/31/11	42081	VEHICLE CHARGEBACK-5/11	MAY	23,443.20-*	23,443.20		314,763.11-
					6/30/11	42138	RECL VEHICLES 8/10 TO 0006			25,108.61		
					6/30/11	43385	VEHICLE CHARGEBACK-6/11	JUN	10,819.21 *	25,108.61	14,289.40	303,943.90-*
										329,052.51 *		.00
G09 0 0030-0006								SERVICE FEES-FUEL				
					7/31/10	08521	VEHICLE CHARGEBACK-7/10	JUL	23,363.49-*	23,363.49		23,363.49-
					9/30/10	13878	VEHICLE CHARGEBACK-9/10	SEP	22,531.89-*	22,531.89		45,895.38-
					10/31/10	18462	VEHICLE CHARGEBACK-10/10	OCT	24,998.23-*	24,998.23		70,893.61-
					11/30/10	22157	VEHICLE CHARGEBACK 11/10	NOV	26,506.43-*	26,506.43		97,400.04-
					12/31/10	25763	VEHICLE CHARGEBACK-12/10	DEC	32,805.94-*	32,805.94		130,205.98-
					1/31/11	29055	VEHICLE CHARGEBACK-1/11	JAN	44,720.18-*	44,720.18		174,926.16-
					2/28/11	31705	VEHICLE CHARGEBACK-2/11			24,952.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0006								SERVICE FEES-FUEL				
								(CONTINUED)				
								FEB	24,952.70-*			199,878.86-
					3/31/11	37615		VEHICLE CHARGEBACK-3/11			33,701.21	233,580.07-
								MAR	33,701.21-*			
					4/30/11	39431		VEHICLE CHARGEBACK-4/11			27,957.98	261,538.05-
								APR	27,957.98-*			
					5/31/11	42082		VEHICLE CHARGEBACK-5/11			36,664.87	298,202.92-
								MAY	36,664.87-*			
					6/30/11	42139		RECL VEHICLES 8/10 FROM 0005			25,108.61	
					6/30/11	43386		VEHICLE CHARGEBACK-6/11			29,963.94	
								JUN	55,072.55-*	.00	353,275.47 *	353,275.47-*
G09 0 0030-0007								MISC. REVENUE				.00
					7/12/10	00787		JBS OIL - USED OIL			37.50	37.50-
								JUL	37.50-*			
					9/03/10	06768		JBS OIL PAYMENT			22.50	60.00-
								SEP	22.50-*			
					10/04/10	10143		JBS OIL - USED OIL			52.50	112.50-
								OCT	52.50-*			
					1/03/11	20622		JBS OIL - USED OIL			75.00	187.50-
								JAN	75.00-*			
					2/08/11	24541		JBS OIL PAYMENT			45.00	232.50-
								FEB	45.00-*			
					4/05/11	30630		JBS OIL PAYMENT			37.50	270.00-
								APR	37.50-*			
					5/05/11	33887		JBS OIL PAYMENT			75.00	345.00-
								MAY	75.00-*			
					6/08/11	38932		HERITAGE CRYSTAL - USED OIL			131.25	
								JUN	131.25-*	.00	476.25 *	476.25-*
								MAJOR TOTALS	.00 *	25,108.61	918,545.21 *	893,436.60-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/10	03340	INTEREST	7/31/2010	JUL	12.97-*	12.97	12.97-
					8/31/10	07936	INTEREST	8/31/2010	AUG	10.13-*	10.13	23.10-
					9/30/10	10737	INTEREST	9/30/2010	SEP	4.13-*	4.13	27.23-
					10/31/10	14822	INTEREST	10/31/2010	OCT	12.06-*	12.06	39.29-
					11/30/10	18243	INTEREST	11/30/2010	NOV	12.72-*	12.72	52.01-
					12/31/10	21560	INTEREST	12/31/2010	DEC	6.93-*	6.93	58.94-
					1/31/11	24489	INTEREST	1/31/2011	JAN	7.50 *	7.50	51.44-
					2/28/11	27550	INTEREST	2/28/2011	FEB	7.43 *	7.43	44.01-
					3/31/11	31038	INTEREST	3/31/2011	MAR	6.93 *	6.93	37.08-
					4/30/11	34297	INTEREST	4/30/2011			148.24	
					4/30/11	34359	REVERSE POSTING				148.24	
					4/30/11	34453	INTEREST	4/30/2011	APR	1.97 *	1.97	35.11-
					5/31/11	38271	INTEREST	5/31/2011	MAY	3.13 *	3.13	31.98-
					6/30/11	42320	INTEREST	6/30/2011			.04	
					6/30/11	42494	YR END RE ADJUST		JUN	31.98 *	31.94	
										207.18	207.18 *	.00 *
										207.18	207.18 *	.00 *
								MAJOR TOTALS		.00 *	207.18	.00 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1100							MANAGER				.00
					7/08/10	00202	PAY	7/08/10		2,819.20		
					7/22/10	01239	PAY	7/22/10		2,819.20		
								JUL	5,638.40 *			5,638.40
					8/05/10	02552	PAY	8/05/10		2,819.20		
					8/19/10	04359	PAY	8/19/10		2,819.20		
								AUG	5,638.40 *			11,276.80
					9/02/10	05994	PAY	9/02/10		2,819.20		
					9/16/10	07524	PAY	9/16/10		2,819.20		
					9/30/10	09231	PAY	9/30/10		2,819.20		
								SEP	8,457.60 *			19,734.40
					10/14/10	11085	PAY	10/14/10		2,819.20		
					10/28/10	12738	PAY	10/28/10		2,819.20		
								OCT	5,638.40 *			25,372.80
					11/10/10	14343	PAY	11/10/10		2,819.20		
					11/24/10	16015	PAY	11/24/10		2,819.20		
								NOV	5,638.40 *			31,011.20
					12/09/10	17465	PAY	12/09/10		2,819.20		
					12/23/10	19106	PAY	12/23/10		2,819.20		
								DEC	5,638.40 *			36,649.60
					1/06/11	20738	PAY	1/06/11		2,819.20		
					1/20/11	22229	PAY	1/20/11		2,819.20		
								JAN	5,638.40 *			42,288.00
					2/03/11	23569	PAY	2/03/11		2,819.20		
					2/17/11	25002	PAY	2/17/11		2,819.20		
								FEB	5,638.40 *			47,926.40
					3/03/11	26540	PAY	3/03/11		2,819.20		
					3/17/11	28199	PAY	3/17/11		2,819.20		
					3/31/11	29568	PAY	3/31/11		2,819.20		
								MAR	8,457.60 *			56,384.00
					4/14/11	31213	PAY	4/14/11		2,819.20		
					4/28/11	32734	PAY	4/28/11		2,819.20		
								APR	5,638.40 *			62,022.40
					5/12/11	34557	PAY	5/12/11		2,819.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1100							MANAGER (CONTINUED)				
					5/26/11	36636	PAY	5/26/11		2,819.20		
								MAY	5,638.40 *			67,660.80
					6/09/11	38484	PAY	6/09/11		2,819.20		
					6/23/11	39987	PAY	6/23/11		2,819.20		
								JUN	5,638.40 *	73,299.20	.00 *	73,299.20 *
G09 1	1100-1103							CERTIFIED MECHANIC (3)				.00
					7/08/10	00203	PAY	7/08/10		5,524.80		
					7/22/10	01240	PAY	7/22/10		5,524.80		
								JUL	11,049.60 *			11,049.60
					8/05/10	02553	PAY	8/05/10		5,524.80		
					8/19/10	04360	PAY	8/19/10		5,524.80		
								AUG	11,049.60 *			22,099.20
					9/02/10	05995	PAY	9/02/10		5,524.80		
					9/16/10	07525	PAY	9/16/10		5,524.80		
					9/30/10	09232	PAY	9/30/10		5,524.80		
								SEP	16,574.40 *			38,673.60
					10/14/10	11086	PAY	10/14/10		5,524.80		
					10/28/10	12739	PAY	10/28/10		5,524.80		
								OCT	11,049.60 *			49,723.20
					11/10/10	14344	PAY	11/10/10		5,524.80		
					11/24/10	16016	PAY	11/24/10		5,524.80		
								NOV	11,049.60 *			60,772.80
					12/09/10	17466	PAY	12/09/10		5,524.80		
					12/23/10	19107	PAY	12/23/10		5,524.80		
								DEC	11,049.60 *			71,822.40
					1/06/11	20739	PAY	1/06/11		5,524.80		
					1/20/11	22230	PAY	1/20/11		5,524.80		
								JAN	11,049.60 *			82,872.00
					2/03/11	23570	PAY	2/03/11		5,524.80		
					2/17/11	25003	PAY	2/17/11		5,524.80		
								FEB	11,049.60 *			93,921.60
					3/03/11	26541	PAY	3/03/11		5,524.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1103								CERTIFIED MECHANIC (3)				
					3/17/11	28200	PAY	3/17/11		5,524.80		
					3/31/11	29569	PAY	3/31/11		5,524.80		
								(CONTINUED)				
								MAR	16,574.40 *			110,496.00
					4/14/11	31214	PAY	4/14/11		5,524.80		
					4/28/11	32735	PAY	4/28/11		5,524.80		
								APR	11,049.60 *			121,545.60
					5/12/11	34558	PAY	5/12/11		5,524.80		
					5/26/11	36637	PAY	5/26/11		5,524.80		
								MAY	11,049.60 *			132,595.20
					6/09/11	38485	PAY	6/09/11		5,524.80		
					6/23/11	39988	PAY	6/23/11		5,856.72		
					6/30/11	42440	YR END RE ADJUST			3,219.00		
								JUN	14,600.52 *	147,195.72	.00 *	147,195.72 *
G09 1 1100-1200								PART-TIME AUTO SERVICE				.00
					7/08/10	00204	PAY	7/08/10		583.68		
					7/22/10	01241	PAY	7/22/10		528.96		
								JUL	1,112.64 *			1,112.64
					8/05/10	02554	PAY	8/05/10		486.40		
					8/19/10	04361	PAY	8/19/10		492.48		
								AUG	978.88 *			2,091.52
					9/02/10	05996	PAY	9/02/10		595.84		
					9/16/10	07526	PAY	9/16/10		486.40		
					9/30/10	09233	PAY	9/30/10		486.40		
								SEP	1,568.64 *			3,660.16
					10/14/10	11087	PAY	10/14/10		486.40		
					10/28/10	12740	PAY	10/28/10		480.32		
								OCT	966.72 *			4,626.88
					11/10/10	14345	PAY	11/10/10		492.48		
					11/24/10	16017	PAY	11/24/10		638.40		
								NOV	1,130.88 *			5,757.76
					12/09/10	17467	PAY	12/09/10		583.68		
					12/23/10	19108	PAY	12/23/10		486.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1200								PART-TIME AUTO SERVICE (CONTINUED)				
								DEC	1,070.08 *			6,827.84
					1/06/11	20740	PAY	1/06/11		565.44		
					1/20/11	22231	PAY	1/20/11		486.40		
								JAN	1,051.84 *			7,879.68
					2/03/11	23571	PAY	2/03/11		535.04		
					2/17/11	25004	PAY	2/17/11		486.40		
								FEB	1,021.44 *			8,901.12
					3/03/11	26542	PAY	3/03/11		462.08		
					3/17/11	28201	PAY	3/17/11		583.68		
					3/31/11	29570	PAY	3/31/11		486.40		
								MAR	1,532.16 *			10,433.28
					4/14/11	31215	PAY	4/14/11		486.40		
					4/28/11	32736	PAY	4/28/11		516.80		
								APR	1,003.20 *			11,436.48
					5/12/11	34559	PAY	5/12/11		486.40		
					5/26/11	36638	PAY	5/26/11		565.44		
								MAY	1,051.84 *			12,488.32
					6/09/11	38486	PAY	6/09/11		535.04		
					6/23/11	39989	PAY	6/23/11		486.40		
								JUN	1,021.44 *	13,509.76	.00 *	13,509.76 *
G09 1 1100-1300												.00
					8/05/10	02555	PAY	8/05/10		75.28		
					8/19/10	04362	PAY	8/19/10		91.17		
								AUG	166.45 *			166.45
					9/02/10	05997	PAY	9/02/10		19.17		
					9/30/10	09234	PAY	9/30/10		76.66		
								SEP	95.83 *			262.28
					10/28/10	12741	PAY	10/28/10		114.99		
								OCT	114.99 *			377.27
					11/10/10	14346	PAY	11/10/10		57.50		
					11/24/10	16018	PAY	11/24/10		76.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1100-1300					OVERTIME	(CONTINUED)			
								NOV	134.16 *			511.43
					12/09/10	17468	PAY	12/09/10		1,379.88		
					12/23/10	19109	PAY	12/23/10		1,382.64		
								DEC	2,762.52 *			3,273.95
					1/06/11	20741	PAY	1/06/11		1,869.36		
					1/20/11	22232	PAY	1/20/11		618.17		
								JAN	2,487.53 *			5,761.48
					2/03/11	23572	PAY	2/03/11		388.19		
					2/17/11	25005	PAY	2/17/11		3,124.65		
								FEB	3,512.84 *			9,274.32
					3/03/11	26543	PAY	3/03/11		325.81		
					3/17/11	28202	PAY	3/17/11		306.64		
								MAR	632.45 *			9,906.77
					5/26/11	36639	PAY	5/26/11		329.64		
								MAY	329.64 *	10,236.41	.00 *	10,236.41 *
G09 1			1100-1600					LONGEVITY				.00
					7/08/10	00205	PAY	7/08/10		534.08		
					7/22/10	01242	PAY	7/22/10		534.06		
								JUL	1,068.14 *			1,068.14
					8/05/10	02556	PAY	8/05/10		534.06		
					8/19/10	04363	PAY	8/19/10		534.06		
								AUG	1,068.12 *			2,136.26
					9/02/10	05998	PAY	9/02/10		570.90		
					9/16/10	07527	PAY	9/16/10		570.90		
					9/30/10	09235	PAY	9/30/10		570.90		
								SEP	1,712.70 *			3,848.96
					10/14/10	11088	PAY	10/14/10		570.90		
					10/28/10	12742	PAY	10/28/10		570.90		
								OCT	1,141.80 *			4,990.76
					11/10/10	14347	PAY	11/10/10		570.90		
					11/24/10	16019	PAY	11/24/10		574.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1600							LONGEVITY	(CONTINUED)			
									NOV	1,145.48 *		6,136.24
					12/09/10	17469	PAY	12/09/10			607.73	
					12/23/10	19110	PAY	12/23/10			607.73	
									DEC	1,215.46 *		7,351.70
					1/06/11	20742	PAY	1/06/11			607.73	
					1/20/11	22233	PAY	1/20/11			607.73	
									JAN	1,215.46 *		8,567.16
					2/03/11	23573	PAY	2/03/11			607.73	
					2/17/11	25006	PAY	2/17/11			607.73	
									FEB	1,215.46 *		9,782.62
					3/03/11	26544	PAY	3/03/11			607.73	
					3/17/11	28203	PAY	3/17/11			607.73	
					3/31/11	29571	PAY	3/31/11			607.73	
									MAR	1,823.19 *		11,605.81
					4/14/11	31216	PAY	4/14/11			607.73	
					4/28/11	32737	PAY	4/28/11			607.73	
									APR	1,215.46 *		12,821.27
					5/12/11	34560	PAY	5/12/11			607.73	
					5/26/11	36640	PAY	5/26/11			607.73	
									MAY	1,215.46 *		14,036.73
					6/09/11	38487	PAY	6/09/11			607.73	
					6/23/11	39990	PAY	6/23/11			392.26	
									JUN	999.99 *	15,036.72	.00 *
												15,036.72 *
G09 1	1100-1601							NON-UNION LONGEVITY				.00
					7/08/10	00206	PAY	7/08/10			135.91	
					7/22/10	01243	PAY	7/22/10			156.83	
									JUL	292.74 *		292.74
					8/05/10	02557	PAY	8/05/10			155.55	
					8/19/10	04364	PAY	8/19/10			155.73	
									AUG	311.28 *		604.02
					9/02/10	05999	PAY	9/02/10			158.84	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1				1100-1601					NON-UNION LONGEVITY	(CONTINUED)			
						9/16/10	07528	PAY	9/16/10		155.55		
						9/30/10	09236	PAY	9/30/10		155.55		
									SEP	469.94 *			1,073.96
						10/14/10	11089	PAY	10/14/10		155.55		
						10/28/10	12743	PAY	10/28/10		155.37		
									OCT	310.92 *			1,384.88
						11/10/10	14348	PAY	11/10/10		155.73		
						11/24/10	16020	PAY	11/24/10		160.11		
									NOV	315.84 *			1,700.72
						12/09/10	17470	PAY	12/09/10		158.47		
						12/23/10	19111	PAY	12/23/10		155.55		
									DEC	314.02 *			2,014.74
						1/06/11	20743	PAY	1/06/11		157.92		
						1/20/11	22234	PAY	1/20/11		155.55		
									JAN	313.47 *			2,328.21
						2/03/11	23574	PAY	2/03/11		157.01		
						2/17/11	25007	PAY	2/17/11		155.55		
									FEB	312.56 *			2,640.77
						3/03/11	26545	PAY	3/03/11		154.82		
						3/17/11	28204	PAY	3/17/11		158.47		
						3/31/11	29572	PAY	3/31/11		155.55		
									MAR	468.84 *			3,109.61
						4/14/11	31217	PAY	4/14/11		155.55		
						4/28/11	32738	PAY	4/28/11		156.46		
									APR	312.01 *			3,421.62
						5/12/11	34561	PAY	5/12/11		155.55		
						5/26/11	36641	PAY	5/26/11		157.92		
									MAY	313.47 *			3,735.09
						6/09/11	38488	PAY	6/09/11		157.01		
						6/23/11	39991	PAY	6/23/11		155.55		
									JUN	312.56 *	4,047.65	.00 *	4,047.65 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1100-1800							EMPLOYEE INSURANCE				.00
					12/22/10	19685	ANNUAL TRANSFER			35,060.00		35,060.00
								DEC	35,060.00 *			35,060.00
					6/30/11	42641	ADJUST EMPL. INS. G09/GEN				5,260.00	
								JUN	5,260.00-*	35,060.00	5,260.00 *	29,800.00 *
G09 1	1100-1850							I.M.R.F.				.00
					12/22/10	19686	ANNUAL TRANSFER			60,570.00		60,570.00
								DEC	60,570.00 *			60,570.00
					6/30/11	42805	G09/GEN IMRF CHARGE				11,720.00	
								JUN	11,720.00-*	60,570.00	11,720.00 *	48,850.00 *
							MAJOR TOTALS		.00 *	358,955.46	16,980.00 *	341,975.46 *
G09 1	1200-2050							MISC. SUPPLIES				.00
					7/31/10	08546	VEHICLE CHARGEBACK-7/10			134.00		134.00
								JUL	134.00 *			134.00
					8/09/10	03530	03343 MUENCH INC			36.95		
					8/13/10	03839	01331 CU BUMPER TO BUMPER			54.56		
					8/27/10	05733	03343 MUENCH INC			43.40		
					8/27/10	05735	11698 NAPA AUTO PARTS			85.09		
					8/27/10	05740	08028 O'BRIEN AUTO PARK OF			26.35		
								AUG	246.35 *			380.35
					9/17/10	08269	01930 ALTEC INDUSTRIES INC			50.89		
					9/17/10	08273	11806 BARNES DISTRIBUTION G			52.19		
								SEP	103.08 *			483.43
					10/15/10	11785	11806 BARNES DISTRIBUTION G			111.22		
					10/15/10	11824	30730 FASTENAL COMPANY			101.38		
					10/15/10	11840	11968 LAWSON PRODUCTS, INC			189.89		
					10/15/10	11857	03343 MUENCH INC			127.00		
					10/22/10	12411	11402 GE MONEY BANK			60.40		
					10/29/10	13393	71040 RADIO SHACK			4.99		
								OCT	594.88 *			1,078.31
					11/05/10	14047	08885 FIRST NATIONAL BANK OGARMIN CORD			18.83		
					11/05/10	14096	11698 NAPA AUTO PARTS			8.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2050							MISC. SUPPLIES (CONTINUED)				
					11/12/10	15007	06246	DUST & SON		8.50		
					11/24/10	16476	01331	CU BUMPER TO BUMPER		26.00		
								NOV	61.75 *			1,140.06
					12/03/10	17043	01331	CU BUMPER TO BUMPER		82.67		
					12/03/10	17047	25200	DEPKE WELDING SUPPLIE		42.50		
					12/03/10	17048	25200	DEPKE WELDING SUPPLIE		112.00		
					12/03/10	17081	03343	MUENCH INC		48.00		
					12/03/10	17082	11698	NAPA AUTO PARTS		21.66		
					12/23/10	20008	11698	NAPA AUTO PARTS		33.48		
					12/23/10	20043	01422	ROUND BARN TRUE VALUE		33.29		
					12/30/10	20422	11402	GE MONEY BANK		68.67		
								DEC	442.27 *			1,582.33
					1/07/11	21257	11806	BARNES DISTRIBUTION G		44.01		
					1/07/11	21272	30730	FASTENAL COMPANY		53.68		
					1/07/11	21298	11968	LAWSON PRODUCTS, INC		189.68		
					1/07/11	21305	03343	MUENCH INC		50.70		
					1/28/11	23249	01331	CU BUMPER TO BUMPER		88.77		
					1/28/11	23306	06312	SIMPLIFIED COMPUTERS PRINTER		95.00		
					1/31/11	29079		VEHICLE CHARGEBACK-1/11		121.00		
								JAN	642.84 *			2,225.17
					2/18/11	25605	11806	BARNES DISTRIBUTION G		49.37		
					2/18/11	25626	01331	CU BUMPER TO BUMPER		40.40		
					2/18/11	25662	03343	MUENCH INC		34.40		
					2/25/11	26201	11402	GE MONEY BANK		71.92		
								FEB	196.09 *			2,421.26
					3/04/11	27180	30730	FASTENAL COMPANY		8.26		
					3/04/11	27183	30900	FEDERAL EXPRESS CORP		27.91		
					3/11/11	27822	01331	CU BUMPER TO BUMPER		141.14		
					3/11/11	27842	11968	LAWSON PRODUCTS, INC		266.49		
					3/11/11	27843	03130	LINGREEN TRUCK EQUIPM		32.00		
					3/11/11	27849	03343	MUENCH INC		188.45		
					3/11/11	27874	06312	SIMPLIFIED COMPUTERS		63.00		
					3/11/11	27876	06685	SNAP-ON TOOLS		46.25		
					3/22/11	28974		ARNOLD,YOUNG:DELIVER PW35 3/11		230.98		
					3/25/11	29291	06827	CHAMPAIGN DO-IT-BEST		7.19		
					3/31/11	30552	10117	WAL-MART BUSINESS		6.54		
								MAR	1,018.21 *			3,439.47
					4/01/11	30183	11806	BARNES DISTRIBUTION G		410.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2050							MISC. SUPPLIES (CONTINUED)				
					4/01/11	30268	01422	ROUND BARN TRUE VALUE		49.40		
					4/15/11	31940	04514	MIDWAY TRUCK PARTS		4.66		
					4/15/11	31945	03343	MUENCH INC		62.30		
					4/15/11	31947	11698	NAPA AUTO PARTS		23.20		
					4/29/11	33272	11806	BARNES DISTRIBUTION G		608.33		
					4/29/11	33298	30900	FEDERAL EXPRESS CORP		17.39		
					4/29/11	33309	47905	INTERSTATE BATTERY SY		28.79		
									APR	1,204.34 *		4,643.81
					5/06/11	33971	30730	FASTENAL COMPANY		48.80		
					5/13/11	35757	30730	FASTENAL COMPANY		56.42		
					5/13/11	35779	11968	LAWSON PRODUCTS, INC		199.47		
					5/13/11	35786	03343	MUENCH INC		77.80		
					5/20/11	36285	11402	GE MONEY BANK		89.90		
									MAY	472.39 *		5,116.20
					6/03/11	37875	06827	CHAMPAIGN DO-IT-BEST		8.99		
					6/03/11	37905	08885	FIRST NATIONAL BANK O		72.00		
					6/17/11	39687	03343	MUENCH INC		57.25		
					6/17/11	39709	82950	TOMMY HOUSE TIRE CO		28.00		
					6/24/11	40643	11402	GE MONEY BANK		63.92		
					6/24/11	40723	64600	RAY O'HERRON AND COMP		19.09		
					6/30/11	41259	08885	FIRST NATIONAL BANK OGAS-TRUCK PICK UP		295.25		
					6/30/11	41283	11806	BARNES DISTRIBUTION G		328.55		
					6/30/11	42718	11806	BARNES DISTRIBUTION GPD 07/22/11		157.20		
					6/30/11	42750	06246	DUST & SON PD 07/22/11		21.45		
					6/30/11	42761	11698	NAPA AUTO PARTS PD 07/22/11		85.29		
					6/30/11	43155	05368	BARBECK COMM GROUP INPD 07/29/11		11.50		
					6/30/11	43202	01664	JOHN DEERE FINANCIAL SHOP MANUAL PD 07/29/11		165.00		
					6/30/11	43204	11968	LAWSON PRODUCTS, INC PD 07/29/11		283.16		
					6/30/11	43215	03343	MUENCH INC PD 07/29/11		601.85		
					6/30/11	43225	74400	ROGARDS PD 07/29/11		83.70		
					6/30/11	43463	83468	TRI-COLOR LOCKSMITHS PD 08/12/11		109.20		
									JUN	2,391.40 *	.00 *	7,507.60 *
G09 1	1200-2140							PARTS				.00
					8/09/10	03501	11806	BARNES DISTRIBUTION G		757.02		
					8/13/10	03819	12336	BROWN EQUIPMENT CO, I		127.88		
					8/13/10	03833	11993	CHART DISTRIBUTION GR		1,226.27		
					8/13/10	03840	01331	CU BUMPER TO BUMPER		818.72		
					8/13/10	03850	28000	ELECTRIC AUTOMOTIVE		218.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								PARTS				
								(CONTINUED)				
					8/13/10	03855	30730	FASTENAL COMPANY		4.44		
					8/13/10	03861	08459	GLOBAL EMERGENCY PROD		476.32		
					8/13/10	03881	04514	MIDWAY TRUCK PARTS		20.97		
					8/13/10	03892	64600	RAY O'HERRON AND COMP		242.86		
					8/13/10	03918	82828	TIRE CENTRAL INC		180.62		
					8/13/10	03920	82950	TOMMY HOUSE TIRE CO		1,260.00		
					8/13/10	03929	35200	URBANA TIRE CO INC		1,502.00		
					8/13/10	03936	90360	WORDEN MARTIN INC		317.99		
					8/20/10	04972	11806	BARNES DISTRIBUTION G		117.64		
					8/20/10	04975	04202	BIRKEY'S FARM STORE I		128.14		
					8/20/10	04989	12238	EJ EQUIPMENT, INC		81.24		
					8/27/10	05658	04936	ALTORFER INC		469.30		
					8/27/10	05677	11993	CHART DISTRIBUTION GR		574.25		
					8/27/10	05695	12238	EJ EQUIPMENT, INC		790.25		
					8/27/10	05696	05752	FAGEN AUTO PARTS		269.95		
					8/27/10	05697	01664	JOHN DEERE FINANCIAL		160.00		
					8/27/10	05711	08459	GLOBAL EMERGENCY PROD		1,390.67		
					8/27/10	05723	03130	LINGREEN TRUCK EQUIPM		265.08		
					8/27/10	05732	03343	MUENCH INC		27.00		
					8/27/10	05746	69210	PRAIRIE ARCHWAY INTER		280.11		
					8/27/10	05762	03772	SHELBY MOTORS INC		863.36		
					8/27/10	05766	77950	SILVER MACHINE SHOP		1,600.00		
					8/27/10	05771	03674	TCT&A INDUSTRIES		253.58		
					8/27/10	05776	03913	UNIVERSITY OF ILLINOI		45.76		
					8/27/10	05786	90360	WORDEN MARTIN INC		39.98		
								AUG	14,509.40 *			14,509.40
					9/10/10	07243	01537	KOENIG BODY AND EQUIP		1,885.04		
					9/10/10	07288	06246	DUST & SON		170.35		
					9/10/10	07313	64600	RAY O'HERRON AND COMPPD66		33.24		
					9/17/10	08270	04936	ALTORFER INC		123.88		
					9/17/10	08274	11806	BARNES DISTRIBUTION G		106.49		
					9/17/10	08276	06244	BECK'S COUNTRY SHOPPE		134.00		
					9/17/10	08277	12336	BROWN EQUIPMENT CO, I		93.92		
					9/17/10	08306	08459	GLOBAL EMERGENCY PROD		809.64		
					9/17/10	08320	01537	KOENIG BODY AND EQUIP		30.46		
					9/17/10	08324	04514	MIDWAY TRUCK PARTS		751.90		
					9/17/10	08350	08554	SPRINGFIELD ELECTRIC		3.36		
					9/17/10	08353	82828	TIRE CENTRAL INC		674.24		
					9/17/10	08355	35200	URBANA TIRE CO INC		814.12		
					9/24/10	08921	64600	RAY O'HERRON AND COMP		59.43		

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140			PARTS	(CONTINUED)				
				SEP	5,690.07 *			20,199.47
	10/01/10	09923	01930	ALTEC INDUSTRIES INC		255.66		
	10/01/10	09945	11993	CHART DISTRIBUTION GR		1,757.51		
	10/01/10	09963	08459	GLOBAL EMERGENCY PROD		409.15		
	10/01/10	09970	50200	KEY EQUIPMENT AND SUP		550.86		
	10/01/10	09981	11698	NAPA AUTO PARTS		164.81		
	10/01/10	09988	69210	PRAIRIE ARCHWAY INTER		1,040.26		
	10/01/10	10005	87500	VERMEER SALES AND SER		164.50		
	10/01/10	10009	90360	WORDEN MARTIN INC		434.58		
	10/08/10	10414	01331	CU BUMPER TO BUMPER		1,542.93		
	10/08/10	10415	06066	CUMMINS MID-STATE POW		204.39		
	10/08/10	10426	01664	JOHN DEERE FINANCIAL		12.96		
	10/08/10	10446	01537	KOENIG BODY AND EQUIP		1,961.87		
	10/08/10	10456	56101	MARTIN EQUIPMENT OF		133.98		
	10/15/10	11763	04936	ALTORFER INC		308.52		
	10/15/10	11780	05368	BARBECK COMM GROUP IN		18.00		
	10/15/10	11784	11806	BARNES DISTRIBUTION G		98.11		
	10/15/10	11786	12336	BROWN EQUIPMENT CO, I		153.62		
	10/15/10	11805	11993	CHART DISTRIBUTION GR		1,362.22		
	10/15/10	11810	08877	CUSTOM FIBERGLASS OF		680.00		
	10/15/10	11825	08459	GLOBAL EMERGENCY PROD		859.79		
	10/15/10	11838	04461	KOENIG BODY		99.00		
	10/15/10	11839	04540	KURLAND STEEL COMPANY		182.12		
	10/15/10	11851	04514	MIDWAY TRUCK PARTS		807.48		
	10/15/10	11856	03343	MUENCH INC		577.85		
	10/15/10	11871	01422	ROUND BARN TRUE VALUE		54.01		
	10/15/10	11890	80800	SULLIVAN PARKHILL AUT		490.53		
	10/15/10	11894	84750	TWIN CITY TIRE COMPAN		790.52		
	10/15/10	11896	35200	URBANA TIRE CO INC		511.12		
	10/22/10	12450	83468	TRI-COLOR LOCKSMITHS		12.32		
	10/29/10	13364	02227	GRAINGER		118.04		
	10/29/10	13372	41300	ILLINI FS INC		16.00		
				OCT	15,772.71 *			35,972.18
	11/05/10	14046	08885	FIRST NATIONAL BANK OFLEET PARTS		235.50		
	11/05/10	14061	04936	ALTORFER INC		90.76		
	11/05/10	14064	11806	BARNES DISTRIBUTION G		465.82		
	11/05/10	14080	08459	GLOBAL EMERGENCY PROD		1,070.96		
	11/05/10	14104	08028	O'BRIEN AUTO PARK OF		163.66		
	11/05/10	14111	69210	PRAIRIE ARCHWAY INTER		1,286.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS	(CONTINUED)			
					11/12/10	15005	06246	DUST & SON		704.97		
					11/12/10	15006	06246	DUST & SON		448.77		
					11/12/10	15044	64600	RAY O'HERRON AND COMP		63.36		
					11/24/10	16477	01331	CU BUMPER TO BUMPER		1,342.96		
					11/24/10	16514	08554	SPRINGFIELD ELECTRIC		16.45		
								NOV	5,889.89 *			41,862.07
					12/03/10	17018	04936	ALTORFER INC		140.48		
					12/03/10	17022	11806	BARNES DISTRIBUTION G		86.92		
					12/03/10	17024	04202	BIRKEY'S FARM STORE I		494.68		
					12/03/10	17026	12336	BROWN EQUIPMENT CO, I		2,033.21		
					12/03/10	17036	11993	CHART DISTRIBUTION GR		1,069.09		
					12/03/10	17037	18895	COE EQUIPMENT INC		790.23		
					12/03/10	17044	01331	CU BUMPER TO BUMPER		715.70		
					12/03/10	17055	12238	EJ EQUIPMENT, INC		833.18		
					12/03/10	17062	06152	FERTILIZER DEALER SUP		63.00		
					12/03/10	17064	08459	GLOBAL EMERGENCY PROD		640.77		
					12/03/10	17069	47905	INTERSTATE BATTERY SY		345.85		
					12/03/10	17071	01537	KOENIG BODY AND EQUIP		46.80		
					12/03/10	17075	03130	LINGREEN TRUCK EQUIPM		182.81		
					12/03/10	17078	04514	MIDWAY TRUCK PARTS		103.38		
					12/03/10	17080	03343	MUENCH INC		47.40		
					12/03/10	17093	82828	TIRE CENTRAL INC		506.75		
					12/03/10	17096	35200	URBANA TIRE CO INC		812.00		
					12/03/10	17106	03576	WHOLESALE DIRECT INC		2,644.60		
					12/03/10	17107	90360	WORDEN MARTIN INC		1,362.89		
					12/10/10	18014	11993	CHART DISTRIBUTION GR		1,750.61		
					12/10/10	18050	56101	MARTIN EQUIPMENT OF		1,682.29		
					12/17/10	18766	06246	DUST & SON		437.99		
					12/17/10	18806	69210	PRAIRIE ARCHWAY INTER		278.92		
					12/23/10	19916	04936	ALTORFER INC		1,195.33		
					12/23/10	19947	04202	BIRKEY'S FARM STORE I		278.67		
					12/23/10	19949	07219	BOSCH REXROTH CANADA		310.00		
					12/23/10	19965	01331	CU BUMPER TO BUMPER		824.43		
					12/23/10	19971	12238	EJ EQUIPMENT, INC		113.02		
					12/23/10	19977	06152	FERTILIZER DEALER SUP		10.10		
					12/23/10	19980	08459	GLOBAL EMERGENCY PROD		1,256.82		
					12/23/10	19994	01537	KOENIG BODY AND EQUIP		219.72		
					12/23/10	19998	03130	LINGREEN TRUCK EQUIPM		286.03		
					12/23/10	20004	04514	MIDWAY TRUCK PARTS		8.75		
					12/23/10	20007	08332	MUNICIPAL EMERGENCY S		17.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS	(CONTINUED)			
					12/23/10	20009	11698	NAPA AUTO PARTS		232.20		
					12/23/10	20014	64600	RAY O'HERRON AND COMP		90.03		
					12/23/10	20017	69210	PRAIRIE ARCHWAY INTER		1,064.46		
					12/23/10	20020	05298	RAHN EQUIPMENT CO		37.56		
					12/23/10	20033	01422	ROUND BARN TRUE VALUE		63.27		
					12/23/10	20049	77950	SILVER MACHINE SHOP		45.00		
					12/23/10	20056	80800	SULLIVAN PARKHILL AUT		108.80		
					12/23/10	20057	82828	TIRE CENTRAL INC		1,851.70		
					12/30/10	20511	90360	WORDEN MARTIN INC		192.31		
								DEC	25,275.21 *			67,137.28
					1/07/11	21239	04936	ALTORFER INC		286.07		
					1/07/11	21256	11806	BARNES DISTRIBUTION G		1,285.23		
					1/07/11	21258	04202	BIRKEY'S FARM STORE I		117.20		
					1/07/11	21260	09650	BURKE SPRING & ALIGNM		228.88		
					1/07/11	21264	06066	CUMMINS MID-STATE POW		14.97		
					1/07/11	21267	25200	DEPKE WELDING SUPPLIE		80.00		
					1/07/11	21273	30730	FASTENAL COMPANY		3.80		
					1/07/11	21289	44900	ILLINOIS STANDARD PAR		69.95		
					1/07/11	21296	50200	KEY EQUIPMENT AND SUP		52.44		
					1/07/11	21297	04540	KURLAND STEEL COMPANY		33.13		
					1/07/11	21300	03130	LINGREEN TRUCK EQUIPM		230.65		
					1/07/11	21304	03343	MUENCH INC		202.90		
					1/07/11	21306	08332	MUNICIPAL EMERGENCY S		70.00		
					1/07/11	21308	08028	O'BRIEN AUTO PARK OF		138.70		
					1/07/11	21313	05298	RAHN EQUIPMENT CO		34.86		
					1/07/11	21328	84750	TWIN CITY TIRE COMPAN		796.52		
					1/07/11	21333	35200	URBANA TIRE CO INC		298.88		
					1/21/11	22850	04514	MIDWAY TRUCK PARTS		1,749.77		
					1/28/11	23217	04936	ALTORFER INC		346.70		
					1/28/11	23234	11806	BARNES DISTRIBUTION G		727.90		
					1/28/11	23242	11993	CHART DISTRIBUTION GR		1,318.50		
					1/28/11	23248	01331	CU BUMPER TO BUMPER		1,332.32		
					1/28/11	23260	06246	DUST & SON		192.30		
					1/28/11	23261	13060	ECOSYSTEMS, INC		101.79		
					1/28/11	23262	28000	ELECTRIC AUTOMOTIVE		140.00		
					1/28/11	23269	08459	GLOBAL EMERGENCY PROD		828.88		
					1/28/11	23279	01537	KOENIG BODY AND EQUIP		1,478.88		
					1/28/11	23282	03130	LINGREEN TRUCK EQUIPM		222.11		
					1/28/11	23285	04514	MIDWAY TRUCK PARTS		71.80		
					1/28/11	23287	11698	NAPA AUTO PARTS		404.74		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09	1	1200-2140				PARTS	(CONTINUED)			
			1/28/11	23289	64600	RAY O'HERRON AND COMP		24.13		
			1/28/11	23295	69210	PRAIRIE ARCHWAY INTER		6,018.81		
			1/28/11	23301	05298	RAHN EQUIPMENT CO		138.83		
			1/28/11	23302	73300	REYNOLDS TOWING SERVI		55.00		
			1/28/11	23315	85125	UNITED FUEL COMPANY		36.40		
			1/28/11	23320	87500	VERMEER SALES AND SER		562.51		
			1/28/11	23325	90360	WORDEN MARTIN INC		830.06		
							JAN	20,525.61 *		87,662.89
			2/18/11	25592	64600	RAY O'HERRON AND COMP		207.44		
			2/18/11	25601	04936	ALTORFER INC		560.28		
			2/18/11	25606	06950	BIG R CAR WASH		110.00		
			2/18/11	25610	12336	BROWN EQUIPMENT CO, I		3,691.52		
			2/18/11	25622	11993	CHART DISTRIBUTION GR		1,820.00		
			2/18/11	25624	18895	COE EQUIPMENT INC		71.66		
			2/18/11	25627	01331	CU BUMPER TO BUMPER		1,118.59		
			2/18/11	25632	06246	DUST & SON		983.15		
			2/18/11	25634	10822	EQUIPMENT DEPOT OF IL		26.81		
			2/18/11	25638	08459	GLOBAL EMERGENCY PROD		1,153.27		
			2/18/11	25643	12763	INDUSTRIAL FLEET SERV		66.00		
			2/18/11	25650	01537	KOENIG BODY AND EQUIP		733.02		
			2/18/11	25653	56101	MARTIN EQUIPMENT OF		317.60		
			2/18/11	25655	04514	MIDWAY TRUCK PARTS		156.05		
			2/18/11	25661	03343	MUENCH INC		124.00		
			2/18/11	25664	11698	NAPA AUTO PARTS		103.16		
			2/18/11	25677	69210	PRAIRIE ARCHWAY INTER		104.65		
			2/18/11	25678	05298	RAHN EQUIPMENT CO		153.77		
			2/18/11	25690	01422	ROUND BARN TRUE VALUE		24.59		
			2/18/11	25698	80800	SULLIVAN PARKHILL AUT		96.29		
			2/18/11	25700	82828	TIRE CENTRAL INC		885.52		
			2/18/11	25702	84750	TWIN CITY TIRE COMPAN		701.60		
			2/18/11	25706	35200	URBANA TIRE CO INC		1,188.00		
			2/18/11	25707	90360	WORDEN MARTIN INC		2,716.22		
			2/25/11	26204	11402	GE MONEY BANK		404.73		
							FEB	17,517.92 *		105,180.81
			3/04/11	27179	30730	FASTENAL COMPANY		15.20		
			3/11/11	27798	04936	ALTORFER INC		483.27		
			3/11/11	27817	11993	CHART DISTRIBUTION GR		3,703.20		
			3/11/11	27821	01331	CU BUMPER TO BUMPER		921.80		
			3/11/11	27824	28000	ELECTRIC AUTOMOTIVE		665.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS	(CONTINUED)			
					3/11/11	27832	04027	GETZ FIRE EQUIPMENT C		19.50		
					3/11/11	27833	08459	GLOBAL EMERGENCY PROD		2,331.12		
					3/11/11	27835	05289	GREGORY INC		261.92		
					3/11/11	27844	03130	LINGREEN TRUCK EQUIPM		248.94		
					3/11/11	27848	03343	MUENCH INC		773.10		
					3/11/11	27854	64600	RAY O'HERRON AND COMP		269.74		
					3/11/11	27856	05298	RAHN EQUIPMENT CO		869.20		
					3/11/11	27872	03772	SHELBY MOTORS INC		376.36		
					3/11/11	27878	80800	SULLIVAN PARKHILL AUT		484.56		
					3/11/11	27886	35200	URBANA TIRE CO INC		594.00		
					3/11/11	27889	03576	WHOLESALE DIRECT INC		206.39		
					3/18/11	28780	04514	MIDWAY TRUCK PARTS		236.24		
					3/25/11	29299	30730	FASTENAL COMPANY		37.16		
					3/25/11	29301	04027	GETZ FIRE EQUIPMENT C		366.20		
									MAR	12,862.90 *		118,043.71
					4/01/11	30182	11806	BARNES DISTRIBUTION G		142.07		
					4/01/11	30269	01422	ROUND BARN TRUE VALUE		10.41		
					4/15/11	31906	07219	BOSCH REXROTH CANADA		82.00		
					4/15/11	31907	12336	BROWN EQUIPMENT CO, I		98.13		
					4/15/11	31914	11993	CHART DISTRIBUTION GR		2,294.25		
					4/15/11	31920	01331	CU BUMPER TO BUMPER		1,464.13		
					4/15/11	31921	28000	ELECTRIC AUTOMOTIVE		3,400.00		
					4/15/11	31927	08459	GLOBAL EMERGENCY PROD		989.36		
					4/15/11	31934	01537	KOENIG BODY AND EQUIP		270.29		
					4/15/11	31937	56101	MARTIN EQUIPMENT OF		1,910.95		
					4/15/11	31939	04514	MIDWAY TRUCK PARTS		4,118.84		
					4/15/11	31944	03343	MUENCH INC		18.00		
					4/15/11	31946	11698	NAPA AUTO PARTS		68.17		
					4/15/11	31955	69210	PRAIRIE ARCHWAY INTER		896.30		
					4/15/11	31957	05298	RAHN EQUIPMENT CO		444.50		
					4/15/11	31965	03772	SHELBY MOTORS INC		83.20		
					4/15/11	31978	35200	URBANA TIRE CO INC		331.12		
					4/15/11	31982	90360	WORDEN MARTIN INC		442.16		
					4/21/11	32425	06246	DUST & SON		706.29		
					4/29/11	33264	04936	ALTORFER INC		454.99		
					4/29/11	33273	11806	BARNES DISTRIBUTION G		89.19		
					4/29/11	33274	06244	BECK'S COUNTRY SHOPPE		145.00		
					4/29/11	33276	12336	BROWN EQUIPMENT CO, I		101.67		
					4/29/11	33277	12336	BROWN EQUIPMENT CO, I		111.37		
					4/29/11	33301	08459	GLOBAL EMERGENCY PROD		916.11		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140					PARTS	(CONTINUED)			
			4/29/11	33315	03130	LINGREEN TRUCK EQUIPM		182.28		
			4/29/11	33322	04514	MIDWAY TRUCK PARTS		976.04		
			4/29/11	33327	11698	NAPA AUTO PARTS		31.06		
			4/29/11	33343	69210	PRAIRIE ARCHWAY INTER		30.21		
			4/29/11	33368	90360	WORDEN MARTIN INC		1,474.24		
							APR	22,282.33 *		140,326.04
			5/06/11	34030	87500	VERMEER SALES AND SER		742.33		
			5/13/11	35721	04936	ALTORFER INC		121.84		
			5/13/11	35722	04936	ALTORFER INC		569.93		
			5/13/11	35729	11806	BARNES DISTRIBUTION G		178.71		
			5/13/11	35746	01331	CU BUMPER TO BUMPER		618.42		
			5/13/11	35750	06246	DUST & SON		178.01		
			5/13/11	35761	08459	GLOBAL EMERGENCY PROD		1,528.44		
			5/13/11	35777	04540	KURLAND STEEL COMPANY		26.35		
			5/13/11	35781	56101	MARTIN EQUIPMENT OF		963.35		
			5/13/11	35785	03343	MUENCH INC		159.60		
			5/13/11	35813	82828	TIRE CENTRAL INC		627.92		
			5/13/11	35820	35200	URBANA TIRE CO INC		1,218.00		
			5/13/11	35824	87500	VERMEER SALES AND SER		396.45		
			5/27/11	37193	04200	ARMSTRONG CASH & CARR		87.04		
			5/27/11	37219	06246	DUST & SON		991.54		
			5/27/11	37245	04514	MIDWAY TRUCK PARTS		11.24		
			5/27/11	37251	11698	NAPA AUTO PARTS		91.00		
			5/27/11	37258	69210	PRAIRIE ARCHWAY INTER		2,244.16		
			5/27/11	37289	90360	WORDEN MARTIN INC		911.56		
							MAY	11,665.89 *		151,991.93
			6/03/11	37896	01664	JOHN DEERE FINANCIAL		514.25		
			6/17/11	39633	04026	CAR QUEST AUTO PARTS		5.99		
			6/17/11	39641	11993	CHART DISTRIBUTION GR		1,902.90		
			6/17/11	39662	18895	COE EQUIPMENT INC		279.07		
			6/17/11	39669	13291	FLEETPRIDE		101.75		
			6/17/11	39670	04027	GETZ FIRE EQUIPMENT C		427.20		
			6/17/11	39674	13290	HARRISON HYDRA-GEN, L		1,365.60		
			6/17/11	39676	05229	INTERSTATE BATTERY SY		199.99		
			6/17/11	39678	03130	LINGREEN TRUCK EQUIPM		156.74		
			6/17/11	39686	03343	MUENCH INC		90.90		
			6/17/11	39708	80800	SULLIVAN PARKHILL AUT		179.88		
			6/17/11	39713	84750	TWIN CITY TIRE COMPAN		875.73		
			6/17/11	39714	85125	UNITED FUEL COMPANY		908.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140							PARTS (CONTINUED)				
					6/24/11	40690	01331	CU BUMPER TO BUMPER		1,078.25		
					6/24/11	40694	06246	DUST & SON		377.60		
					6/24/11	40709	47905	INTERSTATE BATTERY SY		55.50		
					6/24/11	40716	56101	MARTIN EQUIPMENT OF		330.50		
					6/24/11	40721	11698	NAPA AUTO PARTS		32.28		
					6/24/11	40734	06590	SHERWIN INDUSTRY		319.47		
					6/24/11	40737	82828	TIRE CENTRAL INC		1,241.80		
					6/24/11	40753	90360	WORDEN MARTIN INC		1,516.20		
					6/30/11	41299	06827	CHAMPAIGN DO-IT-BEST		9.60		
					6/30/11	41328	13291	FLEETPRIDE		5.42		
					6/30/11	41361	01664	JOHN DEERE FINANCIAL		907.86		
					6/30/11	41381	69210	PRAIRIE ARCHWAY INTER		1,374.68		
					6/30/11	42196	08459	GLOBAL EMERGENCY PROD		1,776.70		
					6/30/11	42710	01930	ALTEC INDUSTRIES INC PD 07/22/11		22.56		
					6/30/11	42749	06246	DUST & SON PD 07/22/11		800.34		
					6/30/11	42751	28000	ELECTRIC AUTOMOTIVE PD 07/22/11		165.00		
					6/30/11	42759	03130	LINGREEN TRUCK EQUIPPD 07/22/11		39.01		
					6/30/11	42762	11698	NAPA AUTO PARTS PD 07/22/11		15.89		
					6/30/11	42764	06260	REDNECK TRAILER SUPPLPD 07/22/11		133.23		
					6/30/11	42768	03772	SHELBY MOTORS INC PD 07/22/11		49.32		
					6/30/11	43166	06827	CHAMPAIGN DO-IT-BEST PD 07/29/11		6.64		
					6/30/11	43168	11993	CHART DISTRIBUTION GRPD 07/29/11		952.27		
					6/30/11	43170	18895	COE EQUIPMENT INC PD 07/29/11		1,225.33		
					6/30/11	43173	01331	CU BUMPER TO BUMPER PD 07/29/11		824.03		
					6/30/11	43175	06699	DRAKE-SCRUGGS EQUIPPD 07/29/11		69.95		
					6/30/11	43177	28000	ELECTRIC AUTOMOTIVE PD 07/29/11		315.00		
					6/30/11	43203	01537	KOENIG BODY AND EQUIPPD 07/29/11		131.55		
					6/30/11	43214	03343	MUENCH INC PD 07/29/11		18.00		
					6/30/11	43219	69210	PRAIRIE ARCHWAY INTERPD 07/29/11		363.36		
					6/30/11	43243	35200	URBANA TIRE CO INC PD 07/29/11		884.25		
					6/30/11	43333	12238	EJ EQUIPMENT, INC PD 08/05/11		216.81		
					6/30/11	43337	13291	FLEETPRIDE PD 08/05/11		75.56		
					6/30/11	43354	90360	WORDEN MARTIN INC PD 08/05/11		1,400.55		
					6/30/11	43453		YR END ADJUST			12,870.52	
					6/30/11	43462	82828	TIRE CENTRAL INC PD 08/12/11		180.62		
								JUN	11,052.86 *	175,915.31	12,870.52 *	163,044.79 *
G09 1	1200-2150							SAFETY EQUIPMENT				.00
					10/15/10	11826	02227	GRAINGER		225.01		
								OCT	225.01 *			225.01
					2/18/11	25697	06685	SNAP-ON TOOLS		48.30		
								FEB	48.30 *	273.31	.00 *	273.31 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2190							FUEL				.00
					8/27/10	05710	08016	FLEET SERVICES	AUG 20,106.46 *	20,106.46		20,106.46
					10/01/10	09961	08016	FLEET SERVICES		21,632.96		
					10/01/10	10000	03913	UNIVERSITY OF ILLINOIAUGUST	OCT 21,757.36 *	124.40		41,863.82
					11/05/10	14078	08016	FLEET SERVICES		19,387.95		
					11/05/10	14129	03913	UNIVERSITY OF ILLINOI	NOV 19,563.84 *	175.89		61,427.66
					12/03/10	17063	08016	FLEET SERVICES		21,745.78		
					12/23/10	20062	03913	UNIVERSITY OF ILLINOI		32.66		
					12/30/10	20466	08016	FLEET SERVICES	DEC 44,623.72 *	22,845.28		106,051.38
					1/07/11	21330	03913	UNIVERSITY OF ILLINOI		43.91		
					1/28/11	23264	08016	FLEET SERVICES	JAN 27,734.76 *	27,690.85		133,786.14
					3/04/11	27185	08885	FIRST NATIONAL BANK OPW14		45.42		
					3/04/11	27190	08016	FLEET SERVICES	MAR 37,845.64 *	37,800.22		171,631.78
					4/01/11	30227	08016	FLEET SERVICES		21,323.71		
					4/21/11	32430	08016	FLEET SERVICES	APR 45,623.39 *	24,299.68		217,255.17
					5/27/11	37220	08016	FLEET SERVICES	MAY 29,918.09 *	29,918.09		247,173.26
					6/30/11	41327	08016	FLEET SERVICES		32,647.23		
					6/30/11	43181	08016	FLEET SERVICES	6/11-7/10/11 PD 07/29/11 JUN 59,333.73 *	26,686.50	.00 *	306,506.99 *
G09 1	1200-2350							TOOL REIMBURSEMENT				.00
					8/09/10	03528	04514	MIDWAY TRUCK PARTS	ARNOLD	82.95		
					8/09/10	03545	06685	SNAP-ON TOOLS	ARNOLD	511.25		
					8/13/10	03856	30730	FASTENAL COMPANY	ARNOLD TOOLS	12.50		
					8/13/10	03879	10461	MATCO TOOLS	ARNOLD	77.20		
					8/13/10	03911	06685	SNAP-ON TOOLS	BUCHANAN TOOLS	172.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G09 1	1200-2360							PRESSURE WASHER SUPPLIES				.00	
					2/18/11	25625	20700	CONTINENTAL RESEARCH		692.70			
									FEB	692.70 *	.00 *	692.70 *	
G09 1	1200-2361							ENGINE ANALYZER SUPPLIES				.00	
					12/03/10	17090	06685	SNAP-ON TOOLS		367.24			
									DEC	367.24 *		367.24	
					6/17/11	39706	06685	SNAP-ON TOOLS		427.44			
									JUN	427.44 *	.00 *	794.68 *	
G09 1	1200-2363							SPECIAL TOOLS				.00	
					8/13/10	03912	06685	SNAP-ON TOOLS		67.89			
									AUG	67.89 *		67.89	
					1/07/11	21280	02227	GRAINGER		27.30			
									JAN	27.30 *		95.19	
					5/20/11	36319	06685	SNAP-ON TOOLS		1,887.00			
									MAY	1,887.00 *	.00 *	1,982.19 *	
								MAJOR TOTALS		.00 *	497,122.89	13,162.35 *	483,960.54 *
G09 1	1300-3010							DUES & SUBSCRIPTIONS				.00	
					7/23/10	01747	03177	NADA APPRAISAL GUIDES		90.00			
									JUL	90.00 *		90.00	
					9/17/10	08328	03177	NADA APPRAISAL GUIDES		75.00			
									SEP	75.00 *		165.00	
					12/23/10	19948	03471	BLACK BOOK		100.00			
									DEC	100.00 *		265.00	
					1/07/11	21259	03471	BLACK BOOK		167.00			
									JAN	167.00 *		432.00	
					3/11/11	27875	03432	SKYLINE PUBLISHING CO		195.00			
									MAR	195.00 *	.00 *	627.00 *	
G09 1	1300-3020							TRAVEL & CONFERENCE				.00	
					9/15/10	08012		ARNOLD:AERIAL FIRE 8/25		378.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1300	3020				TRAVEL & CONFERENCE (CONTINUED)				
								SEP	378.00 *			378.00
					5/20/11	36357	ARNOLD:PICKUP AERIAL 5/10			312.00		690.00
								MAY	312.00 *			690.00
					6/30/11	43263	BUCHANAN:AN CONTROL VAN 5/25			44.00		734.00
								JUN	44.00 *	734.00	.00 *	734.00 *
G09 1			1300	3030				TRAINING AND EDUCATION				.00
					8/27/10	05661	04618 ASE/ACT LIVENGOOD			92.00		92.00
					8/27/10	05662	12877 AUTOMOTIVE RESEARCH &			2,250.00		2,342.00
								AUG	2,342.00 *			2,342.00
					10/22/10	12415	40650 IFAMA ANTHONY ARNOLD			40.00		2,422.00
					10/22/10	12416	40650 IFAMA FREDRICK			40.00		2,422.00
								OCT	80.00 *			2,422.00
					2/18/11	25604	04618 ASE/ACT LARRY FREDRICK ASE			126.00		2,598.00
					2/18/11	25635	05071 EVT CERTIFICATION COMANTHONY ARNOLD EVT			50.00		2,598.00
								FEB	176.00 *			2,598.00
					3/04/11	27156	04618 ASE/ACT HAL LIVENGOOD			96.00		3,217.85
					3/11/11	27801	04618 ASE/ACT BUCHANAN TEST			126.00		3,217.85
					3/11/11	27847	06575 MOTOR AGE TRAINING TRAINING BOOKS			397.85		3,217.85
								MAR	619.85 *	3,217.85	.00 *	3,217.85 *
G09 1			1300	3160				UNIFORM RENTAL				.00
					7/01/10	00009	PAY 7/01/10			512.82		512.82
								JUL	512.82 *			512.82
					9/24/10	08847	03417 ARAMARK UNIFORM SERVIJULY - AUG 2010			183.69		696.51
								SEP	183.69 *			696.51
					10/15/10	11774	06674 ARAMARK			29.25		725.76
								OCT	29.25 *			725.76
					12/23/10	19918	03417 ARAMARK UNIFORM SERVI			242.18		967.94
								DEC	242.18 *			967.94
					2/04/11	24152	03417 ARAMARK UNIFORM SERVI			89.00		1,056.94
								FEB	89.00 *			1,056.94
					3/04/11	27144	03417 ARAMARK UNIFORM SERVI			71.20		1,056.94

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3160							UNIFORM RENTAL (CONTINUED)				
								MAR	71.20 *			1,128.14
					4/01/11	30195	02450	CAMPUS SPORTSWEAR INC		32.40		
					4/08/11	30781	03417	ARAMARK UNIFORM SERVI		71.20		
								APR	103.60 *			1,231.74
					6/24/11	40657	03417	ARAMARK UNIFORM SERVI		213.60		
					6/30/11	41274	06674	ARAMARK		61.92		
					6/30/11	42725	02450	CAMPUS SPORTSWEAR INCPD 07/22/11		75.00		
					6/30/11	43317	03417	ARAMARK UNIFORM SERVIPD 08/05/11		84.45		
								JUN	434.97 *	1,666.71	.00 *	1,666.71 *
G09 1	1300-3161							CDL LICENSE				.00
					11/24/10	16430	33536	LARRY FREDRICK		50.00		
								NOV	50.00 *	50.00	.00 *	50.00 *
G09 1	1300-3175							ENVIRONMENTAL DISPOSAL				.00
					8/13/10	03905	05235	SAFETY KLEEN		169.20		
								AUG	169.20 *			169.20
					9/17/10	08272	11790	ASTRO TIRE REMOVAL, I		246.00		
								SEP	246.00 *			415.20
					12/03/10	17089	05235	SAFETY KLEEN		510.00		
					12/23/10	20046	05235	SAFETY KLEEN		169.20		
								DEC	679.20 *			1,094.40
					2/18/11	25693	05235	SAFETY KLEEN		169.20		
								FEB	169.20 *			1,263.60
					4/15/11	31902	11790	ASTRO TIRE REMOVAL, I		302.50		
								APR	302.50 *			1,566.10
					5/13/11	35806	05235	SAFETY KLEEN		236.88		
								MAY	236.88 *			1,802.98
					6/17/11	39699	05235	SAFETY KLEEN		510.00		
								JUN	510.00 *	2,312.98	.00 *	2,312.98 *
G09 1	1300-3210							VEHICLE SERVICES				.00
					7/31/10	08545		VEHICLE CHARGEBACK-7/10		184.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3210							VEHICLE SERVICES (CONTINUED)				
								JUL	184.65 *			184.65
					8/31/10	10870		VEHICLE CHARGEBACK-8/10		314.64		499.29
								AUG	314.64 *			499.29
					9/30/10	13902		VEHICLE CHARGEBACK-9/10		78.44		577.73
								SEP	78.44 *			577.73
					10/31/10	18488		VEHICLE CHARGEBACK-10/10		128.74		706.47
								OCT	128.74 *			706.47
					11/30/10	22182		VEHICLE CHARGEBACK 11/10		219.29		925.76
								NOV	219.29 *			925.76
					12/31/10	25788		VEHICLE CHARGEBACK-12/10		1,076.81		2,002.57
								DEC	1,076.81 *			2,002.57
					1/31/11	29078		VEHICLE CHARGEBACK-1/11		323.48		2,326.05
								JAN	323.48 *			2,326.05
					2/28/11	31730		VEHICLE CHARGEBACK-2/11		1,193.13		3,519.18
								FEB	1,193.13 *			3,519.18
					3/31/11	37639		VEHICLE CHARGEBACK-3/11		498.73		4,017.91
								MAR	498.73 *			4,017.91
					4/30/11	39455		VEHICLE CHARGEBACK-4/11		252.80		4,270.71
								APR	252.80 *			4,270.71
					5/31/11	42105		VEHICLE CHARGEBACK-5/11		342.53		4,613.24
								MAY	342.53 *			4,613.24
					6/30/11	43409		VEHICLE CHARGEBACK-6/11		641.49		5,254.73
								JUN	641.49 *	5,254.73	.00 *	5,254.73 *
G09 1	1300-3212							CONTRACTUAL REPAIRS				.00
					8/06/10	03221	01804	SECRETARY OF STATE WESCO UTILITY		109.00		
					8/09/10	03526	12763	INDUSTRIAL FLEET SERV		32.50		
					8/09/10	03548	87500	VERMEER SALES AND SERCONVEYOR REPAIR		7,823.14		
					8/13/10	03841	06066	CUMMINS MID-STATE POW		1,736.72		
					8/13/10	03870	12763	INDUSTRIAL FLEET SERVS SAFETY STICKERS		66.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3212							CONTRACTUAL REPAIRS (CONTINUED)				
					8/13/10	03874	10148	KEY AUTO CARE		250.00		
					8/13/10	03876	53910	LINE DESIGN & SIGNS PD 16 DECAL WORK		550.00		
					8/13/10	03889	08028	O'BRIEN AUTO PARK OF REPAIR PRIUS		1,086.47		
					8/13/10	03910	77950	SILVER MACHINE SHOP		50.00		
					8/13/10	03935	90360	WORDEN MARTIN INC		154.96		
					8/20/10	04928	01804	SECRETARY OF STATE		388.00		
					8/27/10	05722	53910	LINE DESIGN & SIGNS		55.00		
					8/27/10	05745	69210	PRAIRIE ARCHWAY INTERPW 92, PW93		6,156.07		
					8/27/10	05751	73300	REYNOLDS TOWING SERVI		150.00		
					8/27/10	05763	03772	SHELBY MOTORS INC		92.00		
								AUG	18,699.86	*		18,699.86
					9/10/10	07338	87500	VERMEER SALES AND SER		951.92		
					9/17/10	08271	06243	AMERICAN EAGLE AUTO G		75.00		
					9/17/10	08311	12763	INDUSTRIAL FLEET SERV		198.00		
					9/17/10	08359	09999	Z-TECH WINDOW TINT		540.00		
								SEP	1,764.92	*		20,464.78
					10/01/10	09871	01804	SECRETARY OF STATE		105.00		
					10/01/10	09968	12763	INDUSTRIAL FLEET SERV		22.00		
					10/01/10	09987	69210	PRAIRIE ARCHWAY INTER		3,778.31		
					10/01/10	10004	87500	VERMEER SALES AND SER		1,523.41		
					10/15/10	11829	04208	HANSON'S AUTO REPAIR		75.00		
					10/15/10	11836	12763	INDUSTRIAL FLEET SERV		22.00		
					10/15/10	11865	04368	R & S SALES AND SERVI		699.80		
					10/29/10	13373	41300	ILLINI FS INC		545.00		
								OCT	6,770.52	*		27,235.30
					11/05/10	14083	04208	HANSON'S AUTO REPAIR		75.00		
					11/05/10	14088	12763	INDUSTRIAL FLEET SERV		132.00		
					11/05/10	14090	10148	KEY AUTO CARE		500.00		
					11/05/10	14105	08028	O'BRIEN AUTO PARK OF		95.00		
					11/24/10	16450	01804	SECRETARY OF STATE		105.00		
					11/24/10	16489	10704	MARK'S RADIATOR SHOP		245.00		
								NOV	1,152.00	*		28,387.30
					12/03/10	16991	01804	SECRETARY OF STATE		99.00		
					12/03/10	17008	08885	FIRST NATIONAL BANK OCD10		21.99		
					12/03/10	17021	11806	BARNES DISTRIBUTION G		257.58		
					12/03/10	17067	12763	INDUSTRIAL FLEET SERV		285.00		
					12/03/10	17074	53910	LINE DESIGN & SIGNS		150.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3212							CONTRACTUAL REPAIRS (CONTINUED)				
					12/03/10	17086	73300	REYNOLDS TOWING SERVI		55.00		
					12/10/10	18049	56101	MARTIN EQUIPMENT OF		778.17		
					12/23/10	19917	06243	AMERICAN EAGLE AUTO G		50.00		
					12/23/10	19987	12763	INDUSTRIAL FLEET SERV		22.00		
					12/23/10	19988	12763	INDUSTRIAL FLEET SERV		88.00		
					12/23/10	20022	73300	REYNOLDS TOWING SERVI		105.00		
					12/23/10	20048	77950	SILVER MACHINE SHOP		310.00		
					12/30/10	20510	90360	WORDEN MARTIN INC		456.99		
								DEC	2,678.73 *			31,066.03
					1/07/11	21237	41300	ILLINI FS INC		425.00		
					1/07/11	21290	12763	INDUSTRIAL FLEET SERV		132.00		
					1/07/11	21319	77950	SILVER MACHINE SHOP		50.00		
					1/07/11	21329	85125	UNITED FUEL COMPANY		310.26		
					1/14/11	21857	06623	AMERICAN TEST CENTER		900.00		
					1/28/11	23246	02639	CORKY'S SERVICE CENTE		109.00		
					1/28/11	23270	08459	GLOBAL EMERGENCY PROD		673.43		
					1/28/11	23280	01537	KOENIG BODY AND EQUIP		1,033.69		
					1/28/11	23319	87500	VERMEER SALES AND SER		4,770.62		
					1/28/11	23324	90360	WORDEN MARTIN INC		97.25		
					1/31/11	24288	01804	SECRETARY OF STATE		396.00		
								JAN	8,897.25 *			39,963.28
					3/11/11	27795	01804	SECRETARY OF STATE		99.00		
					3/11/11	27799	06243	AMERICAN EAGLE AUTO G		100.00		
					3/11/11	27805	09650	BURKE SPRING & ALIGNM		249.68		
					3/11/11	27841	12763	INDUSTRIAL FLEET SERV		142.50		
					3/11/11	27857	73300	REYNOLDS TOWING SERVI		255.00		
								MAR	846.18 *			40,809.46
					4/15/11	31900	06243	AMERICAN EAGLE AUTO G		256.50		
					4/15/11	31904	05368	BARBECK COMM GROUP IN		335.55		
					4/15/11	31959	73300	REYNOLDS TOWING SERVI		750.00		
					4/15/11	31964	21205	ROSEMAN CORPORATION		151.00		
					4/15/11	31966	03772	SHELBY MOTORS INC		1,002.58		
					4/15/11	31967	80800	SULLIVAN PARKHILL AUT		450.39		
					4/29/11	33342	69210	PRAIRIE ARCHWAY INTER		2,538.00		
					4/29/11	33346	73300	REYNOLDS TOWING SERVI		500.00		
								APR	5,984.02 *			46,793.48
					5/13/11	35808	03772	SHELBY MOTORS INC		326.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3212							CONTRACTUAL REPAIRS (CONTINUED)				
					5/27/11	37152	70400	PUBLIC WORKS DEPARTMELICENSE/TITLE WORK		10.00		
					5/27/11	37159	01804	SECRETARY OF STATE		293.00		
					5/27/11	37188	06243	AMERICAN EAGLE AUTO G		100.00		
					5/27/11	37216	02639	CORKY'S SERVICE CENTE		211.00		
					5/27/11	37218	06066	CUMMINS MID-STATE POW		1,112.68		
					5/27/11	37225	04208	HANSON'S AUTO REPAIR		75.00		
								MAY	2,128.52 *			48,922.00
					6/17/11	39629	06599	BARBECK COMMUNICATION		112.50		
					6/24/11	40727	73300	REYNOLDS TOWING SERVI		60.00		
					6/24/11	40732	21205	ROSEMAN CORPORATION		282.00		
					6/30/11	41281	05368	BARBECK COMM GROUP IN		560.43		
					6/30/11	41382	69210	PRAIRIE ARCHWAY INTER		160.06		
					6/30/11	42197	08459	GLOBAL EMERGENCY PROD		1,100.08		
					6/30/11	42767	03772	SHELBY MOTORS INC PD 07/22/11		156.16		
					6/30/11	42775	87500	VERMEER SALES AND SERPD 07/22/11		11,008.09		
					6/30/11	43156	05368	BARBECK COMM GROUP INPD 07/29/11		395.15		
					6/30/11	43171	02639	CORKY'S SERVICE CENTE PD 07/29/11		214.00		
					6/30/11	43192	04208	HANSON'S AUTO REPAIR PD 07/29/11		75.00		
					6/30/11	43210	56101	MARTIN EQUIPMENT OF PD 07/29/11		414.00		
					6/30/11	43224	73300	REYNOLDS TOWING SERVIPD 07/29/11		479.75		
					6/30/11	43229	77950	SILVER MACHINE SHOP PD 07/29/11		650.00		
					6/30/11	43236	80800	SULLIVAN PARKHILL AUTPD 07/29/11		30.85		
					6/30/11	43353	90360	WORDEN MARTIN INC PD 08/05/11		10,031.33		
					6/30/11	43449		RECL. VERMEER RENTAL G09			4,592.00	
					6/30/11	43513	73300	REYNOLDS TOWING SERVIPD 08/19/11		60.00		
								JUN	21,197.40 *	74,711.40	4,592.00 *	70,119.40 *
G09 1	1300-3213							EQUIPMENT MAINTENANCE				.00
					11/05/10	14131	12284	W.W. BARNHART COMPANY		63.58		
								NOV	63.58 *			63.58
					3/04/11	27165	06827	CHAMPAIGN DO-IT-BEST		149.99		
								MAR	149.99 *	213.57	.00 *	213.57 *
G09 1	1300-3420							PRINTING SERVICES		.00	.00 *	.00 *
G09 1	1300-3430							S/W MAINT. COMPUTER SYSTEM				.00
					12/03/10	17041	01936	COMPUTERIZED FLEET		1,095.00		
								DEC	1,095.00 *			1,095.00
					4/21/11	32458	06685	SNAP-ON TOOLS		1,249.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1400	4016				AIRCOND VACUUM PUMP ENC.		.00	.00 *	.00 *
G09 1			1400	4018				BENCH GRINDERS ENC.		.00	.00 *	.00 *
G09 1			1400	4019				AIR IMPACT WRENCHES		.00	.00 *	.00 *
G09 1			1400	4106				SERVICE TRUCK ENC.		.00	.00 *	.00 *
G09 1			1400	4108				JUMP START UNIT ENC.		.00	.00 *	.00 *
G09 1			1400	4112				4 TON HYDRAULIC JACK		.00	.00 *	.00 *
G09 1			1400	4448				PRESSURE WASHERS (2) ENC.		.00	.00 *	.00 *
G09 1			1400	4450				SHOP VACUUM		.00	.00 *	.00 *
G09 1			1400	4460				TRANSMISSION FLUSH MACHINE		.00	.00 *	.00 *
G09 1			1400	4470				MECHANIC'S LAPTOP COMPUTER		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
1143 TRANSACTIONS									.00	3,417,346.03	3,417,346.03	.00
FUND TOTALS									.00	3,417,346.03	3,417,346.03	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
G11 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/23/10	01691	FOR	CHECKS WRITTEN 07/23/2010			294.35	
					7/26/10	01866	TRF	FROM MM-CHECKW 7/23/10	294.35			
					7/30/10	02169	FOR	CHECKS WRITTEN 07/30/2010			7,794.50	
					7/30/10	02275	FOR	CHECKS WRITTEN 07/30/2010			1,002.79	
									JUL	8,797.29-*		8,797.29-
					8/02/10	02315	TFR	FROM MM-CHECKS 7/30/10		1,002.79		
					8/02/10	02336	TFR	FROM MM-CHECKS 7/30/10		7,794.50		
					8/09/10	03559	FOR	CHECKS WRITTEN 08/09/2010			4,206.42	
					8/09/10	03573	FOR	CHECKS WRITTEN 08/09/2010			63.28	
					8/09/10	03597	TRF	FROM MM-CHECKW 8/9/10		63.28		
					8/09/10	03612	TRF	FROM MM-CHECKW 8/9/10		4,206.42		
					8/13/10	03789	FOR	CHECKS WRITTEN 08/13/2010			25.16	
					8/16/10	04069	TRF	FROM MM-CHECKW 8/13/10		25.16		
					8/20/10	04315	FOR	CHECKS WRITTEN 08/20/2010			765.74	
					8/20/10	05043	FOR	CHECKS WRITTEN 08/20/2010			2,515.81	
					8/23/10	05157	TRF	FROM MM-CHECKW 8/20/10		2,515.81		
					8/23/10	05167	TRF	FROM MM-CHECKW 8/20/10		765.74		
					8/27/10	05792	FOR	CHECKS WRITTEN 08/27/2010			4,765.84	
					8/30/10	05834	TRF	FROM MM-CHECKW 8/27/10		4,765.84		
									AUG	8,797.29 *		.00
					9/03/10	06687	FOR	CHECKS WRITTEN 09/03/2010			495.00	
					9/07/10	06713	TRF	FROM MM-CHECKW 9/2/10		495.00		
					9/10/10	07346	FOR	CHECKS WRITTEN 09/10/2010			1,066.12	
					9/13/10	07397	TRF	FROM MM-CHECKW 9/10/10		1,066.12		
					9/24/10	08968	FOR	CHECKS WRITTEN 09/24/2010			13,445.44	
					9/27/10	09111	TRF	FROM MM-CHECKW 9/24/10		13,445.44		
									SEP	.00 *		.00
					10/01/10	10016	FOR	CHECKS WRITTEN 10/01/2010			90.00	
					10/04/10	10043	TRF	FROM MM-CHECKW 10/1/10		90.00		
					10/08/10	10515	FOR	CHECKS WRITTEN 10/08/2010			16,886.26	
					10/11/10	10958	TFR	FROM MM - CHECKS 10/8/10		16,886.26		
					10/15/10	11907	FOR	CHECKS WRITTEN 10/15/2010			5,861.31	
					10/18/10	12172	TFR	FROM MM - CHECKS 10/15/10		5,861.31		
					10/22/10	12355	FOR	CHECKS WRITTEN 10/22/2010			5.00	
					10/22/10	12472	FOR	CHECKS WRITTEN 10/22/2010			2,082.72	
					10/22/10	12594	TFR	FROM MM - CHECKS 10/22/10		5.00		
					10/25/10	13106	TFR	FROM MM - CHECKS 10/22/10		2,082.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					10/29/10	13443		FOR CHECKS WRITTEN 10/29/2010			4,296.31	
									OCT	4,296.31-*		4,296.31-
					11/01/10	13776		TFR FROM MM - CHECKS 10/29/10		4,296.31		
					11/05/10	14141		FOR CHECKS WRITTEN 11/05/2010			12,277.16	
					11/08/10	14771		TFR FROM MM - CHECKS 11/5/10		12,277.16		
					11/12/10	15087		FOR CHECKS WRITTEN 11/12/2010			1,640.44	
					11/15/10	15276		TFR FROM MM - CHECKS 11/12/10		1,640.44		
					11/19/10	15716		FOR CHECKS WRITTEN 11/19/2010			844.91	
					11/22/10	15957		TFR FROM MM - CHECKS 11/19/10		844.91		
					11/24/10	16534		FOR CHECKS WRITTEN 11/24/2010			222.61	
					11/24/10	16569		TFR FROM MM - CHECKS 11/24/10		222.61		
									NOV	4,296.31 *		.00
					12/03/10	17112		FOR CHECKS WRITTEN 12/03/2010			965.45	
					12/06/10	17420		TFR FROM MM - CHECKS 12/3/10		965.45		
					12/10/10	18100		FOR CHECKS WRITTEN 12/10/2010			84,589.15	
					12/13/10	18572		TFR FROM MM - CHECKS 12/10/10		84,589.15		
					12/17/10	18842		FOR CHECKS WRITTEN 12/17/2010			1,733.16	
					12/20/10	19064		TFR FROM MM - CHECKS 12/17/10		1,733.16		
					12/23/10	20083		FOR CHECKS WRITTEN 12/23/2010			1,291.84	
					12/23/10	20115		TFR FROM MM - CHECKS 12/23/10		1,291.84		
					12/30/10	20515		FOR CHECKS WRITTEN 12/30/2010			4,119.85	
					12/30/10	20550		TFR FROM MM - CHECKS 12/30/10		4,119.85		
									DEC	.00 *		.00
					1/07/11	21341		FOR CHECKS WRITTEN 01/07/2011			522.42	
					1/10/11	21726		TFR FROM MM - CHECKS 1/7/11		522.42		
					1/14/11	21911		FOR CHECKS WRITTEN 01/14/2011			195.00	
					1/18/11	22662		TFR FROM MM - CHECKS 1/14/11		195.00		
					1/21/11	22918		FOR CHECKS WRITTEN 01/21/2011			214.95	
					1/24/11	23048		TFR FROM MM - CHECKS 1/21/11		214.95		
					1/28/11	23330		FOR CHECKS WRITTEN 01/28/2011			3,729.37	
					1/31/11	23456		TFR FROM MM-CHECKS 1/28/11		3,729.37		
									JAN	.00 *		.00
					2/04/11	24256		FOR CHECKS WRITTEN 02/04/2011			430.91	
					2/07/11	24568		TFR FROM MM - CHECKS 2/4/11		430.91		
					2/11/11	24779		FOR CHECKS WRITTEN 02/11/2011			71.08	
					2/14/11	24929		TFR FROM MM - CHECKS 2/11/11		71.08		
					2/18/11	25712		FOR CHECKS WRITTEN 02/18/2011			102.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0001						BUSEY REGULAR CHECKING	(CONTINUED)				
					2/23/11	25985	TFR FROM MM - CHECKS	2/18/11		102.80		
					2/25/11	26310	FOR CHECKS WRITTEN	02/25/2011			44.99	
					2/28/11	26457	TFR FROM MM- CHECKS	2/25/11		44.99		
								FEB	.00 *			.00
					3/04/11	27243	FOR CHECKS WRITTEN	03/04/2011			1,928.40	
					3/07/11	27511	TFR FROM MM - CHECKS	3/4/11		1,928.40		
					3/11/11	27892	FOR CHECKS WRITTEN	03/11/2011			137,720.05	
					3/14/11	28153	TFR FROM MM - CHECKS	3/11/11		137,720.05		
					3/18/11	28822	FOR CHECKS WRITTEN	03/18/2011			1,928.00	
					3/21/11	28995	TFR FROM MM - CHECKS	3/18/11		1,928.00		
								MAR	.00 *			.00
					4/01/11	30302	FOR CHECKS WRITTEN	04/01/2011			1,968.59	
					4/04/11	30582	TFR FROM MM - CHECKS	4/1/11		1,968.59		
					4/08/11	30871	FOR CHECKS WRITTEN	04/08/2011			385.04	
					4/11/11	31575	TFR FROM MM - CHECKS	4/8/11		385.04		
					4/15/11	31985	FOR CHECKS WRITTEN	04/15/2011			90.00	
					4/18/11	32204	TFR FROM MM - CHECKS	4/15/11		90.00		
					4/21/11	32484	FOR CHECKS WRITTEN	04/21/2011			22.77	
					4/21/11	32548	TFR FROM MM - CHECKS	4/21/11		22.77		
					4/29/11	33375	FOR CHECKS WRITTEN	04/29/2011			270.00	
								APR	270.00-*			270.00-
					5/02/11	33656	TFR FROM MM - CHECKS	4/29/11		270.00		
					5/06/11	33918	FOR CHECKS WRITTEN	05/06/2011			23,634.00	
					5/06/11	34037	FOR CHECKS WRITTEN	05/06/2011			4,279.63	
					5/06/11	34136	TFR FROM MM - CHECKS	5/6/11		23,634.00		
					5/09/11	34925	TFR FROM MM - CHECKS	5/6/11		4,279.63		
					5/13/11	35833	FOR CHECKS WRITTEN	05/13/2011			96.34	
					5/16/11	36060	TFR FROM MM - CHECKS	5/13/11		96.34		
					5/20/11	36339	FOR CHECKS WRITTEN	05/20/2011			2,311.75	
					5/23/11	36583	TFR FROM MM - CHECKS	5/20/11		2,311.75		
					5/27/11	37295	FOR CHECKS WRITTEN	05/27/2011			7,944.53	
					5/31/11	37541	TFR FROM MM-CHECKS	5/27/11		7,944.53		
								MAY	270.00 *			.00
					6/03/11	37997	FOR CHECKS WRITTEN	06/03/2011			5,561.62	
					6/06/11	38177	TRF FROM MM-CHECKW	6/3/11		5,561.62		
					6/10/11	39146	FOR CHECKS WRITTEN	06/10/2011			512.84	
					6/13/11	39316	TFR FROM MM - CHECKS	6/10/11		512.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					6/17/11	39725		FOR CHECKS WRITTEN 06/17/2011			757.25	
					6/20/11	40400		TFR FROM MM - CHECKS 6/17/11		757.25		
					6/24/11	40758		FOR CHECKS WRITTEN 06/24/2011			361.40	
					6/27/11	40966		TFR FROM MM - CHECKS 6/24/11		361.40		
					6/30/11	41443		FOR CHECKS WRITTEN 06/30/2011			4,289.37	
					6/30/11	41659		TFR FROM MM - CHECKS 6/30/11		4,289.37		
					6/30/11	42225		FOR CHECKS WRITTEN 06/30/2011			18,013.09	
					6/30/11	42252		TFR FROM MM - CHECKS 6/30/11		18,013.09		
								JUN	.00 *	390,732.81	390,732.81 *	.00 *
G11 0 0000-0002								BUSEY MONEY MARKET				218,497.07
					7/01/10	00024		LRC PAYMENTS		565.00		
					7/01/10	00060		LRC 7/01/2010		1,333.50		
					7/01/10	00063		LRC 7/01/2010		1,191.50		
					7/01/10	02970		AMOUNT DUE TO FUNDS FROM J18		977.93		
					7/01/10	03276		AMOUNT DUE TO G09			4,538.76	
					7/02/10	00065		LRC PAYMENTS		774.46		
					7/02/10	00631		LRC 7/02/2010		1,599.50		
					7/02/10	00633		LRC 7/02/2010		1,102.00		
					7/02/10	00637		LRC SHORT 7/2/10			1.00	
					7/03/10	00626		LRC 7/03/2010		1,489.50		
					7/03/10	00628		LRC 7/03/2010		913.50		
					7/03/10	00639		LRC SHORT 7/3/10			.50	
					7/06/10	00139		LRC PAYMENTS		1,029.00		
					7/06/10	00775		LRC OVER 7/6/10		.50		
					7/06/10	00777		LRC OVER 7/8/10		2.00		
					7/06/10	00800		LRC 7/06/2010		1,012.50		
					7/06/10	00803		LRC 7/06/2010		1,372.00		
					7/07/10	00618		LRC PAYMENTS		1,400.96		
					7/07/10	00779		LRC 7/07/2010		665.50		
					7/07/10	00781		LRC 7/07/2010		437.50		
					7/08/10	00207		PAY 7/08/10			7,433.96	
					7/08/10	00662		LRC PAYMENTS		228.00		
					7/08/10	00770		LRC 7/08/2010		514.00		
					7/08/10	00772		LRC 7/08/2010		691.00		
					7/09/10	00717		LRC PAYMENTS		367.80		
					7/09/10	00876		LRC 7/09/2010		597.00		
					7/09/10	00878		LRC 7/09/2010		507.00		
					7/10/10	00885		LRC 7/10/2010		1,502.00		
					7/10/10	00887		LRC 7/10/2010		615.50		
					7/12/10	00784		LRC PAYMENTS		282.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/12/10	01050	LRC	7/12/2010		767.00		
					7/12/10	01052	LRC	7/12/2010		951.50		
					7/13/10	00872	LRC	PAYMENT 7/13/10		20.00		
					7/13/10	01055	LRC	7/13/2010		771.50		
					7/13/10	01057	LRC	7/13/2010		800.50		
					7/14/10	00892	LRC	PAYMENTS		1,012.00		
					7/14/10	01060	LRC	7/14/2010		644.50		
					7/14/10	01062	LRC	7/14/2010		277.00		
					7/14/10	01108	LRC	7/14 OVER		.50		
					7/15/10	00938	LRC	PAYMENTS		2,927.00		
					7/15/10	01149	LRC	7/15/2010		765.00		
					7/15/10	01151	LRC	7/15/2010		520.00		
					7/15/10	01159	LRC	SHORT 7/15/10			.50	
					7/16/10	01085	LRC	PAYMENTS		837.00		
					7/16/10	01142	LRC	7/16/2010		610.00		
					7/16/10	01145	LRC	7/16/2010		730.00		
					7/16/10	01156	LRC	OVER 7/16/10		50.00		
					7/17/10	01137	LRC	7/17/2010		1,119.00		
					7/17/10	01140	LRC	7/17/2010		1,428.50		
					7/17/10	01155	LRC	SHORT 7/17/10			50.00	
					7/19/10	01203	LRC	PAYMENTS		886.00		
					7/19/10	01831	LRC	7/19/2010		795.00		
					7/19/10	01833	LRC	7/19/2010		689.00		
					7/20/10	01609	CITY	PAY LRC-JUNE 2010		1,926.00		
					7/20/10	01611	LRC	PAYMENTS		112.00		
					7/20/10	01824	LRC	7/20/2010		331.50		
					7/20/10	01826	LRC	7/20/2010		121.00		
					7/20/10	01830	LRC	SHORT 7/20/10			.25	
					7/20/10	03033	REVERSE	POSTING-S/B FY 09/10			1,926.00	
					7/21/10	01680	LRC	PAYMENTS		369.00		
					7/21/10	01836	LRC	7/21/2010		510.50		
					7/21/10	01838	LRC	7/21/2010		133.00		
					7/22/10	01244	PAY	7/22/10			7,415.33	
					7/22/10	01938	LRC	PAYMENTS		1,038.00		
					7/22/10	02153	LRC	7/22/2010		422.00		
					7/22/10	02155	LRC	7/22/2010		309.00		
					7/23/10	01889	PAY	7/23/10			99.36	
					7/23/10	01996	LRC	PAYMENTS		1,051.00		
					7/23/10	02095	LRC	7/23/2010		278.00		
					7/23/10	02150	LRC	7/23/2010		432.00		
					7/23/10	02469	LRC	7/23 OVER		7.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/24/10	02093	LRC	7/24/2010		570.00		
			7/24/10	02158	LRC	7/24/2010		1,247.00		
			7/26/10	01875	TRF TO CKG-CHECKW	7/23/10			294.35	
			7/26/10	02040	LRC	PAYMENTS		64.00		
			7/26/10	02065	LRC	PAYMENTS		686.00		
			7/26/10	02289	LRC	7/26/2010		231.00		
			7/26/10	02291	LRC	7/26/2010		639.75		
			7/26/10	02475	LRC	7/26 SHORT			10.00	
			7/27/10	02115	LRC	PAYMENTS		457.33		
			7/27/10	02287	LRC	7/27/2010		328.00		
			7/27/10	02294	LRC	7/27/2010		449.50		
			7/28/10	02184	LRC	PAYMENTS		433.00		
			7/28/10	02446	LRC	7/28/2010		467.00		
			7/28/10	02448	LRC	7/28/2010		222.00		
			7/28/10	02472	LRC	7/28 OVER		8.75		
			7/29/10	02365	LRC	PAYMENTS		120.00		
			7/29/10	02367	LRC	ADJ 280123 7/22/2010			290.00	
			7/29/10	02369	LRC	ADJ 280123 7/22/2010		105.00		
			7/29/10	02441	LRC	7/29/2010		443.75		
			7/29/10	02444	LRC	7/29/2010		475.00		
			7/29/10	02471	LRC	7/29 SHORT			9.65	
			7/29/10	02506	REVERSE LRC	ADJUSTMENT		185.00		
			7/30/10	02371	LRC	PAYMENTS		308.00		
			7/30/10	03085	LRC	7/30/2010		627.00		
			7/30/10	03087	LRC	7/30/2010		467.50		
			7/31/10	03070	LRC	SHORT 7/31/10			3.00	
			7/31/10	03080	LRC	7/31/2010		1,178.50		
			7/31/10	03082	LRC	7/31/2010		620.00		
			7/31/10	03341	INTEREST	7/31/2010		23.70		
						JUL	33,096.73 *			251,593.80
			8/01/10	05328	INTEREST	7/31/2010		591.30		
			8/01/10	05409	AMOUNT DUE TO GF	FROM G11			1,986.00	
			8/02/10	02324	TFR TO CKG-CHECKS	7/30/10			1,002.79	
			8/02/10	02347	TFR TO CKG-CHECKS	7/30/10			7,794.50	
			8/02/10	02514	LRC	PAYMENTS		521.00		
			8/02/10	03073	LRC	8/02/2010		666.00		
			8/02/10	03077	LRC	8/02/2010		805.50		
			8/03/10	03034	LRC	PAYMENTS		185.00		
			8/03/10	03189	LRC	8/03/2010		624.50		
			8/03/10	03191	LRC	8/03/2010		600.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/03/10	03197	LRC	SHORT 8/3/10			3.00	
					8/04/10	03112	LRC	PAYMENTS		24.00		
					8/04/10	03184	LRC	8/04/2010		464.50		
					8/04/10	03186	LRC	8/04/2010		375.00		
					8/04/10	03195	LRC	SHORT 8/4/10			1.00	
					8/04/10	03237	NSF	CKS-AMY CURRY (2)			100.00	
					8/05/10	02558	PAY	8/05/10			7,684.13	
					8/05/10	03265	LRC	PAYMENTS		80.00		
					8/05/10	03588	LRC	8/05/2010		240.00		
					8/05/10	03631	LRC	8/05/2010		334.00		
					8/06/10	03305	LRC	PAYMENTS		577.00		
					8/06/10	03590	LRC	8/06/2010		513.50		
					8/06/10	03628	LRC	8/06/2010		756.00		
					8/07/10	03592	LRC	8/07/2010		815.00		
					8/07/10	03634	LRC	8/07/2010		1,144.00		
					8/07/10	03754	LRC	8/7 SHORT			10.00	
					8/09/10	03603	TRF	TO MM-CHECKW 8/9/10			63.28	
					8/09/10	03621	TRF	TO CKG-CHECKW 8/9/10			4,206.42	
					8/09/10	03663	LRC	PAYMENTS		1,765.00		
					8/09/10	04141	LRC	OVER 8/9/10		.25		
					8/09/10	04143	LRC	OVER 8/9/10		5.00		
					8/09/10	04155	LRC	8/09/2010		385.00		
					8/09/10	04157	LRC	8/09/2010		288.00		
					8/10/10	03773	LRC	PAYMENTS		5.00		
					8/10/10	04150	LRC	8/10/2010		407.00		
					8/10/10	04153	LRC	8/10/2010		658.00		
					8/10/10	04893	REPLACE NSF-A CURRY LANDSCAPE			140.00		
					8/11/10	03771	LRC	PAYMENTS		514.00		
					8/11/10	04145	LRC	8/11/2010		367.00		
					8/11/10	04147	LRC	8/11/2010		66.00		
					8/12/10	04275	LRC	8/12/2010		449.00		
					8/12/10	04277	LRC	8/12/2010		351.00		
					8/13/10	04208	LRC	PAYMENTS		671.50		
					8/13/10	04273	LRC	8/13/2010		223.00		
					8/13/10	04280	LRC	8/13/2010		618.50		
					8/14/10	04271	LRC	8/14/2010		595.50		
					8/14/10	04283	LRC	8/14/2010		649.50		
					8/14/10	04324	LRC	8/14 OVER		4.00		
					8/16/10	04079	TRF	TO CKG-CHECKW 8/13/10			25.16	
					8/16/10	04269	LRC	PAYMENTS		1,188.00		
					8/16/10	04836	LRC	8/16/2010		85.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/16/10	04861	LRC	8/16/2010		730.00		
					8/16/10	05279	LRC	8/16 SHORT			4.00	
					8/17/10	04765	LRC	PAYMENTS		1,208.00		
					8/17/10	04834	LRC	8/17/2010		535.00		
					8/17/10	04864	LRC	8/17/2010		570.50		
					8/18/10	04795	LRC	PAYMENTS		160.00		
					8/18/10	04829	LRC	8/18/2010		479.50		
					8/18/10	04831	LRC	8/18/2010		531.00		
					8/19/10	04365	PAY	8/19/10			7,528.45	
					8/19/10	04859	LRC	PAYMENTS		320.00		
					8/19/10	05249	LRC	8/19/2010		200.50		
					8/19/10	05274	LRC	8/19/2010		432.00		
					8/20/10	05076	LRC	PAYMENTS		1,041.00		
					8/20/10	05239	LRC	8/20/2010		605.00		
					8/20/10	05241	LRC	8/20/2010		480.50		
					8/21/10	05244	LRC	8/21/2010		366.00		
					8/21/10	05247	LRC	8/21/2010		611.50		
					8/21/10	05280	LRC	8/20 OVER		1.00		
					8/23/10	05175	TRF	TO CKG-CHECKW 8/20/10			2,515.81	
					8/23/10	05185	TRF	TO CKG-CHECKW 8/20/10			765.74	
					8/23/10	05368	LRC	PAYMENTS		1,088.40		
					8/23/10	05504	LRC	8/23/2010		142.00		
					8/23/10	05507	LRC	8/23/2010		454.00		
					8/23/10	05510	LRC	SHORT 8/23/10			1.00	
					8/24/10	05461	LRC	PAYMENTS		50.00		
					8/24/10	05521	LRC	OVER 8/24/10		1.00		
					8/24/10	05575	LRC	8/24/2010		491.00		
					8/25/10	05467	LRC	PAYMENTS		590.16		
					8/25/10	05516	LRC	8/25/2010		629.00		
					8/25/10	05518	LRC	8/25/2010		479.00		
					8/26/10	05545	LRC	PAYMENTS		547.00		
					8/26/10	05597	LRC	8/26/2010		139.00		
					8/26/10	05894	LRC	8/26/2010		545.50		
					8/26/10	05897	LRC	8/26/2010		734.50		
					8/26/10	05900	LRC	SHORT 8/26/10			10.50	
					8/27/10	05600	LRC	PAYMENTS		341.00		
					8/27/10	05919	LRC	8/27/2010		509.50		
					8/27/10	05924	LRC	8/27/2010		440.50		
					8/27/10	05945	LRC	OVER 8/27		10.50		
					8/28/10	05883	LRC	8/28/2010		2,155.50		
					8/28/10	05886	LRC	8/28/2010		815.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/28/10	05889	LRC SHORT	8/28/10			.50	
					8/30/10	05848	TRF TO CKG-CHECKW	8/27/10			4,765.84	
					8/30/10	06513	LRC	8/30/2010		1,321.00		
					8/30/10	06516	LRC	8/30/2010		521.00		
					8/31/10	06372	LRC PAYMENTS			152.75		
					8/31/10	06511	LRC OVER	8/31/10		.50		
					8/31/10	06537	LRC	8/31/2010		426.00		
					8/31/10	06539	LRC	8/31/2010		453.00		
					8/31/10	07937	INTEREST	8/31/2010		34.59		
								AUG	1,626.83 *			253,220.63
					9/01/10	06453	LRC PAYMENTS			289.22		
					9/01/10	06554	LRC	9/01/2010		239.00		
					9/01/10	06556	LRC	9/01/2010		424.00		
					9/01/10	08065	INTEREST	8/31/2010		202.17		
					9/02/10	06000	PAY	9/02/10			7,363.78	
					9/02/10	06559	LRC PAYMENTS			44.00		
					9/02/10	07098	LRC	9/02/2010		153.00		
					9/02/10	07101	LRC	9/02/2010		189.50		
					9/03/10	07017	LRC	9/03/2010		189.00		
					9/03/10	07095	LRC	9/03/2010		425.00		
					9/04/10	07019	LRC	9/04/2010		799.00		
					9/04/10	07090	LRC	9/04/2010		1,192.00		
					9/04/10	07123	LRC 9/4 SHORT				3.00	
					9/07/10	06727	TRF TO CKG-CHECKW	9/2/10			495.00	
					9/07/10	06974	LRC PAYMENTS			670.24		
					9/07/10	07021	LRC	9/07/2010		941.50		
					9/07/10	07087	LRC	9/07/2010		1,104.50		
					9/08/10	07063	LRC PAYMENTS			191.00		
					9/08/10	07478	LRC	9/08/2010		545.00		
					9/08/10	07480	LRC	9/08/2010		758.50		
					9/08/10	07486	LRC SHORT	9/8/10			3.00	
					9/09/10	07124	LRC PAYMENTS			299.00		
					9/09/10	07473	LRC	9/09/2010		562.50		
					9/09/10	07475	LRC	9/09/2010		623.00		
					9/09/10	07483	LRC OVER	9/9/10		3.50		
					9/10/10	07355	LRC PAYMENTS			1,086.00		
					9/10/10	08024	LRC	9/10/2010		558.00		
					9/10/10	08031	LRC	9/10/2010		517.00		
					9/11/10	08022	LRC	9/11/2010		751.50		
					9/11/10	08033	LRC	9/11/2010		713.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/11/10	08045	LRC 9/11 OVER			4.50		
					9/13/10	07409	TRF TO CKG-CHECKW 9/10/10				1,066.12	
					9/13/10	07439	LRC PAYMENTS		1,350.78			
					9/13/10	08036	LRC 9/13/2010		593.50			
					9/13/10	08043	LRC 9/13/2010		587.50			
					9/13/10	08048	LRC 9/13 SHORT				.50	
					9/14/10	08189	LRC 9/14/2010		640.50			
					9/14/10	08191	LRC 9/14/2010		430.00			
					9/14/10	08203	LRC OVER 9/14/10		.50			
					9/14/10	08204	LRC OVER 9/14/10				.50	
					9/14/10	09721	REVERSE POSTING		.50			
					9/15/10	08171	LRC PAYMENTS		1,180.00			
					9/15/10	08194	LRC 9/15/2010		333.00			
					9/15/10	08201	LRC 9/15/2010		428.00			
					9/16/10	07529	PAY 9/16/10				7,442.81	
					9/16/10	08468	LRC PAYMENTS		976.00			
					9/16/10	08708	LRC 9/16/2010		644.50			
					9/16/10	08710	LRC 9/16/2010		301.00			
					9/17/10	08686	LRC PAYMENTS		671.00			
					9/17/10	08694	LRC 9/17/2010		635.25			
					9/17/10	08696	LRC 9/17/2010		350.00			
					9/17/10	08714	LRC SHORT 9/17/10				.25	
					9/18/10	08699	LRC 9/18/2010		1,201.00			
					9/18/10	08705	LRC 9/18/2010		483.50			
					9/18/10	08715	LRC OVER 9/18/10		4.00			
					9/20/10	08630	AMT DUE FROM H12,N09,G11,GF				9,413.18	
					9/20/10	08688	LRC PAYMENTS		974.00			
					9/20/10	09153	LRC 9/20/2010		687.50			
					9/20/10	09185	LRC 9/20/2010		536.00			
					9/21/10	08680	LRC PAYMENTS		606.00			
					9/21/10	09148	LRC 9/21/2010		912.00			
					9/21/10	09150	LRC 9/21/2010		387.00			
					9/21/10	09156	LRC SHORT 9/21/10				1.00	
					9/22/10	09046	LRC PAYMENTS		594.00			
					9/22/10	09143	LRC 9/22/2010		210.00			
					9/22/10	09145	LRC 9/22/2010		347.00			
					9/23/10	08819	LRC PAYMENTS		646.00			
					9/23/10	09197	LRC 9/23/2010		326.00			
					9/23/10	09201	LRC 9/23/2010		908.00			
					9/23/10	09204	LRC 9/25/2010		677.50			
					9/23/10	09609	LRC 9/23/10		908.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/23/10	09719	REVERSE DUP POSTING				908.00	
					9/24/10	09087	LRC PAYMENTS		372.00			
					9/24/10	09190	LRC 9/24/2010		490.00			
					9/24/10	09193	LRC 9/24/2010		324.00			
					9/24/10	09728	NSF CK-BOKSZCZANIN				16.00	
					9/25/10	09209	LRC 9/25/2010		1,062.00			
					9/27/10	09129	TRF TO CKG-CHECKW 9/24/10				13,445.44	
					9/27/10	09195	LRC PAYMENTS		1,337.00			
					9/27/10	09803	LRC 9/27/2010		432.00			
					9/27/10	09806	LRC 9/27/2010		593.50			
					9/27/10	10120	LRC OVER 9/27		2.00			
					9/28/10	09592	LRC PAYMENTS		482.00			
					9/28/10	09798	LRC 9/28/2010		487.50			
					9/28/10	09801	LRC 9/28/2010		634.75			
					9/28/10	10119	LRC SHORT 9/28				2.00	
					9/29/10	09725	LRC PAYMENTS		287.51			
					9/29/10	09793	LRC 9/29/2010		358.00			
					9/29/10	09795	LRC 9/29/2010		610.00			
					9/30/10	09237	PAY 9/30/10				7,493.46	
					9/30/10	09769	LRC PAYMENTS		696.00			
					9/30/10	09831	LRC 9/30/2010		450.50			
					9/30/10	09833	LRC 9/30/2010		523.00			
					9/30/10	10023	LRC SHORT 9/30/10				20.00	
					9/30/10	10738	INTEREST 9/30/2010		33.85			
								SEP	5,493.77-*			247,726.86
					10/01/10	10074	LRC PAYMENTS		25.00			
					10/01/10	10608	LRC 10/01/2010		613.00			
					10/01/10	10610	LRC 10/01/2010		654.00			
					10/01/10	10614	LRC SHORT 10/1/10				1.00	
					10/01/10	11026	AMOUNT DUE TO G09				5,457.63	
					10/01/10	11503	INTEREST 9/30/2010		203.51			
					10/02/10	10603	LRC 10/02/2010		469.00			
					10/02/10	10605	LRC 10/02/2010		330.50			
					10/04/10	10054	TRF TO CKG-CHECKW 10/1/10				90.00	
					10/04/10	10140	LRC PAYMENTS		278.09			
					10/04/10	10598	LRC 10/04/2010		499.00			
					10/04/10	10600	LRC 10/04/2010		1,048.00			
					10/04/10	10615	LRC OVER 10/4/10		2.00			
					10/05/10	10236	LRC PAYMENTS		835.00			
					10/05/10	11585	LRC 10/05/2010		366.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/05/10	11587	LRC	10/05/2010		1,082.75		
					10/06/10	10359	OCTOBER REVENUE	10/6/10		46.04		
					10/06/10	10367	LRC PAYMENTS			181.00		
					10/06/10	11580	LRC	10/06/2010		465.50		
					10/06/10	11582	LRC	10/06/2010		753.50		
					10/06/10	11590	LRC OVER	10/6/10		1.00		
					10/07/10	10648	LRC PAYMENTS			20.00		
					10/07/10	11049	LRC	10/07/2010		521.50		
					10/07/10	11054	LRC	10/07/2010		466.50		
					10/07/10	11593	LRC SHORT	10/7/10			.50	
					10/08/10	10681	LRC PAYMENTS			140.00		
					10/08/10	11575	LRC	10/08/2010		546.50		
					10/08/10	11577	LRC	10/08/2010		218.00		
					10/08/10	11594	LRC OVER	10/8/10		1.25		
					10/09/10	11051	LRC	10/09/2010		405.00		
					10/09/10	11057	LRC	10/09/2010		932.00		
					10/11/10	10826	LRC PAYMENTS			860.00		
					10/11/10	10974	TFR TO CKG - CHECKS	10/8/10			16,886.26	
					10/11/10	11707	LRC	10/11/2010		463.00		
					10/11/10	11709	LRC	10/11/2010		450.50		
					10/11/10	11717	LRC OVER	10/11/10		.25		
					10/12/10	11495	LRC PAYMENTS			24.00		
					10/12/10	11712	LRC	10/12/2010		270.50		
					10/12/10	11714	LRC	10/12/2010		930.50		
					10/13/10	11555	LRC PAYMENTS			123.00		
					10/13/10	11689	LRC	10/13/2010		248.00		
					10/13/10	11700	LRC	10/13/2010		347.00		
					10/14/10	11090	PAY	10/14/10			7,339.89	
					10/14/10	11672	LRC PAYMENTS			1,308.97		
					10/14/10	11683	CITY PAY LRC BILL-JUL/AUG	2010		2,897.75		
					10/14/10	11687	CITY PAY LRC BILL-JUL/AUG	2010		337.00		
					10/14/10	12080	LRC	10/14/2010		533.00		
					10/14/10	12082	LRC	10/14/2010		1,042.00		
					10/14/10	12204	LRC	10/14/2010		6.00		
					10/14/10	12210	LRC OVER	10/14/10		10.00		
					10/15/10	11961	LRC PAYMENTS			702.00		
					10/15/10	11967	OCTOBER REVENUE	10/15/10		36.00		
					10/15/10	12199	LRC	10/15/2010		811.50		
					10/15/10	12201	LRC	10/15/2010		731.75		
					10/15/10	12207	LRC SHORT	10/15/10			12.50	
					10/15/10	12208	LRC OVER	10/15/10		12.50		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						10/16/10	12085	LRC	10/16/2010		863.50		
						10/16/10	12087	LRC	10/16/2010		1,130.00		
						10/18/10	12048	LRC	PAYMENTS		1,784.00		
						10/18/10	12187	TFR	TO CKG - CHECKS 10/15/10			5,861.31	
						10/18/10	12526	LRC	10/18/2010		468.00		
						10/18/10	12528	LRC	10/18/2010		777.00		
						10/18/10	12549	LRC	OVER 10/18/10		25.00		
						10/19/10	12136	LRC	PAYMENTS		1,341.50		
						10/19/10	12279	LRC	10/19/2010		663.00		
						10/19/10	12282	LRC	10/19/2010		540.00		
						10/19/10	12289	LRC	SHORT 10/19/10			25.00	
						10/20/10	12246	LRC	PAYMENTS		594.00		
						10/20/10	12521	LRC	10/20/2010		416.00		
						10/20/10	12523	LRC	10/20/2010		496.50		
						10/20/10	12548	LRC	SHORT 10/20/10			5.00	
						10/21/10	12565	LRC	PAYMENTS		1,007.00		
						10/21/10	13144	LRC	10/21/2010		540.00		
						10/21/10	13146	LRC	10/21/2010		196.00		
						10/21/10	13149	LRC	OVER 10/21/10		1.00		
						10/22/10	12573	LRC	PAYMENTS		235.00		
						10/22/10	12600	TFR	TO CKG - CHECKS 10/22/10			5.00	
						10/22/10	12611	LRC	PAYMENTS		168.00		
						10/22/10	13139	LRC	10/22/2010		844.00		
						10/22/10	13141	LRC	10/22/2010		765.00		
						10/23/10	13134	LRC	10/23/2010		939.00		
						10/23/10	13136	LRC	10/23/2010		387.00		
						10/23/10	13151	LRC	OVER 10/23/10		2.00		
						10/25/10	12668	LRC	PAYMENTS		3,665.50		
						10/25/10	13120	TFR	TO CKG - CHECKS 10/22/10			2,082.72	
						10/25/10	13491	LRC	10/25/2010		417.00		
						10/25/10	13493	LRC	10/25/2010		742.00		
						10/25/10	13497	LRC	SHORT 10/25/10			5.00	
						10/26/10	13153	LRC	PAYMENTS		402.00		
						10/26/10	13486	LRC	10/26/2010		139.00		
						10/26/10	13488	LRC	10/26/2010		146.00		
						10/27/10	13235	LRC	PAYMENTS		73.12		
						10/27/10	13481	LRC	10/27/2010		556.50		
						10/27/10	13483	LRC	10/27/2010		201.00		
						10/27/10	13499	LRC	SHORT 10/27/10			20.00	
						10/27/10	13500	LRC	OVER 10/27/10		20.00		
						10/28/10	12744	PAY	10/28/10			7,841.04	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						10/28/10	13514	LRC PAYMENTS			428.00		
						10/28/10	13803	LRC 10/28/2010			878.00		
						10/28/10	13805	LRC 10/28/2010			331.00		
						10/28/10	13858	LRC SHORT 10/28/10				1.00	
						10/29/10	13546	LRC PAYMENTS			844.87		
						10/29/10	13808	LRC 10/29/2010			443.00		
						10/29/10	13810	LRC 10/29/2010			269.00		
						10/30/10	13813	LRC 10/30/2010			667.25		
						10/30/10	13815	LRC 10/30/2010			408.00		
						10/31/10	13932	AMOUNT DUE TO G09				6,824.31	
						10/31/10	14823	INTEREST 10/31/2010			32.07		
						10/31/10	15478	INTEREST 10/31/2010			482.38		
									OCT	3,881.11-*			243,845.75
						11/01/10	13592	LRC PAYMENTS			628.50		
						11/01/10	13791	TFR TO CKG - CHECKS 10/29/10				4,296.31	
						11/01/10	14234	LRC 11/01/2010			310.50		
						11/01/10	14236	LRC 11/01/2010			743.00		
						11/01/10	14255	LRC SHORT 11/1/10				1.00	
						11/02/10	13725	LRC PAYMENTS			20.00		
						11/02/10	14239	LRC 11/02/2010			667.00		
						11/02/10	14241	LRC 11/02/2010			508.00		
						11/03/10	13859	LRC PAYMENTS			66.00		
						11/03/10	14244	LRC 11/03/2010			435.50		
						11/03/10	14246	LRC 11/03/2010			354.00		
						11/04/10	13988	LRC PAYMENTS			802.75		
						11/04/10	14249	LRC 11/04/2010			441.00		
						11/04/10	14251	LRC 11/04/2010			429.00		
						11/04/10	14257	LRC SHORT 11/4/10				1.00	
						11/04/10	14258	LRC OVER 11/4/10			.50		
						11/05/10	14213	LRC PAYMENTS			1,267.50		
						11/05/10	15208	LRC 11/05/2010			347.00		
						11/05/10	15210	LRC 11/05/2010			640.00		
						11/05/10	15219	LRC SHORT 11/5/10				.25	
						11/06/10	15213	LRC 11/06/2010			622.50		
						11/06/10	15215	LRC 11/06/2010			685.00		
						11/08/10	14308	LRC PAYMENTS			304.50		
						11/08/10	14785	TFR TO CKG - CHECKS 11/5/10				12,277.16	
						11/08/10	15203	LRC 11/08/2010			460.00		
						11/08/10	15205	LRC 11/08/2010			633.50		
						11/08/10	15220	LRC OVER 11/8/10			.25		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						11/09/10	14734	LRC PAYMENTS			757.00		
						11/09/10	15592	LRC 11/09/2010			486.00		
						11/09/10	15594	LRC 11/09/2010			381.00		
						11/10/10	14349	PAY 11/10/10				7,911.84	
						11/10/10	14806	LRC PAYMENTS			214.00		
						11/10/10	15510	LRC 11/10/2010			698.00		
						11/10/10	15521	LRC 11/10/2010			532.50		
						11/12/10	15147	LRC PAYMENTS			44.00		
						11/12/10	15514	LRC SHORT 11/12/10				1.00	
						11/12/10	15516	LRC SHORT 11/12/10				3.00	
						11/12/10	15523	LRC 11/12/2010			420.00		
						11/12/10	15526	LRC 11/12/2010		1,353.00			
						11/13/10	15517	LRC OVER 11/13/10			13.00		
						11/13/10	15528	LRC 11/13/2010			236.00		
						11/13/10	15531	LRC 11/13/2010			304.00		
						11/15/10	15249	LRC PAYMENTS			1,375.00		
						11/15/10	15290	TFR TO CKG - CHECKS 11/12/10				1,640.44	
						11/15/10	15619	LRC 11/15/2010			370.00		
						11/15/10	15621	LRC 11/15/2010			270.00		
						11/16/10	15519	LRC PAYMENTS			658.00		
						11/16/10	15591	LRC SHORT 11/16/10				10.00	
						11/16/10	15610	LRC 11/16/2010			125.00		
						11/17/10	15570	LRC PAYMENTS			1,551.00		
						11/17/10	15587	LRC SHORT 11/17/10				1.00	
						11/17/10	15603	LRC 11/17/2010			317.00		
						11/17/10	15605	LRC 11/17/2010			391.00		
						11/18/10	15728	LRC PAYMENTS			850.00		
						11/18/10	15882	LRC 11/18/2010			200.00		
						11/18/10	15894	LRC 11/18/2010			115.00		
						11/19/10	15608	LRC 11/19/2010			476.00		
						11/19/10	15840	LRC PAYMENTS			556.00		
						11/19/10	15889	LRC 11/19/2010			80.00		
						11/19/10	15891	LRC 11/19/2010			499.00		
						11/20/10	15884	LRC 11/20/2010			361.00		
						11/20/10	15886	LRC 11/20/2010			663.50		
						11/20/10	15897	LRC 11/20 OVER			20.75		
						11/22/10	15901	LRC PAYMENTS			1,077.82		
						11/22/10	15965	TFR TO CKG - CHECKS 11/19/10				844.91	
						11/22/10	16785	LRC 11/22/2010			401.00		
						11/22/10	16787	LRC 11/22/2010			143.50		
						11/22/10	16806	LRC SHORT 11/22/10				15.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						11/23/10	16384	CITY PAY LRC	BILL - SEPT 2010		40.00		
						11/23/10	16388	CITY PAY LRC	BILL - SEPT 2010		280.00		
						11/23/10	16392	CITY PAY LRC	BILL - SEPT 2010		1,664.00		
						11/23/10	16548	LRC	PAYMENTS		264.00		
						11/23/10	16790	LRC	11/23/2010		296.50		
						11/23/10	16792	LRC	11/23/2010		138.25		
						11/24/10	16021	PAY	11/24/10			8,082.60	
						11/24/10	16584	TFR	FROM CKG - CHECKS 11/24/10			222.61	
						11/24/10	16611	LRC	PAYMENTS		70.00		
						11/24/10	16795	LRC	11/24/2010		67.00		
						11/24/10	16797	LRC	11/24/2010		41.00		
						11/24/10	16810	LRC	SHORT 11/24/10			5.75	
						11/27/10	16800	LRC	11/27/2010		319.50		
						11/27/10	16802	LRC	11/27/2010		37.00		
						11/27/10	16807	LRC	OVER 11/27/10		5.75		
						11/29/10	16683	LRC	PAYMENTS		923.66		
						11/29/10	16949	LRC	11/29/2010		631.00		
						11/29/10	16951	LRC	11/29/2010		105.00		
						11/29/10	16963	LRC	OVER 11/29/10		.50		
						11/30/10	16854	LRC	PAYMENTS		42.00		
						11/30/10	16954	LRC	11/30/2010		336.00		
						11/30/10	16958	LRC	11/30/2010		88.00		
						11/30/10	16961	LRC	OVER 11/30/10		.25		
						11/30/10	17319	LRC	11/30/2010		53.00		
						11/30/10	18244	INTEREST	11/30/2010		27.89		
									NOV	3,578.50-*			240,267.25
						12/01/10	16879	LRC	PAYMENTS		416.00		
						12/01/10	17314	LRC	12/01/2010		141.00		
						12/01/10	17321	LRC	12/01/2010		8.00		
						12/01/10	18384	INTEREST	11/30/2010		696.71		
						12/01/10	18564	DUE TO	G09			3,733.44	
						12/01/10	18688	CORRECT	LRC 11/29-NO OVERAGE			.50	
						12/02/10	17316	LRC	12/02/2010		226.00		
						12/02/10	17324	LRC	12/02/2010		304.00		
						12/03/10	17216	LRC	PAYMENTS		45.21		
						12/03/10	17326	LRC	12/03/2010		413.75		
						12/06/10	17329	LRC	PAYMENTS		301.00		
						12/06/10	17433	TFR	TO CKG - CHECKS 12/3/10			965.45	
						12/06/10	17948	LRC	12/06/2010		44.00		
						12/06/10	17959	LRC	OVER 12/6/10		2.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/07/10	17415	LRC	PAYMENTS		163.50		
					12/07/10	17951	LRC	12/07/2010		63.00		
					12/07/10	17953	LRC	12/07/2010		114.50		
					12/07/10	17962	LRC	SHORT 12/7/10			35.00	
					12/08/10	17854	LRC	PAYMENTS	2,050.00			
					12/08/10	17901	LRC	PAYMENTS		97.92		
					12/08/10	17956	LRC	12/08/2010		83.00		
					12/08/10	17963	LRC	OVER 12/8/10		35.00		
					12/08/10	18675	LRC	12/08/2010		20.00		
					12/09/10	17471	PAY	12/09/10			8,068.96	
					12/09/10	17935	LRC	PAYMENTS	312.00			
					12/09/10	18143	LRC	PAYMENTS		60.79		
					12/09/10	18678	LRC	12/09/2010		124.50		
					12/09/10	18680	LRC	12/09/2010		55.00		
					12/10/10	18122	LRC	PAYMENTS		176.00		
					12/10/10	18683	LRC	12/10/2010		45.00		
					12/10/10	18685	LRC	12/10/2010		20.00		
					12/12/10	18670	LRC	12/12/2010		40.00		
					12/13/10	18294	LRC	PAYMENTS	782.00			
					12/13/10	18587	TFR	TO CKG - CHECKS 12/10/10			84,589.15	
					12/13/10	18672	LRC	12/13/2010		27.50		
					12/13/10	18893	LRC	12/13/2010		11.00		
					12/13/10	18895	LRC	12/13/2010		48.00		
					12/14/10	18890	LRC	12/14/2010		16.00		
					12/14/10	18903	LRC	SHORT 12/14/10			5.00	
					12/15/10	18609	LRC	PAYMENTS	229.01			
					12/15/10	18897	LRC	12/15/2010		11.00		
					12/15/10	18900	LRC	OVER 12/15/10		5.00		
					12/16/10	18855	LRC	PAYMENTS	686.00			
					12/17/10	18904	LRC	PAYMENTS	2,022.00			
					12/18/10	18974	LRC	12/18/2010		39.50		
					12/18/10	18976	LRC	12/18/2010		55.00		
					12/19/10	18978	LRC	PAYMENTS	7,404.43			
					12/20/10	19075	TFR	TO CKG - CHECKS 12/17/10			1,733.16	
					12/20/10	20385	LRC	12/20/2010		53.00		
					12/21/10	19026	LRC	PAYMENTS		871.01		
					12/21/10	19483	CITY	PAY LRC BILL - OCT 2010	4,598.00			
					12/21/10	19487	CITY	PAY LRC BILL - OCT 2010		633.00		
					12/21/10	19491	CITY	PAY LRC BILL - OCT 2010		3,375.00		
					12/21/10	19495	CITY	PAY LRC BILL - NOV 2010		8,960.00		
					12/21/10	19499	CITY	PAY LRC BILL - NOV 2010		8,064.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/21/10	19503	CITY PAY LRC BILL - NOV 2010			15,055.00		
					12/21/10	20388	LRC 12/21/2010			90.00		
					12/22/10	19695	ANNUAL TRANSFER				106,050.00	
					12/22/10	19823	LRC PAYMENTS			345.00		
					12/22/10	20391	LRC 12/22/2010			5.00		
					12/22/10	20393	LRC 12/22/2010			101.25		
					12/23/10	19112	PAY 12/23/10				8,189.93	
					12/23/10	20130	TFR TO CKG - CHECKS 12/23/10				1,291.84	
					12/23/10	20152	LRC PAYMENTS			116.00		
					12/23/10	20396	LRC 12/23/2010			30.00		
					12/23/10	20398	LRC 12/23/2010			27.50		
					12/27/10	20222	LRC PAYMENTS			1,135.00		
					12/28/10	20348	LRC PAYMENTS			1,827.00		
					12/28/10	20400	LRC 12/28/2010			68.00		
					12/28/10	20402	LRC 12/28/2010			82.50		
					12/29/10	20404	LRC PAYMENTS			160.00		
					12/29/10	20679	LRC 12/29/2010			23.00		
					12/29/10	20681	LRC 12/29/2010			20.00		
					12/30/10	20562	TFR TO CKG - CHECKS 12/30/10				4,119.85	
					12/30/10	20575	LRC PAYMENTS			428.63		
					12/30/10	20675	LRC 12/30/2010			5.00		
					12/30/10	20677	LRC 12/30/2010			41.25		
					12/30/10	20698	NSF CK-HAROLD HAWN				55.00	
					12/31/10	21561	INTEREST 12/31/2010			19.07		
								DEC	155,309.75-*			84,957.50
					1/01/11	19556	TRF FROM G11 TO GF				10,700.00	
					1/01/11	21971	INTEREST 12/31/2010			473.23		
					1/03/11	20612	LRC PAYMENTS			1,394.00		
					1/03/11	21429	LRC 1/03/2011			90.00		
					1/03/11	21431	LRC 1/03/2011			100.00		
					1/04/11	20714	LRC PAYMENTS			22.26		
					1/04/11	21434	LRC 1/04/2011			61.00		
					1/04/11	21436	LRC 1/04/2011			12.00		
					1/05/11	21163	LRC PAYMENTS			187.00		
					1/05/11	21439	LRC 1/05/2011			45.00		
					1/05/11	21441	LRC 1/05/2011			63.50		
					1/06/11	20744	PAY 1/06/11				8,222.54	
					1/06/11	21357	LRC PAYMENTS			390.00		
					1/06/11	21617	LRC 1/06/2011			56.00		
					1/06/11	21638	LRC 1/06/2011			109.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/07/11	21450	LRC PAYMENTS			120.00		
					1/07/11	21614	LRC	1/07/2011		94.00		
					1/10/11	21535	LRC PAYMENTS			168.00		
					1/10/11	21737	TFR TO CKG - CHECKS	1/7/11			522.42	
					1/10/11	21817	LRC	1/10/2011		46.00		
					1/10/11	21819	LRC	1/10/2011		24.00		
					1/12/11	21824	LRC	1/12/2011		8.00		
					1/12/11	21826	LRC	1/12/2011		12.00		
					1/13/11	22139	LRC	1/13/2011		8.00		
					1/13/11	22141	LRC	1/13/2011		27.50		
					1/14/11	22654	LRC	1/14/2011		26.75		
					1/14/11	22656	LRC	1/14/2011		24.00		
					1/18/11	22080	LRC PAYMENTS		2,304.00			
					1/18/11	22671	TFR TO CKG - CHECKS	1/14/11			195.00	
					1/18/11	22943	LRC	1/18/2011		28.00		
					1/19/11	22143	LRC PAYMENTS		377.00			
					1/19/11	22592	DUE TO G09				1,951.63	
					1/20/11	22235	PAY	1/20/11			6,913.64	
					1/20/11	22755	LRC PAYMENTS		262.08			
					1/21/11	22946	LRC PAYMENTS		40.00			
					1/21/11	23088	LRC	1/21/2011		18.00		
					1/24/11	23001	LRC PAYMENTS		540.00			
					1/24/11	23061	TFR TO CKG - CHECKS	1/21/11			214.95	
					1/25/11	23070	LRC PAYMENTS		426.67			
					1/25/11	23530	LRC	1/25/2011		13.75		
					1/25/11	23547	LRC SHORT	1/25/11			2.00	
					1/26/11	23114	LRC PAYMENTS		80.00			
					1/26/11	23137	CITY PAY LRC BILL - DEC 2010		550.00			
					1/26/11	23141	CITY PAY LRC BILL - DEC 2010		2,425.00			
					1/26/11	23145	CITY PAY LRC BILL - DEC 2010		1,980.00			
					1/26/11	23533	LRC	1/26/2011		5.00		
					1/26/11	23536	LRC	1/26/2011		3.00		
					1/27/11	23538	LRC	1/27/2011		27.50		
					1/28/11	23417	LRC PAYMENTS		24.00			
					1/28/11	23541	LRC	1/28/2011		55.50		
					1/28/11	23544	LRC	1/28/2011		95.00		
					1/31/11	23468	TFR TO CKG-CHECKS	1/28/11			3,729.37	
					1/31/11	23963	LRC PAYMENTS		34,558.00			
					1/31/11	24490	INTEREST	1/31/2011		8.99		
					1/31/11	24795	LRC	1/31/2011		144.75		
								JAN	15,075.93 *			100,033.43
					2/01/11	23949	LRC PAYMENTS			12.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			2/01/11	25505	INTEREST	1/31/2011		200.35		
			2/03/11	23575	PAY	2/03/11			6,836.63	
			2/04/11	24316	LRC PAYMENTS			132.92		
			2/07/11	24422	REGISTER REVENUE	2/7/11		75.00		
			2/07/11	24580	TFR TO CKG - CHECKS	2/4/11			430.91	
			2/08/11	24800	LRC	2/08/2011		28.00		
			2/09/11	24609	LRC PAYMENTS			16.00		
			2/10/11	24686	LRC PAYMENTS			2,144.00		
			2/11/11	24808	LRC PAYMENTS			78.52		
			2/14/11	24888	LRC PAYMENTS			504.00		
			2/14/11	24938	TFR TO CKG - CHECKS	2/11/11			71.08	
			2/14/11	25543	LRC	2/14/2011		145.00		
			2/15/11	25379	LRC PAYMENTS			412.18		
			2/15/11	25546	LRC	2/15/2011		21.00		
			2/15/11	25548	LRC	2/15/2011		8.00		
			2/16/11	25463	LRC PAYMENTS			120.00		
			2/16/11	25551	LRC	2/16/2011		21.00		
			2/16/11	25553	LRC	2/16/2011		20.00		
			2/17/11	25008	PAY	2/17/11			7,683.96	
			2/17/11	25571	LRC PAYMENTS			150.00		
			2/17/11	25934	LRC	2/17/2011		204.00		
			2/17/11	25936	LRC	2/17/2011		24.00		
			2/18/11	25822	DUE TO GF				3,229.44	
			2/18/11	25930	LRC	2/18/2011		78.50		
			2/18/11	25932	LRC	2/18/2011		50.00		
			2/21/11	25909	LRC PAYMENTS			160.00		
			2/21/11	26098	LRC	2/21/2011		50.50		
			2/21/11	26100	LRC	2/21/2011		110.00		
			2/21/11	26118	LRC SHORT	2/21/11			.50	
			2/22/11	26103	LRC	2/22/2011		52.00		
			2/22/11	26116	LRC SHORT	2/22/11			15.00	
			2/23/11	25997	TFR TO CKG - CHECKS	2/18/11			102.80	
			2/23/11	26022	LRC PAYMENTS			135.00		
			2/23/11	26105	LRC	2/23/2011		28.00		
			2/23/11	26107	LRC	2/23/2011		92.00		
			2/23/11	26110	LRC	2/23/2011		28.00		
			2/23/11	26113	LRC OVER	2/23/11		15.00		
			2/24/11	26085	LRC PAYMENTS			20.00		
			2/24/11	26087	FEBRUARY REVENUE	2/24/11		260.40		
			2/24/11	26890	LRC	2/24/2011		65.00		
			2/24/11	26892	LRC	2/24/2011		28.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/24/11	26895	LRC OVER	2/24/11		5.00		
					2/25/11	26148	LRC ADJ	288712 2/24/2011			16.00	
					2/25/11	26150	LRC ADJ	288712 2/23/2011		16.00		
					2/25/11	26152	LRC ADJ	288716 2/24/2011			12.00	
					2/25/11	26154	LRC ADJ	288716 2/23/2011		12.00		
					2/25/11	26166	CITY PAY LRC BILL	- JAN 2011		358.00		
					2/25/11	26333	LRC PAYMENTS			72.00		
					2/28/11	26396	LRC PAYMENTS			12.00		
					2/28/11	26468	TFR TO CKG-	CHECKS 2/25/11			44.99	
					2/28/11	27254	LRC	2/28/2011		43.00		
					2/28/11	27256	LRC	2/28/2011		88.00		
					2/28/11	27260	LRC SHORT	2/28/11			5.00	
					2/28/11	27551	INTEREST	2/28/2011		10.67		
								FEB	12,343.27-*			87,690.16
					3/01/11	26920	LRC PAYMENTS			36.00		
					3/01/11	26995	LRC	3/01/2011		21.00		
					3/01/11	26997	LRC	3/01/2011		68.00		
					3/01/11	27671	INTEREST	2/28/2011		99.36		
					3/02/11	27000	LRC	3/02/2011		243.00		
					3/02/11	27002	LRC	3/02/2011		169.00		
					3/02/11	27053	LRC PAYMENTS			7.84		
					3/03/11	26546	PAY	3/03/11			7,065.34	
					3/03/11	27534	LRC	3/03/2011		220.00		
					3/03/11	27536	LRC	3/03/2011		191.50		
					3/04/11	27529	LRC	3/04/2011		101.00		
					3/04/11	27531	LRC	3/04/2011		46.00		
					3/07/11	27411	LRC PAYMENTS			78.00		
					3/07/11	27522	TFR TO CKG -	CHECKS 3/4/11			1,928.40	
					3/07/11	27943	LRC OVER	3/7/11		.50		
					3/07/11	27945	LRC	3/07/2011		97.50		
					3/07/11	27947	LRC	3/07/2011		110.00		
					3/08/11	27994	LRC	3/08/2011		135.00		
					3/08/11	27996	LRC	3/08/2011		442.50		
					3/09/11	27999	LRC	3/09/2011		67.00		
					3/09/11	28001	LRC	3/09/2011		593.00		
					3/10/11	28168	LRC	3/10/2011		21.00		
					3/10/11	28170	LRC	3/10/2011		357.00		
					3/11/11	28173	LRC	3/11/2011		139.00		
					3/11/11	28175	LRC	3/11/2011		229.50		
					3/11/11	28562	LRC SHORT	3/11/11			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/12/11	28556	LRC	3/12/2011		387.00		
					3/12/11	28558	LRC	3/12/2011		331.00		
					3/12/11	28563	LRC	OVER 3/12/11		100.00		
					3/14/11	28095	LRC	PAYMENTS		744.00		
					3/14/11	28161	TFR	TO CKG - CHECKS 3/11/11			137,720.05	
					3/14/11	28883	LRC	3/14/2011		141.00		
					3/14/11	28885	LRC	3/14/2011		885.00		
					3/15/11	28565	LRC	PAYMENTS		16.00		
					3/15/11	28875	LRC	3/15/2011		104.25		
					3/15/11	28877	LRC	3/15/2011		570.00		
					3/16/11	28871	LRC	3/16/2011		455.25		
					3/16/11	28874	LRC	SHORT 3/16/11			8.25	
					3/16/11	28880	LRC	3/16/2011		697.00		
					3/16/11	30466	LRC	3/16 OVER		1.00		
					3/17/11	28205	PAY	3/17/11			7,495.34	
					3/17/11	28685	LRC	PAYMENTS		106.00		
					3/17/11	29016	LRC	3/17/2011		507.00		
					3/17/11	29018	LRC	3/17/2011		664.75		
					3/17/11	29035	LRC	OVER 3/17/11		8.00		
					3/17/11	30462	LRC	3/17 OVER		10.00		
					3/17/11	30465	LRC	3/17 SHORT			.50	
					3/18/11	28852	LRC	PAYMENTS		127.00		
					3/18/11	29021	LRC	3/18/2011		423.00		
					3/18/11	29023	LRC	3/18/2011		731.00		
					3/18/11	29032	LRC	SHORT 3/18/11			110.00	
					3/19/11	29026	LRC	3/19/2011		715.00		
					3/19/11	29028	LRC	3/19/2011		1,517.00		
					3/19/11	29033	LRC	OVER 3/19/11		100.00		
					3/21/11	29006	TFR	TO CKG - CHECKS 3/18/11			1,928.00	
					3/21/11	29387	LRC	3/21/2011		550.00		
					3/21/11	29389	LRC	3/21/2011		267.50		
					3/22/11	29154	LRC	PAYMENTS		328.00		
					3/22/11	29398	LRC	3/22/2011		680.00		
					3/22/11	29400	LRC	3/22/2011		673.00		
					3/23/11	29403	LRC	3/23/2011		492.00		
					3/23/11	29405	LRC	3/23/2011		700.00		
					3/24/11	29110	AMOUNT DUE TO G09				7,777.60	
					3/24/11	29209	LRC	PAYMENTS		100.00		
					3/24/11	29462	LRC	3/24/2011		875.00		
					3/24/11	29467	LRC	3/24/2011		536.50		
					3/24/11	29948	LRC	3/24/2011		75.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/25/11	29385	LRC PAYMENTS			318.75		
					3/25/11	29434	CITY PAY LRC BILL - FEB 2011			424.00		
					3/25/11	29459	LRC 3/25/2011			808.50		
					3/25/11	29469	LRC 3/25/2011			562.50		
					3/25/11	29474	LRC 3/25 SHORT				10.00	
					3/26/11	29456	LRC 3/26/2011			573.00		
					3/26/11	29471	LRC 3/26/2011		1,179.00			
					3/26/11	29475	LRC 3/26 OVER			10.00		
					3/28/11	29495	LRC PAYMENTS			368.00		
					3/28/11	30036	LRC 3/28/2011			674.00		
					3/28/11	30038	LRC 3/28/2011			265.00		
					3/28/11	30042	LRC SHORT 3/28/11				50.00	
					3/29/11	30061	LRC 3/29/2011			326.00		
					3/29/11	30063	LRC 3/29/2011			241.00		
					3/30/11	30056	LRC 3/30/2011			700.50		
					3/30/11	30058	LRC 3/30/2011			753.00		
					3/31/11	29573	PAY 3/31/11				7,906.62	
					3/31/11	30482	G11 SELL INVESTMENTS TO T11		302,727.00			
					3/31/11	30695	LRC 3/31/2011			740.50		
					3/31/11	30697	LRC 3/31/2011			1,679.50		
					3/31/11	30711	LRC SHORT 3/31/11				1.00	
								MAR	158,339.10 *			246,029.26
					4/01/11	30361	LRC PAYMENTS			144.00		
					4/01/11	30700	LRC 4/01/2011			816.50		
					4/01/11	30702	LRC 4/01/2011			745.00		
					4/01/11	30712	LRC OVER 4/1/11			2.00		
					4/01/11	31776	INTEREST 3/31/2011			294.85		
					4/02/11	30705	LRC 4/02/2011			1,488.00		
					4/02/11	30707	LRC 4/02/2011			1,000.00		
					4/04/11	30474	LRC PAYMENTS			24.00		
					4/04/11	30592	TFR TO CKG - CHECKS 4/1/11				1,968.59	
					4/04/11	30954	LRC 4/04/2011			365.50		
					4/04/11	30956	LRC 4/04/2011			892.00		
					4/05/11	30943	LRC OVER 4/5/11			5.00		
					4/05/11	30949	LRC 4/05/2011			771.00		
					4/05/11	30951	LRC 4/05/2011			2,043.50		
					4/06/11	30933	LRC SHORT 4/6/11				20.00	
					4/06/11	30934	LRC 4/06/2011			1,116.00		
					4/06/11	30937	LRC 4/06/2011			862.50		
					4/07/11	31662	LRC 4/07/2011			851.50		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			4/07/11	31664	LRC	4/07/2011		1,678.00		
			4/08/11	31021	LRC	PAYMENTS		212.00		
			4/08/11	31657	LRC	4/08/2011		860.00		
			4/08/11	31659	LRC	4/08/2011		1,958.50		
			4/09/11	31652	LRC	4/09/2011		1,361.00		
			4/09/11	31654	LRC	4/09/2011		1,189.00		
			4/11/11	31092	LRC	PAYMENTS		76.00		
			4/11/11	31590	TFR	TO CKG - CHECKS 4/8/11			385.04	
			4/11/11	32046	LRC	4/11/2011		702.00		
			4/11/11	32048	LRC	4/11/2011		999.00		
			4/11/11	32064	LRC	SHORT 4/11/11			5.00	
			4/11/11	32066	LRC	SHORT 4/11/11			1.00	
			4/12/11	32051	LRC	4/12/2011		973.50		
			4/12/11	32053	LRC	4/12/2011		1,053.00		
			4/13/11	31674	LRC	PAYMENTS		2,040.89		
			4/13/11	32056	LRC	4/13/2011		892.00		
			4/13/11	32058	LRC	4/13/2011		1,982.00		
			4/13/11	32061	LRC	OVER 4/13/11		5.00		
			4/14/11	31218	PAY	4/14/11			7,739.19	
			4/14/11	31811	DUE	TO G09			1,444.28	
			4/14/11	32332	LRC	4/14/2011		1,591.00		
			4/14/11	32334	LRC	4/14/2011		1,005.50		
			4/14/11	32350	LRC	SHORT 4/14/11			1.00	
			4/15/11	32067	LRC	PAYMENTS		2,048.00		
			4/15/11	32337	LRC	4/15/2011		598.00		
			4/15/11	32339	LRC	4/15/2011		719.00		
			4/15/11	32347	LRC	OVER 4/15/11		1.00		
			4/16/11	32342	LRC	4/16/2011		949.50		
			4/16/11	32344	LRC	4/16/2011		1,290.00		
			4/18/11	32162	LRC	PAYMENTS		246.00		
			4/18/11	32216	TFR	TO CKG - CHECKS 4/15/11			90.00	
			4/18/11	32351	LRC	4/18/2011		1,396.00		
			4/18/11	32358	LRC	4/18/2011		1,922.50		
			4/18/11	32505	LRC	OVER 4/18/11		.50		
			4/19/11	32234	LRC	PAYMENTS		103.50		
			4/19/11	32353	LRC	4/19/2011		451.00		
			4/19/11	32355	LRC	4/19/2011		571.00		
			4/19/11	32508	LRC	SHORT 4/19/11			.75	
			4/20/11	32276	LRC	PAYMENTS		12.00		
			4/20/11	32500	LRC	4/20/2011		710.00		
			4/20/11	32503	LRC	4/20/2011		724.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/20/11	32510	LRC	SHORT 4/20/11			5.40	
					4/21/11	32520	LRC	PAYMENTS		1,495.00		
					4/21/11	32563	TFR	TO CKG - CHECKS 4/21/11			22.77	
					4/21/11	33125	LRC	4/21/2011		641.00		
					4/21/11	33127	LRC	4/21/2011		1,112.00		
					4/21/11	33135	LRC	OVER 4/21/11		.50		
					4/23/11	33130	LRC	4/23/2011		1,555.00		
					4/23/11	33132	LRC	4/23/2011		996.00		
					4/25/11	32612	LRC	PAYMENTS		1,242.00		
					4/25/11	33394	LRC	4/25/2011		579.00		
					4/25/11	33402	LRC	4/25/2011		409.00		
					4/26/11	33099	LRC	PAYMENTS		8.00		
					4/26/11	33397	LRC	4/26/2011		449.00		
					4/26/11	33399	LRC	4/26/2011		622.00		
					4/27/11	33152	LRC	PAYMENTS		704.00		
					4/27/11	33404	LRC	4/27/2011		282.00		
					4/27/11	33406	LRC	4/27/2011		861.00		
					4/28/11	32739	PAY	4/28/11			7,586.31	
					4/28/11	33205	LRC	PAYMENTS		48.00		
					4/28/11	33857	LRC	4/28/2011		591.00		
					4/28/11	33859	LRC	4/28/2011		774.50		
					4/29/11	33485	LRC	PAYMENTS		60.00		
					4/29/11	33499	APRIL	REVENUE 4/29/11		5.40		
					4/29/11	33830	LRC	4/29/2011		1,188.00		
					4/29/11	33832	LRC	4/29/2011		1,700.00		
					4/30/11	33768	LRC	4/30/2011		3,135.50		
					4/30/11	33778	LRC	4/30/2011		1,892.50		
					4/30/11	33782	LRC	OVER 4/30/11		.80		
					4/30/11	33784	LRC	OVER 4/30/11		9.00		
					4/30/11	34298	INTEREST	4/30/2011		1,630.69		
					4/30/11	34360	REVERSE	POSTING			1,630.69	
					4/30/11	34454	INTEREST	4/30/2011		21.63		
								APR	42,854.24 *			288,883.50
					5/02/11	33542	LRC	PAYMENTS		105.00		
					5/02/11	33673	TFR	TO CKG - CHECKS 4/29/11			270.00	
					5/02/11	33862	LRC	5/02/2011		894.00		
					5/02/11	33864	LRC	5/02/2011		1,278.00		
					5/02/11	33867	LRC	OVER 5/2/11		.25		
					5/03/11	33766	LRC	PAYMENTS		164.00		
					5/03/11	34123	LRC	5/03/2011		1,256.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/03/11	34126	LRC	5/03/2011		1,122.50		
					5/04/11	34098	LRC	5/04/2011		1,127.00		
					5/04/11	34101	LRC	5/04/2011		1,053.50		
					5/05/11	33816	PAY	5/05/11			99.36	
					5/05/11	33869	LRC	PAYMENTS		109.00		
					5/05/11	35017	LRC	SHORT 5/5/11			1.00	
					5/05/11	35018	LRC	OVER 5/5/11		2.00		
					5/05/11	35020	LRC	5/05/2011		810.50		
					5/05/11	35022	LRC	5/05/2011		1,138.50		
					5/06/11	34140	TFR	TO CKG - CHECKS 5/6/11			23,634.00	
					5/06/11	34165	LRC	PAYMENTS		57.00		
					5/06/11	35015	LRC	SHORT 5/6/11			.50	
					5/06/11	35079	LRC	5/06/2011		1,545.00		
					5/06/11	35081	LRC	5/06/2011		1,578.50		
					5/07/11	35012	LRC	OVER 5/7/11		16.00		
					5/07/11	35084	LRC	5/07/2011		1,554.50		
					5/07/11	35086	LRC	5/07/2011		2,934.50		
					5/09/11	34230	LRC	PAYMENTS		460.00		
					5/09/11	34940	TFR	TO CKG - CHECKS 5/6/11			4,279.63	
					5/09/11	35659	LRC	5/09/2011		1,194.50		
					5/09/11	35661	LRC	5/09/2011		1,162.00		
					5/09/11	35665	LRC	SHORT 5/9/11			16.00	
					5/10/11	34991	LRC	PAYMENTS		200.00		
					5/10/11	35654	LRC	5/10/2011		1,203.00		
					5/10/11	35657	LRC	5/10/2011		796.50		
					5/11/11	34995	LRC	PAYMENTS		46.10		
					5/11/11	35068	LRC	PAYMENTS		2,496.00		
					5/11/11	35914	LRC	5/11/2011		882.50		
					5/11/11	35916	LRC	5/11/2011		1,333.50		
					5/12/11	34562	PAY	5/12/11			8,096.55	
					5/12/11	35636	LRC	PAYMENTS		25.00		
					5/12/11	35909	LRC	5/12/2011		569.00		
					5/12/11	35912	LRC	5/12/2011		1,148.00		
					5/13/11	35892	LRC	PAYMENTS		4,995.00		
					5/13/11	36016	LRC	5/13/2011		1,008.50		
					5/13/11	36018	LRC	5/13/2011		1,043.00		
					5/14/11	36011	LRC	5/14/2011		1,554.00		
					5/14/11	36013	LRC	5/14/2011		1,361.00		
					5/14/11	36022	LRC	SHORT 5/14/11			1.00	
					5/14/11	36023	LRC	OVER 5/14/11		10.00		
					5/16/11	35970	LRC	PAYMENTS		574.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/16/11	36076	TFR TO CKG - CHECKS	5/13/11			96.34	
					5/16/11	36159	LRC	5/16/2011		964.50		
					5/16/11	36162	LRC	5/16/2011		650.00		
					5/16/11	36165	LRC SHORT	5/16/11			10.00	
					5/17/11	36041	LRC PAYMENTS			160.50		
					5/17/11	36152	LRC	5/17/2011		831.00		
					5/17/11	36154	LRC	5/17/2011		1,094.50		
					5/18/11	36125	LRC PAYMENTS			128.00		
					5/18/11	36418	LRC	5/18/2011		3,064.50		
					5/18/11	36421	LRC	5/18/2011		678.50		
					5/18/11	36426	LRC 5/18 SHORT				.50	
					5/19/11	36183	LRC PAYMENTS			530.00		
					5/19/11	36415	LRC	5/19/2011		2,015.00		
					5/19/11	36423	LRC	5/19/2011		789.50		
					5/19/11	36427	LRC 5/19 OVER			.50		
					5/20/11	36370	LRC PAYMENTS			150.00		
					5/20/11	37036	LRC	5/20/2011		1,178.00		
					5/20/11	37038	LRC	5/20/2011		1,039.50		
					5/20/11	37048	LRC OVER 5/20/11			1.00		
					5/21/11	37014	LRC	5/21/2011		1,467.50		
					5/21/11	37017	LRC	5/21/2011		1,755.50		
					5/23/11	36495	LRC PAYMENTS			22,396.00		
					5/23/11	36596	TFR TO CKG - CHECKS	5/20/11			2,311.75	
					5/23/11	37124	LRC	5/23/2011		806.50		
					5/23/11	37126	LRC	5/23/2011		556.00		
					5/23/11	37129	LRC OVER 5/23/11			2.00		
					5/24/11	36570	LRC PAYMENTS			587.36		
					5/24/11	37119	LRC	5/24/2011		1,156.00		
					5/24/11	37121	LRC	5/24/2011		1,280.00		
					5/25/11	37064	LRC PAYMENTS			791.00		
					5/25/11	37445	LRC	5/25/2011		278.00		
					5/25/11	37447	LRC	5/25/2011		569.50		
					5/26/11	36642	PAY 5/26/11				7,716.34	
					5/26/11	37110	LRC PAYMENTS			219.00		
					5/26/11	37450	LRC	5/26/2011		130.00		
					5/26/11	37452	LRC	5/26/2011		110.00		
					5/27/11	37408	LRC PAYMENTS			1,851.00		
					5/27/11	37503	LRC	5/27/2011		1,051.50		
					5/27/11	37532	LRC 5/27 SHORT				3.00	
					5/28/11	37483	LRC	5/27/2011		430.50		
					5/28/11	37486	LRC	5/28/2011		1,708.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			5/28/11	37488	LRC	5/28/2011		1,714.00		
			5/31/11	37505	LRC	PAYMENTS		1,158.28		
			5/31/11	37553	TFR TO CKG - CHECKS	5/27/11			7,944.53	
			5/31/11	37738	AMOUNT DUE TO G09				2,336.50	
			5/31/11	37745	LRC	5/31/2011		1,238.00		
			5/31/11	37748	LRC	5/31/2011		1,214.50		
			5/31/11	38272	INTEREST	5/31/2011		16.61		
						MAY	37,752.60 *			326,636.10
			6/01/11	37686	LRC	PAYMENTS		156.00		
			6/01/11	38165	LRC	6/01/2011		969.00		
			6/01/11	38167	LRC	6/01/2011		981.00		
			6/02/11	37776	LRC	PAYMENTS		32.00		
			6/02/11	38087	LRC	6/02/2011		690.50		
			6/02/11	38447	NSF	CK-T JOHNSON			31.20	
			6/03/11	38089	LRC	6/03/2011		955.00		
			6/03/11	38127	LRC	PAYMENTS		114.00		
			6/03/11	38426	LRC	6/03/2011		1,359.50		
			6/03/11	38428	LRC	6/03/2011		1,190.50		
			6/04/11	38421	LRC	6/04/2011		2,324.00		
			6/04/11	38423	LRC	6/04/2011		1,925.00		
			6/06/11	38190	TRF TO CKG-CHECKW	6/3/11			5,561.62	
			6/06/11	38411	LRC	PAYMENTS		144.00		
			6/06/11	38918	LRC	6/06/2011		1,118.00		
			6/06/11	38920	LRC	6/06/2011		1,011.00		
			6/06/11	38923	LRC	OVER 6/6/11		1.00		
			6/07/11	38890	LRC	PAYMENTS		360.00		
			6/07/11	38952	LRC	6/07/2011		837.50		
			6/07/11	38954	LRC	6/07/2011		1,727.50		
			6/07/11	39205	NSF	CK-PETTY			20.00	
			6/08/11	38925	LRC	PAYMENTS		1,224.95		
			6/08/11	39268	LRC	6/08/2011		928.00		
			6/08/11	39270	LRC	6/08/2011		817.50		
			6/09/11	38489	PAY	6/09/11			7,779.54	
			6/09/11	39034	LRC	PAYMENTS		162.00		
			6/09/11	39260	LRC	6/09/2011		923.00		
			6/09/11	39262	LRC	6/09/2011		480.00		
			6/09/11	39275	LRC	OVER 6/9/11		3.00		
			6/10/11	39206	LRC	PAYMENTS		1,357.00		
			6/10/11	39376	LRC	6/10/2011		907.00		
			6/10/11	39378	LRC	6/10/2011		1,289.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/10/11	39381	LRC OVER	6/10/11		37.50		
					6/10/11	39384	LRC SHORT	6/10/11			1.00	
					6/11/11	39256	LRC	6/11/2011		1,573.50		
					6/11/11	39265	LRC	6/11/2011		1,336.00		
					6/11/11	39273	LRC OVER	6/11/11		2.00		
					6/13/11	39250	LRC PAYMENTS			477.61		
					6/13/11	39329	TFR TO CKG - CHECKS	6/10/11			512.84	
					6/13/11	39549	LRC	6/13/2011		1,371.00		
					6/13/11	39556	LRC	6/13/2011		989.00		
					6/13/11	39559	LRC OVER	6/13/11		1.00		
					6/14/11	39344	CITY PAY LRC BILL -	MARCH 2011		6,289.50		
					6/14/11	39348	CITY PAY LRC BILL -	APRIL 2011		7,299.00		
					6/14/11	39352	CITY PAY LRC BILL -	APRIL 2011		3,334.50		
					6/14/11	39509	LRC	6/14/2011		701.50		
					6/14/11	39511	LRC	6/14/2011		1,731.50		
					6/14/11	39547	LRC PAYMENTS			479.00		
					6/15/11	39481	AMOUNT DUE TO G09				4,397.91	
					6/15/11	39492	LRC PAYMENTS			5,285.00		
					6/15/11	39551	LRC	6/15/2011		530.00		
					6/15/11	39553	LRC	6/15/2011		410.00		
					6/16/11	39583	LRC PAYMENTS			385.40		
					6/16/11	39769	LRC PAYMENTS			2,120.00		
					6/16/11	40426	LRC	6/16/2011		1,010.00		
					6/16/11	40450	LRC	6/16/2011		1,005.50		
					6/16/11	40465	LRC SHORT	6/16/11			4.00	
					6/17/11	39809	LRC PAYMENTS			1,547.00		
					6/17/11	40455	LRC	6/17/2011		893.00		
					6/17/11	40461	LRC	6/17/2011		1,825.50		
					6/17/11	40467	LRC SHORT	6/17/11			1.00	
					6/18/11	40457	LRC	6/18/2011		1,380.00		
					6/18/11	40459	LRC OVER	6/18/11		1.00		
					6/18/11	40470	LRC	6/18/2011		1,540.50		
					6/20/11	39898	LRC PAYMENTS			922.00		
					6/20/11	40416	TFR TO CKG - CHECKS	6/17/11			757.25	
					6/20/11	40476	LRC	6/20/2011		669.00		
					6/20/11	40478	LRC	6/20/2011		693.00		
					6/20/11	40482	LRC SHORT	6/20/11			1.00	
					6/21/11	40392	LRC PAYMENTS			94.00		
					6/21/11	40468	LRC	6/21/2011		858.00		
					6/21/11	40473	LRC	6/21/2011		707.50		
					6/22/11	40483	LRC PAYMENTS			8.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					6/22/11	40831	LRC	6/22/2011		1,042.00		
					6/22/11	40833	LRC	6/22/2011		853.50		
					6/23/11	39992	PAY	6/23/11			8,214.82	
					6/23/11	40578	LRC	PAYMENTS		2,476.60		
					6/23/11	40836	LRC	6/23/2011		967.50		
					6/23/11	40838	LRC	6/23/2011		1,187.50		
					6/23/11	40841	LRC	OVER 6/23/11		25.00		
					6/24/11	40843	LRC	PAYMENTS		460.51		
					6/24/11	41105	LRC	6/24/2011		1,405.50		
					6/24/11	41107	LRC	6/24/2011		892.00		
					6/24/11	41116	LRC	SHORT 6/24/11			23.00	
					6/25/11	41110	LRC	6/25/2011		2,209.00		
					6/25/11	41112	LRC	6/25/2011		1,570.00		
					6/27/11	40898	LRC	PAYMENTS		1,565.00		
					6/27/11	40910	CITY PAY LRC	BILL - MAY 2011		25.00		
					6/27/11	40914	CITY PAY LRC	BILL - MAY 2011		998.00		
					6/27/11	40980	TFR TO CKG -	CHECKS 6/24/11			361.40	
					6/27/11	41017	LRC	6/27/2011		791.00		
					6/27/11	41022	LRC	6/27/2011		973.50		
					6/27/11	41027	LRC	6/27 SHORT			.50	
					6/28/11	40926	LRC	PAYMENTS		373.50		
					6/28/11	41012	LRC	6/28/2011		996.00		
					6/28/11	41015	LRC	6/28/2011		1,057.00		
					6/28/11	41024	LRC	6/28 OVER		.50		
					6/28/11	41193	LRC	PAYMENTS		20.24		
					6/29/11	41045	LRC	PAYMENTS		526.00		
					6/29/11	41493	LRC	6/29/2011		453.50		
					6/29/11	41496	LRC	6/29/2011		1,379.50		
					6/30/11	41200	LRC	PAYMENTS		753.50		
					6/30/11	41521	LRC	6/30/2011		1,425.00		
					6/30/11	41524	LRC	6/30/2011		1,198.00		
					6/30/11	41677	TFR TO CKG -	CHECKS 6/30/11			4,289.37	
					6/30/11	42131	AMOUNT DUE TO	G09			3,606.73	
					6/30/11	42141	R&D GROUND	NSF			60.00	
					6/30/11	42268	TFR TO CKG -	CHECKS 6/30/11			18,013.09	
					6/30/11	42321	INTEREST	6/30/2011		11.97		
					6/30/11	42591	CITY PAY LRC	BILL - JUNE 2011		1,192.00		
								JUN	44,686.01 *	922,003.42	769,178.38 *	371,322.11 *
G11 0 0000-0007							CASH ON HAND			.00	.00 *	200.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0011							INVESTMENTS				302,727.00
					3/31/11	30483	G11	SELL INVESTMENTS TO T11			302,727.00	
									MAR	302,727.00-*	.00	302,727.00 *
												.00 *
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE				12,494.01
					7/01/10	00025	LRC	PAYMENTS			565.00	
					7/01/10	00061	LRC	7/01/2010		1,478.50		
					7/02/10	00066	LRC	PAYMENTS			774.46	
					7/02/10	00634	LRC	7/02/2010		521.00		
					7/03/10	00629	LRC	7/03/2010		30.00		
					7/06/10	00140	LRC	PAYMENTS			1,029.00	
					7/06/10	00801	LRC	7/06/2010		1,035.50		
					7/07/10	00619	LRC	PAYMENTS			1,400.96	
					7/07/10	00782	LRC	7/07/2010		135.00		
					7/08/10	00663	LRC	PAYMENTS			228.00	
					7/08/10	00773	LRC	7/08/2010		603.50		
					7/09/10	00718	LRC	PAYMENTS			367.80	
					7/09/10	00879	LRC	7/09/2010		356.00		
					7/10/10	00888	LRC	7/10/2010		197.50		
					7/12/10	00785	LRC	PAYMENTS			282.46	
					7/12/10	00805	LRC	ADJUSTMENTS			8.64	
					7/12/10	01053	LRC	7/12/2010		720.00		
					7/13/10	01058	LRC	7/13/2010		393.00		
					7/13/10	08042	LRC	PAYMENT 7/13/10			20.00	
					7/14/10	00893	LRC	PAYMENTS			1,012.00	
					7/14/10	01063	LRC	7/14/2010		441.00		
					7/15/10	00939	LRC	PAYMENTS			2,927.00	
					7/15/10	01152	LRC	7/15/2010		880.00		
					7/16/10	01086	LRC	PAYMENTS			837.00	
					7/16/10	01143	LRC	7/16/2010		537.00		
					7/17/10	01138	LRC	7/17/2010		315.00		
					7/19/10	01204	LRC	PAYMENTS			886.00	
					7/19/10	01834	LRC	7/19/2010		569.00		
					7/20/10	01608	CITY	PAY LRC-JUNE 2010			1,926.00	
					7/20/10	01612	LRC	PAYMENTS			112.00	
					7/20/10	01827	LRC	7/20/2010		469.00		
					7/20/10	03030	REVERSE	POSTING-S/B FY 09/10		1,926.00		
					7/21/10	01681	LRC	PAYMENTS			369.00	
					7/21/10	01839	LRC	7/21/2010		878.00		
					7/22/10	01939	LRC	PAYMENTS			1,038.00	
					7/22/10	02156	LRC	7/22/2010		363.00		
					7/23/10	01997	LRC	PAYMENTS			1,051.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					7/23/10	02038	LRC	ADJUSTMENTS			5.22	
					7/23/10	02151	LRC	7/23/2010	391.00			
					7/24/10	02159	LRC	7/24/2010	77.00			
					7/26/10	02041	LRC	PAYMENTS			64.00	
					7/26/10	02066	LRC	PAYMENTS			686.00	
					7/26/10	02292	LRC	7/26/2010	429.00			
					7/27/10	02116	LRC	PAYMENTS			457.33	
					7/27/10	02295	LRC	7/27/2010	553.00			
					7/28/10	02185	LRC	PAYMENTS			433.00	
					7/28/10	02449	LRC	7/28/2010	228.00			
					7/29/10	02366	LRC	PAYMENTS			120.00	
					7/29/10	02442	LRC	7/29/2010	517.50			
					7/30/10	02372	LRC	PAYMENTS			308.00	
					7/30/10	03088	LRC	7/30/2010	1,120.00			
					7/31/10	03083	LRC	7/31/2010	293.00			
					7/31/10	04019	LRC	SERVICE CHARGE	35.09			
								JUL	1,416.28-*			11,077.73
					8/02/10	02515	LRC	PAYMENTS			521.00	
					8/02/10	03078	LRC	8/02/2010	1,319.00			
					8/03/10	03035	LRC	PAYMENTS			185.00	
					8/03/10	03192	LRC	8/03/2010	701.00			
					8/04/10	03075	LRC	ADJUSTMENTS	1,926.00			
					8/04/10	03113	LRC	PAYMENTS			24.00	
					8/04/10	03187	LRC	8/04/2010	666.00			
					8/04/10	09730		CORRECT LRC ADJUSTMENT			1,926.00	
					8/05/10	03266	LRC	PAYMENTS			80.00	
					8/05/10	03632	LRC	8/05/2010	765.00			
					8/06/10	03306	LRC	PAYMENTS			577.00	
					8/06/10	03629	LRC	8/06/2010	767.00			
					8/07/10	03635	LRC	8/07/2010	220.00			
					8/09/10	03664	LRC	PAYMENTS			1,765.00	
					8/09/10	04158	LRC	8/09/2010	594.00			
					8/10/10	03774	LRC	PAYMENTS			5.00	
					8/10/10	04151	LRC	8/10/2010	737.00			
					8/11/10	03772	LRC	PAYMENTS			514.00	
					8/11/10	04017	LRC	ADJUSTMENTS			.63	
					8/11/10	04148	LRC	8/11/2010	546.00			
					8/12/10	04278	LRC	8/12/2010	946.00			
					8/13/10	04209	LRC	PAYMENTS			671.50	
					8/13/10	04281	LRC	8/13/2010	632.50			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE (CONTINUED)				
					8/13/10	10201	LRC ADJ	281710 8/13/2010			40.00	
					8/14/10	04284	LRC	8/14/2010		143.00		
					8/16/10	04270	LRC	PAYMENTS			1,188.00	
					8/16/10	04862	LRC	8/16/2010		889.50		
					8/17/10	04766	LRC	PAYMENTS			1,208.00	
					8/17/10	04865	LRC	8/17/2010		969.00		
					8/18/10	04796	LRC	PAYMENTS			160.00	
					8/18/10	04803	LRC	ADJUSTMENTS			5.22	
					8/18/10	04832	LRC	8/18/2010		105.00		
					8/19/10	04860	LRC	PAYMENTS			320.00	
					8/19/10	05250	LRC	8/19/2010		584.00		
					8/20/10	05077	LRC	PAYMENTS			1,041.00	
					8/20/10	05242	LRC	8/20/2010		806.00		
					8/21/10	05245	LRC	8/21/2010		481.00		
					8/23/10	05369	LRC	PAYMENTS			1,088.40	
					8/23/10	05505	LRC	8/23/2010		344.00		
					8/24/10	05374	LRC	ADJUSTMENTS			10.54	
					8/24/10	05462	LRC	PAYMENTS			50.00	
					8/25/10	05468	LRC	PAYMENTS			590.16	
					8/25/10	05519	LRC	8/25/2010		1,039.00		
					8/26/10	05546	LRC	PAYMENTS			547.00	
					8/26/10	05598	LRC	8/26/2010		504.50		
					8/26/10	05895	LRC	8/26/2010		599.25		
					8/27/10	05601	LRC	PAYMENTS			341.00	
					8/27/10	05920	LRC	8/27/2010		642.00		
					8/28/10	05884	LRC	8/28/2010		370.00		
					8/30/10	06514	LRC	8/30/2010		299.00		
					8/31/10	06373	LRC	PAYMENTS			152.75	
					8/31/10	06540	LRC	8/31/2010		464.00		
					8/31/10	07443	LRC	SERVICE CHARGE		28.48		
								AUG	5,076.03 *			16,153.76
					9/01/10	06454	LRC	PAYMENTS			289.22	
					9/01/10	06557	LRC	9/01/2010		1,144.50		
					9/02/10	06560	LRC	PAYMENTS			44.00	
					9/02/10	07099	LRC	9/02/2010		313.00		
					9/03/10	07096	LRC	9/03/2010		373.00		
					9/04/10	07091	LRC	9/04/2010		264.00		
					9/07/10	06883	LRC	ADJUSTMENTS			9.95	
					9/07/10	06975	LRC	PAYMENTS			670.24	
					9/07/10	07088	LRC	9/07/2010		607.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE				
												(CONTINUED)
					9/08/10	07064	LRC	PAYMENTS			191.00	
					9/08/10	07481	LRC	9/08/2010	458.00			
					9/09/10	07125	LRC	PAYMENTS			299.00	
					9/09/10	07476	LRC	9/09/2010	1,189.50			
					9/10/10	07356	LRC	PAYMENTS			1,086.00	
					9/10/10	08025	LRC	9/10/2010	603.00			
					9/11/10	08034	LRC	9/11/2010	104.00			
					9/13/10	07440	LRC	PAYMENTS			1,350.78	
					9/13/10	08037	LRC	9/13/2010	1,141.00			
					9/14/10	08192	LRC	9/14/2010	716.00			
					9/15/10	08172	LRC	PAYMENTS			1,180.00	
					9/15/10	08195	LRC	9/15/2010	1,765.00			
					9/16/10	08469	LRC	PAYMENTS			976.00	
					9/16/10	08711	LRC	9/16/2010	283.00			
					9/17/10	08687	LRC	PAYMENTS			671.00	
					9/17/10	08697	LRC	9/17/2010	593.00			
					9/18/10	08706	LRC	9/18/2010	112.00			
					9/20/10	08689	LRC	PAYMENTS			974.00	
					9/20/10	08690	LRC	ADJ 282102 8/19/2010			12.00	
					9/20/10	08692	LRC	ADJ 282102 8/19/2010	12.00			
					9/20/10	09186	LRC	9/20/2010	264.00			
					9/21/10	08681	LRC	PAYMENTS			606.00	
					9/21/10	09151	LRC	9/21/2010	733.00			
					9/22/10	09047	LRC	PAYMENTS			594.00	
					9/22/10	09146	LRC	9/22/2010	243.00			
					9/23/10	08820	LRC	PAYMENTS			646.00	
					9/23/10	09202	LRC	9/23/2010	247.00			
					9/23/10	09205	LRC	9/25/2010	85.00			
					9/23/10	09610	LRC	9/23/10	247.00			
					9/23/10	09720		REVERSE DUP POSTING			247.00	
					9/24/10	09088	LRC	PAYMENTS			372.00	
					9/24/10	09191	LRC	9/24/2010	310.00			
					9/27/10	09196	LRC	PAYMENTS			1,337.00	
					9/27/10	09804	LRC	9/27/2010	482.00			
					9/28/10	09593	LRC	PAYMENTS			482.00	
					9/28/10	09799	LRC	9/28/2010	2,644.00			
					9/29/10	09726	LRC	PAYMENTS			287.51	
					9/29/10	09796	LRC	9/29/2010	733.00			
					9/30/10	09770	LRC	PAYMENTS			696.00	
					9/30/10	09834	LRC	9/30/2010	351.50			
					9/30/10	10910	LRC	SERVICE CHARGE	34.76			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027								LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
										SEP	3,031.56 *		19,185.32
						10/01/10	10075	LRC	PAYMENTS			25.00	
						10/01/10	10611	LRC	10/01/2010	777.00			
						10/02/10	10606	LRC	10/02/2010	16.00			
						10/04/10	10141	LRC	PAYMENTS			278.09	
						10/04/10	10601	LRC	10/04/2010	486.00			
						10/05/10	10237	LRC	PAYMENTS			835.00	
						10/05/10	11588	LRC	10/05/2010	687.00			
						10/06/10	10260	LRC	ADJUSTMENTS			9.63	
						10/06/10	10368	LRC	PAYMENTS			181.00	
						10/06/10	11583	LRC	10/06/2010	486.00			
						10/07/10	10649	LRC	PAYMENTS			20.00	
						10/07/10	11055	LRC	10/07/2010	288.50			
						10/08/10	10682	LRC	PAYMENTS			140.00	
						10/08/10	11578	LRC	10/08/2010	735.00			
						10/09/10	11052	LRC	10/09/2010	337.00			
						10/11/10	10827	LRC	PAYMENTS			860.00	
						10/11/10	10947	LRC	ADJUSTMENTS			4.96	
						10/11/10	11710	LRC	10/11/2010	401.00			
						10/12/10	11496	LRC	PAYMENTS			24.00	
						10/12/10	11715	LRC	10/12/2010	702.00			
						10/13/10	11556	LRC	PAYMENTS			123.00	
						10/13/10	11701	LRC	10/13/2010	403.00			
						10/14/10	11648	MAHOMET	LANDSCAPE-GRANITE CRED			1,581.42	
						10/14/10	11673	LRC	PAYMENTS			1,308.97	
						10/14/10	11682	CITY PAY	LRC BILL-JUL/AUG 2010			2,897.75	
						10/14/10	11686	CITY PAY	LRC BILL-JUL/AUG 2010			337.00	
						10/14/10	12083	LRC	10/14/2010	898.00			
						10/15/10	11962	LRC	PAYMENTS			702.00	
						10/15/10	12202	LRC	10/15/2010	673.00			
						10/16/10	12088	LRC	10/16/2010	312.00			
						10/18/10	12049	LRC	PAYMENTS			1,784.00	
						10/18/10	12529	LRC	10/18/2010	880.00			
						10/18/10	12704	LRC	ADJ 285967 10/18/2010			104.00	
						10/18/10	12706	LRC	ADJ 285967 10/18/2010	130.00			
						10/19/10	12137	LRC	PAYMENTS			1,341.50	
						10/19/10	12280	LRC	10/19/2010	3,924.00			
						10/20/10	12247	LRC	PAYMENTS			594.00	
						10/20/10	12524	LRC	10/20/2010	1,252.00			
						10/20/10	15564	LRC	ADJ 286093 10/20/2010			360.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027								LRC ACCOUNTS RECEIVABLE (CONTINUED)				
						10/20/10	15566	LRC ADJ 286093	10/20/2010		360.00		
						10/21/10	12310	LRC ADJUSTMENTS				10.80	
						10/21/10	12566	LRC PAYMENTS				1,007.00	
						10/21/10	13147	LRC 10/21/2010		2,488.00			
						10/22/10	12574	LRC PAYMENTS				235.00	
						10/22/10	12612	LRC PAYMENTS				168.00	
						10/22/10	13142	LRC 10/22/2010		1,141.00			
						10/23/10	13137	LRC 10/23/2010		8.00			
						10/25/10	12669	LRC PAYMENTS				3,665.50	
						10/25/10	13494	LRC 10/25/2010		1,735.00			
						10/26/10	13154	LRC PAYMENTS				402.00	
						10/26/10	13489	LRC 10/26/2010		1,630.00			
						10/27/10	13236	LRC PAYMENTS				73.12	
						10/27/10	13484	LRC 10/27/2010		3,341.50			
						10/28/10	13515	LRC PAYMENTS				428.00	
						10/28/10	13806	LRC 10/28/2010		2,031.00			
						10/29/10	13547	LRC PAYMENTS				844.87	
						10/29/10	13811	LRC 10/29/2010		2,708.00			
						10/30/10	13816	LRC 10/30/2010		1,596.00			
						10/31/10	15187	LRC SERVICE CHARGE		21.42			
									OCT	10,101.81 *			29,287.13
						11/01/10	13593	LRC PAYMENTS				628.50	
						11/01/10	14237	LRC 11/01/2010		3,338.00			
						11/02/10	13726	LRC PAYMENTS				20.00	
						11/02/10	14242	LRC 11/02/2010		2,346.00			
						11/03/10	13860	LRC PAYMENTS				66.00	
						11/03/10	14247	LRC 11/03/2010		2,470.00			
						11/04/10	13989	LRC PAYMENTS				802.75	
						11/04/10	14252	LRC 11/04/2010		2,375.00			
						11/05/10	14214	LRC PAYMENTS				1,267.50	
						11/05/10	15211	LRC 11/05/2010		2,037.50			
						11/06/10	15216	LRC 11/06/2010		31.00			
						11/08/10	14309	LRC PAYMENTS				304.50	
						11/08/10	15206	LRC 11/08/2010		2,371.00			
						11/09/10	14735	LRC PAYMENTS				757.00	
						11/09/10	15595	LRC 11/09/2010		1,581.00			
						11/09/10	20248	LRC ADJ 287221	11/09/2010			480.00	
						11/09/10	20250	LRC ADJ 287221	11/09/2010	540.00			
						11/10/10	14807	LRC PAYMENTS				214.00	
						11/10/10	15511	LRC 11/10/2010		2,634.00			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027								LRC ACCOUNTS RECEIVABLE (CONTINUED)				
						11/10/10	20252	LRC ADJ	287293 11/10/2010			640.00	
						11/10/10	20254	LRC ADJ	287293 11/10/2010	720.00			
						11/12/10	15148	LRC	PAYMENTS			44.00	
						11/12/10	15201	LRC	ADJUSTMENTS			4.22	
						11/12/10	15524	LRC	11/12/2010	2,867.50			
						11/13/10	15529	LRC	11/13/2010	6,159.00			
						11/15/10	15250	LRC	PAYMENTS			1,375.00	
						11/15/10	15622	LRC	11/15/2010	3,164.00			
						11/16/10	15520	LRC	PAYMENTS			658.00	
						11/16/10	15611	LRC	11/16/2010	6,567.00			
						11/17/10	15571	LRC	PAYMENTS			1,551.00	
						11/17/10	15606	LRC	11/17/2010	3,423.00			
						11/17/10	19465	LRC ADJ	287715 11/17/2010			600.00	
						11/17/10	19467	LRC ADJ	287715 11/17/2010	675.00			
						11/17/10	20256	LRC ADJ	287702 11/17/2010			640.00	
						11/17/10	20258	LRC ADJ	287702 11/17/2010	720.00			
						11/18/10	15729	LRC	PAYMENTS			850.00	
						11/18/10	15895	LRC	11/18/2010	3,293.00			
						11/19/10	15841	LRC	PAYMENTS			556.00	
						11/19/10	15892	LRC	11/19/2010	3,266.00			
						11/20/10	15887	LRC	11/20/2010	4,514.00			
						11/22/10	15902	LRC	PAYMENTS			1,077.82	
						11/22/10	16788	LRC	11/22/2010	3,777.00			
						11/22/10	20260	LRC ADJ	288143 11/22/2010			1,232.00	
						11/22/10	20262	LRC ADJ	288143 11/22/2010	1,386.00			
						11/23/10	16383	CITY PAY	LRC BILL - SEPT 2010			40.00	
						11/23/10	16387	CITY PAY	LRC BILL - SEPT 2010			280.00	
						11/23/10	16391	CITY PAY	LRC BILL - SEPT 2010			1,664.00	
						11/23/10	16394	LRC	ADJUSTMENTS			5.82	
						11/23/10	16549	LRC	PAYMENTS			264.00	
						11/23/10	16793	LRC	11/23/2010	4,058.00			
						11/23/10	20264	LRC ADJ	287808 11/23/2010			1,896.00	
						11/23/10	20266	LRC ADJ	287808 11/23/2010	2,133.00			
						11/24/10	16612	LRC	PAYMENTS			70.00	
						11/24/10	16798	LRC	11/24/2010	528.00			
						11/24/10	20268	LRC ADJ	287871 11/24/2010			320.00	
						11/24/10	20270	LRC ADJ	287871 11/24/2010	360.00			
						11/27/10	16803	LRC	11/27/2010	4,489.00			
						11/29/10	16684	LRC	PAYMENTS			923.66	
						11/29/10	16952	LRC	11/29/2010	4,194.00			
						11/29/10	19469	LRC ADJ	287938 11/29/2010			1,960.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027								LRC ACCOUNTS RECEIVABLE (CONTINUED)				
						11/29/10	19471	LRC ADJ	287938 11/29/2010		2,205.00		
						11/29/10	20272	LRC ADJ	287927 11/29/2010			1,168.00	
						11/29/10	20274	LRC ADJ	287927 11/29/2010		1,314.00		
						11/30/10	16855	LRC	PAYMENTS			42.00	
						11/30/10	16959	LRC	11/30/2010		3,407.00		
						11/30/10	18344	LRC	SERVICE CHARGE		30.54		
						11/30/10	19473	LRC ADJ	288215 11/30/2010			960.00	
						11/30/10	19475	LRC ADJ	288215 11/30/2010		1,080.00		
						11/30/10	20276	LRC ADJ	287998 11/30/2010			800.00	
						11/30/10	20278	LRC ADJ	287998 11/30/2010		900.00		
									NOV	60,791.77 *			90,078.90
						12/01/10	16880	LRC	PAYMENTS			416.00	
						12/01/10	17322	LRC	12/01/2010		2,429.00		
						12/01/10	19477	LRC ADJ	288252 12/01/2010			400.00	
						12/01/10	19479	LRC ADJ	288252 12/01/2010		450.00		
						12/01/10	20315	LRC ADJ	288253 12/01/2010			320.00	
						12/01/10	20317	LRC ADJ	288253 12/01/2010		360.00		
						12/02/10	17317	LRC	12/02/2010		3,033.50		
						12/03/10	17217	LRC	PAYMENTS			45.21	
						12/03/10	17327	LRC	12/03/2010		3,535.00		
						12/06/10	17330	LRC	PAYMENTS			301.00	
						12/06/10	17949	LRC	12/06/2010		1,081.00		
						12/06/10	20319	LRC ADJ	288357 12/06/2010			1,064.00	
						12/06/10	20321	LRC ADJ	288357 12/06/2010		1,197.00		
						12/07/10	17416	LRC	PAYMENTS			163.50	
						12/07/10	17954	LRC	12/07/2010		884.00		
						12/07/10	20323	LRC ADJ	288363 12/07/2010			520.00	
						12/07/10	20325	LRC ADJ	288363 12/07/2010		585.00		
						12/08/10	17855	LRC	PAYMENTS			2,050.00	
						12/08/10	17902	LRC	PAYMENTS			97.92	
						12/08/10	17957	LRC	12/08/2010		457.00		
						12/08/10	18676	LRC	12/08/2010		1,085.00		
						12/09/10	17936	LRC	PAYMENTS			312.00	
						12/09/10	18144	LRC	PAYMENTS			60.79	
						12/09/10	18681	LRC	12/09/2010		260.00		
						12/10/10	18123	LRC	PAYMENTS			176.00	
						12/13/10	18295	LRC	PAYMENTS			782.00	
						12/13/10	18365	LRC	ADJUSTMENTS			3.54	
						12/13/10	18673	LRC	12/13/2010		120.00		
						12/14/10	18891	LRC	12/14/2010		110.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					12/15/10	18610	LRC	PAYMENTS			229.01	
					12/15/10	18898	LRC	12/15/2010	40.00			
					12/16/10	18856	LRC	PAYMENTS			686.00	
					12/17/10	18905	LRC	PAYMENTS			2,022.00	
					12/19/10	18979	LRC	PAYMENTS			7,404.43	
					12/20/10	20386	LRC	12/20/2010	100.00			
					12/21/10	19027	LRC	PAYMENTS			871.01	
					12/21/10	19482	CITY	PAY LRC BILL - OCT 2010			4,598.00	
					12/21/10	19486	CITY	PAY LRC BILL - OCT 2010			633.00	
					12/21/10	19490	CITY	PAY LRC BILL - OCT 2010			3,375.00	
					12/21/10	19494	CITY	PAY LRC BILL - NOV 2010			8,960.00	
					12/21/10	19498	CITY	PAY LRC BILL - NOV 2010			8,064.00	
					12/21/10	19502	CITY	PAY LRC BILL - NOV 2010			15,055.00	
					12/21/10	19505	LRC	ADJUSTMENTS			2.19	
					12/21/10	19507	LRC	ADJUSTMENTS	.13			
					12/21/10	20389	LRC	12/21/2010	622.00			
					12/22/10	19824	LRC	PAYMENTS			345.00	
					12/22/10	20394	LRC	12/22/2010	429.00			
					12/23/10	20153	LRC	PAYMENTS			116.00	
					12/27/10	20223	LRC	PAYMENTS			1,135.00	
					12/28/10	20349	LRC	PAYMENTS			1,827.00	
					12/29/10	20405	LRC	PAYMENTS			160.00	
					12/30/10	20576	LRC	PAYMENTS			428.63	
					12/31/10	21745	LRC	SERVICE CHARGE	13.99			
									DEC	45,831.61-*		44,247.29
					1/03/11	20613	LRC	PAYMENTS			1,394.00	
					1/03/11	21432	LRC	1/03/2011	15.00			
					1/04/11	20715	LRC	PAYMENTS			22.26	
					1/04/11	21437	LRC	1/04/2011	108.00			
					1/05/11	21164	LRC	PAYMENTS			187.00	
					1/05/11	21442	LRC	1/05/2011	58.00			
					1/06/11	21358	LRC	PAYMENTS			390.00	
					1/06/11	21639	LRC	1/06/2011	378.00			
					1/07/11	21451	LRC	PAYMENTS			120.00	
					1/07/11	21615	LRC	1/07/2011	461.00			
					1/10/11	21536	LRC	PAYMENTS			168.00	
					1/10/11	21820	LRC	1/10/2011	240.00			
					1/11/11	21822	LRC	1/11/2011	8.00			
					1/13/11	21807	LRC	ADJUSTMENTS			7.34	
					1/18/11	22081	LRC	PAYMENTS			2,304.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					1/18/11	22944	LRC	1/18/2011		72.00		
					1/19/11	22144	LRC	PAYMENTS			377.00	
					1/20/11	22756	LRC	PAYMENTS			262.08	
					1/21/11	22947	LRC	PAYMENTS			40.00	
					1/24/11	23002	LRC	PAYMENTS			540.00	
					1/24/11	23090	LRC	1/24/2011	24.00			
					1/25/11	23071	LRC	PAYMENTS			426.67	
					1/25/11	23531	LRC	1/25/2011	160.00			
					1/26/11	23115	LRC	PAYMENTS			80.00	
					1/26/11	23136	CITY	PAY LRC BILL - DEC 2010			550.00	
					1/26/11	23140	CITY	PAY LRC BILL - DEC 2010			2,425.00	
					1/26/11	23144	CITY	PAY LRC BILL - DEC 2010			1,980.00	
					1/26/11	23147	LRC	ADJUSTMENTS		.72		
					1/26/11	23534	LRC	1/26/2011	72.00			
					1/27/11	23539	LRC	1/27/2011	256.00			
					1/28/11	23418	LRC	PAYMENTS			24.00	
					1/28/11	23542	LRC	1/28/2011	1,888.00			
					1/31/11	23964	LRC	PAYMENTS			34,558.00	
					1/31/11	24796	LRC	1/31/2011	140.00			
					1/31/11	24827	LRC	SERVICE CHARGE		22.42		
								JAN	41,952.21-*			2,295.08
					2/01/11	23950	LRC	PAYMENTS			12.00	
					2/04/11	24268	CITY	OF URBANA #1748 CREDIT			351.00	
					2/04/11	24270	CITY	OF CHAMPAIGN #1749 CREDIT			855.00	
					2/04/11	24317	LRC	PAYMENTS			132.92	
					2/04/11	24344	LRC	ADJUSTMENTS			.52	
					2/04/11	24810	LRC	ADJUSTMENTS		.52		
					2/07/11	24798	LRC	2/07/2011	20.00			
					2/09/11	24610	LRC	PAYMENTS			16.00	
					2/10/11	24687	LRC	PAYMENTS			2,144.00	
					2/10/11	25375	LRC	2/10/2011	144.00			
					2/11/11	24809	LRC	PAYMENTS			78.52	
					2/11/11	24849	LRC	ADJUSTMENTS			19.71	
					2/11/11	25377	LRC	2/11/2011	286.00			
					2/14/11	24889	LRC	PAYMENTS			504.00	
					2/14/11	25544	LRC	2/14/2011	240.00			
					2/15/11	25380	LRC	PAYMENTS			412.18	
					2/15/11	25549	LRC	2/15/2011	24.00			
					2/16/11	25464	LRC	PAYMENTS			120.00	
					2/16/11	25554	LRC	2/16/2011	112.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					2/17/11	25572	LRC	PAYMENTS			150.00	
					2/21/11	25910	LRC	PAYMENTS			160.00	
					2/21/11	26101	LRC	2/21/2011	344.00			
					2/23/11	26023	LRC	PAYMENTS			135.00	
					2/23/11	26108	LRC	2/23/2011	308.00			
					2/23/11	26111	LRC	2/23/2011	32.00			
					2/24/11	26086	LRC	PAYMENTS			20.00	
					2/24/11	26893	LRC	2/24/2011	320.00			
					2/25/11	26156	LRC	ADJ 288721 2/24/2011			24.00	
					2/25/11	26158	LRC	ADJ 288721 2/23/2011	24.00			
					2/25/11	26160	LRC	ADJ 288723 2/24/2011			8.00	
					2/25/11	26162	LRC	ADJ 288723 2/23/2011	8.00			
					2/25/11	26165	CITY	PAY LRC BILL - JAN 2011			358.00	
					2/25/11	26334	LRC	PAYMENTS			72.00	
					2/28/11	26397	LRC	PAYMENTS			12.00	
					2/28/11	27257	LRC	2/28/2011	64.00			
					2/28/11	27969	LRC	SERVICE CHARGE	21.20			
								FEB	3,637.13-*			1,342.05-
					3/01/11	26921	LRC	PAYMENTS			36.00	
					3/01/11	26998	LRC	3/01/2011	361.00			
					3/02/11	27003	LRC	3/02/2011	84.00			
					3/02/11	27054	LRC	PAYMENTS			7.84	
					3/03/11	27537	LRC	3/03/2011	516.00			
					3/04/11	27051	LRC	ADJUSTMENTS	7.84			
					3/04/11	27532	LRC	3/04/2011	378.00			
					3/07/11	27412	LRC	PAYMENTS			78.00	
					3/07/11	27948	LRC	3/07/2011	169.00			
					3/08/11	27997	LRC	3/08/2011	385.00			
					3/09/11	28002	LRC	3/09/2011	69.00			
					3/10/11	28171	LRC	3/10/2011	253.00			
					3/11/11	27979	LRC	ADJUSTMENTS			3.25	
					3/11/11	28176	LRC	3/11/2011	808.00			
					3/12/11	28559	LRC	3/12/2011	548.00			
					3/14/11	28096	LRC	PAYMENTS			744.00	
					3/14/11	28127	INGRAM'S	#1331 - M.COMP CREDIT			1,360.00	
					3/14/11	28886	LRC	3/14/2011	1,112.00			
					3/15/11	28566	LRC	PAYMENTS			16.00	
					3/15/11	28878	LRC	3/15/2011	424.00			
					3/16/11	28881	LRC	3/16/2011	2,975.00			
					3/17/11	28686	LRC	PAYMENTS			106.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE (CONTINUED)				
					3/17/11	29019	LRC	3/17/2011		1,404.00		
					3/17/11	29901	LRC ADJ	289161 3/17/2011			160.00	
					3/18/11	28853	LRC	PAYMENTS			127.00	
					3/18/11	29024	LRC	3/18/2011		374.00		
					3/19/11	29029	LRC	3/19/2011		228.00		
					3/21/11	29390	LRC	3/21/2011		1,133.50		
					3/22/11	29155	LRC	PAYMENTS			328.00	
					3/22/11	29401	LRC	3/22/2011		1,048.50		
					3/23/11	29406	LRC	3/23/2011		1,899.00		
					3/24/11	29210	LRC	PAYMENTS			100.00	
					3/24/11	29463	LRC	3/24/2011		1,224.00		
					3/25/11	29383	LRC	ADJUSTMENTS			1.31	
					3/25/11	29386	LRC	PAYMENTS			318.75	
					3/25/11	29433	CITY	PAY LRC BILL - FEB 2011			424.00	
					3/25/11	29460	LRC	3/25/2011		774.00		
					3/26/11	29457	LRC	3/26/2011		96.00		
					3/28/11	29496	LRC	PAYMENTS			368.00	
					3/28/11	30039	LRC	3/28/2011		367.00		
					3/29/11	30064	LRC	3/29/2011		776.00		
					3/30/11	30059	LRC	3/30/2011		658.50		
					3/31/11	30698	LRC	3/31/2011		1,219.00		
					3/31/11	31104	LRC	SERVICE CHARGE		21.17		
								MAR	15,134.36 *			13,792.31
					4/01/11	30362	LRC	PAYMENTS			144.00	
					4/01/11	30703	LRC	4/01/2011		1,785.00		
					4/02/11	30708	LRC	4/02/2011		457.50		
					4/04/11	30475	LRC	PAYMENTS			24.00	
					4/04/11	30957	LRC	4/04/2011		928.00		
					4/05/11	30952	LRC	4/05/2011		2,164.50		
					4/06/11	30935	LRC	4/06/2011		2,512.00		
					4/07/11	31665	LRC	4/07/2011		3,327.50		
					4/08/11	31022	LRC	PAYMENTS			212.00	
					4/08/11	31660	LRC	4/08/2011		2,051.00		
					4/09/11	31655	LRC	4/09/2011		358.50		
					4/11/11	31093	LRC	PAYMENTS			76.00	
					4/11/11	31129	LRC	ADJUSTMENTS			2.75	
					4/11/11	32049	LRC	4/11/2011		2,599.50		
					4/12/11	32054	LRC	4/12/2011		3,957.50		
					4/13/11	31675	LRC	PAYMENTS			2,040.89	
					4/13/11	32059	LRC	4/13/2011		3,803.50		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0027				LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
			4/14/11	32335	LRC	4/14/2011		4,023.50		
			4/15/11	32068	LRC	PAYMENTS			2,048.00	
			4/15/11	32340	LRC	4/15/2011		3,199.00		
			4/16/11	32345	LRC	4/16/2011		4,643.00		
			4/18/11	32163	LRC	PAYMENTS			246.00	
			4/18/11	32359	LRC	4/18/2011		1,393.50		
			4/19/11	32235	LRC	PAYMENTS			103.50	
			4/19/11	32356	LRC	4/19/2011		2,012.00		
			4/20/11	32277	LRC	PAYMENTS			12.00	
			4/20/11	32501	LRC	4/20/2011		1,359.50		
			4/21/11	32521	LRC	PAYMENTS			1,495.00	
			4/21/11	33128	LRC	4/21/2011		2,391.00		
			4/23/11	33133	LRC	4/23/2011		1,484.00		
			4/25/11	32613	LRC	PAYMENTS			1,242.00	
			4/25/11	33395	LRC	4/25/2011		1,820.00		
			4/26/11	33100	LRC	PAYMENTS			8.00	
			4/26/11	33400	LRC	4/26/2011		1,675.00		
			4/27/11	33153	LRC	PAYMENTS			704.00	
			4/27/11	33407	LRC	4/27/2011		1,117.00		
			4/28/11	33206	LRC	PAYMENTS			48.00	
			4/28/11	33860	LRC	4/28/2011		1,294.50		
			4/29/11	33486	LRC	PAYMENTS			60.00	
			4/29/11	33833	LRC	4/29/2011		1,803.00		
			4/30/11	33769	LRC	4/30/2011		57.00		
			4/30/11	35047	LRC	SERVICE CHARGE		48.21		
							APR	43,798.57	*	57,590.88
			5/02/11	33543	LRC	PAYMENTS			105.00	
			5/02/11	33865	LRC	5/02/2011		1,949.00		
			5/03/11	33767	LRC	PAYMENTS			164.00	
			5/03/11	34124	LRC	5/03/2011		1,052.50		
			5/04/11	34099	LRC	5/04/2011		838.50		
			5/05/11	33870	LRC	PAYMENTS			109.00	
			5/05/11	35023	LRC	5/05/2011		1,273.00		
			5/06/11	34166	LRC	PAYMENTS			57.00	
			5/06/11	35082	LRC	5/06/2011		1,181.00		
			5/07/11	35087	LRC	5/07/2011		676.00		
			5/09/11	34231	LRC	PAYMENTS			460.00	
			5/09/11	35662	LRC	5/09/2011		620.50		
			5/10/11	34992	LRC	PAYMENTS			200.00	
			5/10/11	35655	LRC	5/10/2011		721.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					5/11/11	34996	LRC	PAYMENTS			46.10	
					5/11/11	35060	LRC	ADJUSTMENTS	29.97			
					5/11/11	35062	LRC	ADJUSTMENTS			59.94	
					5/11/11	35069	LRC	PAYMENTS			2,496.00	
					5/11/11	35917	LRC	5/11/2011	1,326.50			
					5/12/11	35637	LRC	PAYMENTS			25.00	
					5/12/11	35910	LRC	5/12/2011	913.50			
					5/13/11	35893	LRC	PAYMENTS			4,995.00	
					5/13/11	36019	LRC	5/13/2011	1,875.00			
					5/14/11	36014	LRC	5/14/2011	54.00			
					5/16/11	35971	LRC	PAYMENTS			574.00	
					5/16/11	36160	LRC	5/16/2011	965.50			
					5/17/11	36026	INGRAM'S #1331-M.COMP	CREDIT			440.00	
					5/17/11	36042	LRC	PAYMENTS			160.50	
					5/17/11	36155	LRC	5/17/2011	176.00			
					5/18/11	36126	LRC	PAYMENTS			128.00	
					5/18/11	36419	LRC	5/18/2011	881.00			
					5/19/11	36184	LRC	PAYMENTS			530.00	
					5/19/11	36416	LRC	5/19/2011	862.00			
					5/20/11	36371	LRC	PAYMENTS			150.00	
					5/20/11	37039	LRC	5/20/2011	784.50			
					5/21/11	37015	LRC	5/21/2011	477.00			
					5/23/11	36496	LRC	PAYMENTS			22,396.00	
					5/23/11	37127	LRC	5/23/2011	1,037.00			
					5/24/11	36571	LRC	PAYMENTS			587.36	
					5/24/11	37122	LRC	5/24/2011	561.00			
					5/25/11	37065	LRC	PAYMENTS			791.00	
					5/25/11	37448	LRC	5/25/2011	762.00			
					5/26/11	37111	LRC	PAYMENTS			219.00	
					5/26/11	37453	LRC	5/26/2011	1,010.00			
					5/27/11	37409	LRC	PAYMENTS			1,851.00	
					5/28/11	37484	LRC	5/27/2011	797.00			
					5/28/11	37489	LRC	5/28/2011	614.00			
					5/31/11	37506	LRC	PAYMENTS			1,158.28	
					5/31/11	37746	LRC	5/31/2011	932.00			
					5/31/11	39258	LRC	SERVICE CHARGE	28.55			
								MAY	15,304.16-*			42,286.72
					6/01/11	37687	LRC	PAYMENTS			156.00	
					6/01/11	38168	LRC	6/01/2011	2,287.00			
					6/02/11	37777	LRC	PAYMENTS			32.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					6/03/11	38090	LRC	6/03/2011		459.00		
					6/03/11	38128	LRC	PAYMENTS			114.00	
					6/03/11	38429	LRC	6/03/2011		276.00		
					6/04/11	38424	LRC	6/04/2011		813.00		
					6/06/11	38412	LRC	PAYMENTS			144.00	
					6/06/11	38921	LRC	6/06/2011		779.50		
					6/07/11	38891	LRC	PAYMENTS			360.00	
					6/07/11	38955	LRC	6/07/2011		474.00		
					6/08/11	38926	LRC	PAYMENTS			1,224.95	
					6/08/11	39271	LRC	6/08/2011	1,007.00			
					6/09/11	39035	LRC	PAYMENTS			162.00	
					6/09/11	39263	LRC	6/09/2011		629.00		
					6/10/11	39207	LRC	PAYMENTS			1,357.00	
					6/10/11	39379	LRC	6/10/2011		188.00		
					6/11/11	39266	LRC	6/11/2011		598.50		
					6/13/11	39251	LRC	PAYMENTS			477.61	
					6/13/11	39281	LRC	ADJUSTMENTS			3.85	
					6/13/11	39557	LRC	6/13/2011		296.00		
					6/14/11	39343	CITY	PAY LRC BILL - MARCH 2011			6,289.50	
					6/14/11	39347	CITY	PAY LRC BILL - APRIL 2011			7,299.00	
					6/14/11	39351	CITY	PAY LRC BILL - APRIL 2011			3,334.50	
					6/14/11	39512	LRC	6/14/2011		669.00		
					6/14/11	39548	LRC	PAYMENTS			479.00	
					6/15/11	39490	LRC	ADJUSTMENTS			3.60	
					6/15/11	39493	LRC	PAYMENTS			5,285.00	
					6/15/11	39554	LRC	6/15/2011		947.00		
					6/16/11	39584	LRC	PAYMENTS			385.40	
					6/16/11	39770	LRC	PAYMENTS			2,120.00	
					6/16/11	40451	LRC	6/16/2011		541.00		
					6/17/11	39810	LRC	PAYMENTS			1,547.00	
					6/17/11	40462	LRC	6/17/2011		272.00		
					6/18/11	40471	LRC	6/18/2011		584.00		
					6/20/11	39899	LRC	PAYMENTS			922.00	
					6/20/11	39940	LRC	ADJUSTMENTS			7.03	
					6/20/11	40479	LRC	6/20/2011		568.00		
					6/21/11	40393	LRC	PAYMENTS			94.00	
					6/21/11	40474	LRC	6/21/2011		683.00		
					6/22/11	40484	LRC	PAYMENTS			8.00	
					6/22/11	40834	LRC	6/22/2011		1,251.00		
					6/23/11	40579	LRC	PAYMENTS			2,476.60	
					6/23/11	40839	LRC	6/23/2011		1,261.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G11 0 0000-0027								LRC ACCOUNTS RECEIVABLE (CONTINUED)					
					6/24/11	40844	LRC	PAYMENTS			460.51		
					6/24/11	41108	LRC	6/24/2011		1,046.00			
					6/25/11	41113	LRC	6/25/2011		350.00			
					6/27/11	40899	LRC	PAYMENTS			1,565.00		
					6/27/11	40909	CITY	PAY LRC BILL - MAY 2011			25.00		
					6/27/11	40913	CITY	PAY LRC BILL - MAY 2011			998.00		
					6/27/11	41018	LRC	6/27/2011		639.00			
					6/28/11	40927	LRC	PAYMENTS			373.50		
					6/28/11	41013	LRC	6/28/2011		415.00			
					6/28/11	41194	LRC	PAYMENTS			20.24		
					6/29/11	41046	LRC	PAYMENTS			526.00		
					6/29/11	41494	LRC	6/29/2011		846.00			
					6/29/11	41498	LRC	ADJ 298867 6/29/2011			200.00		
					6/29/11	41500	LRC	ADJ 298867 6/29/2011		150.00			
					6/30/11	41201	LRC	PAYMENTS			753.50		
					6/30/11	41522	LRC	6/30/2011		619.00			
					6/30/11	42038	LRC	SERVICE CHARGE		40.63			
					6/30/11	42590	CITY	PAY LRC BILL - JUNE 2011			1,192.00		
									JUN	21,707.16-*	300,338.39	292,252.84 *	20,579.56 *
								MAJOR TOTALS		533,918.08 *	1,613,074.62	1,754,891.03 *	392,101.67 *
G11 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				5,546.83-	
					7/01/10	02971	AMOUNT	DUE TO FUNDS FROM J18			977.93		
					7/01/10	03275	AMOUNT	DUE TO G09		4,538.76			
					7/31/10	08566	G11	OWES G09-VEHICLES 7/10			9,413.18		
									JUL	5,852.35-*		11,399.18-	
					8/01/10	05408	AMOUNT	DUE TO GF FROM G11		1,986.00			
					8/31/10	10890	G11	OWES G09-VEHICLES 8/10			5,457.63		
									AUG	3,471.63-*		14,870.81-	
					9/20/10	08629	AMT	DUE FROM H12,N09,G11,GF		9,413.18			
					9/30/10	13922	G11	OWES G09-VEHICLES 9/10			6,824.31		
									SEP	2,588.87 *		12,281.94-	
					10/01/10	11025	AMOUNT	DUE TO G09		5,457.63			
					10/31/10	13931	AMOUNT	DUE TO G09		6,824.31			
					10/31/10	18511	G11	OWES G09			3,733.44		
									OCT	8,548.50 *		3,733.44-	
					11/30/10	22205	N09	OWES G09-VEHICLES 11/10			1,951.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS (CONTINUED)				
								NOV	1,951.63-*			5,685.07-
					12/01/10	18563		DUE TO G09		3,733.44		
					12/31/10	25808	G11	OWES G09-VEHICLES 12/10			3,229.44	
								DEC	504.00 *			5,181.07-
					1/19/11	22591		DUE TO G09		1,951.63		
					1/31/11	29096	G11	OWES G09-VEHICLES 1/11			7,777.60	
								JAN	5,825.97-*			11,007.04-
					2/18/11	25821		DUE TO GF		3,229.44		
					2/28/11	31747	G11	OWES G09-VEHICLES 2/11			1,444.28	
								FEB	1,785.16 *			9,221.88-
					3/24/11	29109		AMOUNT DUE TO G09		7,777.60		
					3/31/11	37656	G11	OWES G09-VEHICLES 3/11			2,336.50	
								MAR	5,441.10 *			3,780.78-
					4/14/11	31810		DUE TO G09		1,444.28		
					4/30/11	39471	G11	OWES G09-VEHICLES 4/11			4,397.91	
								APR	2,953.63-*			6,734.41-
					5/31/11	37737		AMOUNT DUE TO G09		2,336.50		
					5/31/11	42125	G11	OWES G09-VEHICLES 5/11			3,606.73	
								MAY	1,270.23-*			8,004.64-
					6/15/11	39480		AMOUNT DUE TO G09		4,397.91		
					6/30/11	42130		AMOUNT DUE TO G09		3,606.73		
					6/30/11	42495		YR END RE ADJUST		5,229.00		
					6/30/11	42533		ADJUST YR END RE		627.00		
					6/30/11	43088		G11/GEN EQ RENT			6,335.00	
					6/30/11	43425	G11	OWES G09-VEHICLES 6/11			1,367.24	
					6/30/11	43447		RECL. VERMEER RENTAL G09			4,592.00	
					6/30/11	43528		ADJUST INT.			1,329.00	
								JUN	237.40 *	62,553.41	64,773.82 *	7,767.24-*
G11 0 0001-0116								ACCOUNTS PAYABLE				8,943.03-
					7/23/10	01690		FOR CHECKS WRITTEN 07/23/2010		294.35		
					7/30/10	02168		FOR CHECKS WRITTEN 07/30/2010		7,794.50		
								JUL	8,088.85 *			854.18-
					8/09/10	03572		FOR CHECKS WRITTEN 08/09/2010		63.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0001-0116								ACCOUNTS PAYABLE (CONTINUED)				
					8/13/10	03788	FOR CHECKS WRITTEN	08/13/2010		25.16		
					8/20/10	04314	FOR CHECKS WRITTEN	08/20/2010		765.74		
								AUG	854.18 *			.00
					6/30/11	42787	FOR CHECKS WRITTEN	07/22/2011			201.71	
					6/30/11	43251	FOR CHECKS WRITTEN	07/29/2011			6,344.43	
					6/30/11	43357	FOR CHECKS WRITTEN	08/05/2011			484.94	
								JUN	7,031.08-*	8,943.03	7,031.08 *	7,031.08-*
G11 0 0001-0160								ACCRUED PAYROLL				5,989.00-
					6/30/11	42441	YR END RE ADJUST				2,891.00	
								JUN	2,891.00-*	.00	2,891.00 *	8,880.00-*
G11 0 0001-0199								FUND BALANCE				513,439.22-
										.00	.00 *	513,439.22-*
								MAJOR TOTALS	533,918.08-*	71,496.44	74,695.90 *	537,117.54-*
G11 0 0130-0000								INTEREST				.00
					7/31/10	03342	INTEREST	7/31/2010			23.70	
								JUL	23.70-*			23.70-
					8/01/10	05329	INTEREST	7/31/2010			591.30	
					8/31/10	07938	INTEREST	8/31/2010			34.59	
								AUG	625.89-*			649.59-
					9/01/10	08066	INTEREST	8/31/2010			202.17	
					9/30/10	10739	INTEREST	9/30/2010			33.85	
								SEP	236.02-*			885.61-
					10/01/10	11504	INTEREST	9/30/2010			203.51	
					10/31/10	14824	INTEREST	10/31/2010			32.07	
					10/31/10	15479	INTEREST	10/31/2010			482.38	
								OCT	717.96-*			1,603.57-
					11/30/10	18245	INTEREST	11/30/2010			27.89	
								NOV	27.89-*			1,631.46-
					12/01/10	18385	INTEREST	11/30/2010			696.71	
					12/31/10	21562	INTEREST	12/31/2010			19.07	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0130-0000								INTEREST	(CONTINUED)			
								DEC	715.78-*			2,347.24-
					1/01/11	21972	INTEREST	12/31/2010			473.23	
					1/31/11	24491	INTEREST	1/31/2011			8.99	
								JAN	482.22-*			2,829.46-
					2/01/11	25506	INTEREST	1/31/2011			200.35	
					2/28/11	27552	INTEREST	2/28/2011			10.67	
								FEB	211.02-*			3,040.48-
					3/01/11	27672	INTEREST	2/28/2011			99.36	
								MAR	99.36-*			3,139.84-
					4/01/11	31777	INTEREST	3/31/2011			294.85	
					4/30/11	34299	INTEREST	4/30/2011			1,630.69	
					4/30/11	34361	REVERSE POSTING			1,630.69		
					4/30/11	34455	INTEREST	4/30/2011			21.63	
								APR	316.48-*			3,456.32-
					5/31/11	38273	INTEREST	5/31/2011			16.61	
								MAY	16.61-*			3,472.93-
					6/30/11	42322	INTEREST	6/30/2011			11.97	
					6/30/11	42496	YR END RE ADJUST				5,229.00	
					6/30/11	42552	ADJUST YR END RE				627.00	
					6/30/11	43527	ADJUST INT.			1,329.00		
								JUN	4,538.97-*	2,959.69	10,971.59 *	8,011.90-*
								MAJOR TOTALS	.00 *	2,959.69	10,971.59 *	8,011.90-*
G11 0 0240-0000								LANDSCAPE RECYCLING FEES				.00
					7/01/10	00062	LRC	7/01/2010			2,812.00	
					7/01/10	00064	LRC	7/01/2010			1,191.50	
					7/02/10	00632	LRC	7/02/2010			1,599.50	
					7/02/10	00635	LRC	7/02/2010			1,623.00	
					7/03/10	00627	LRC	7/03/2010			1,489.50	
					7/03/10	00630	LRC	7/03/2010			943.50	
					7/06/10	00802	LRC	7/06/2010			2,048.00	
					7/06/10	00804	LRC	7/06/2010			1,372.00	
					7/07/10	00780	LRC	7/07/2010			665.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					7/07/10	00783	LRC	7/07/2010			572.50	
					7/08/10	00771	LRC	7/08/2010			514.00	
					7/08/10	00774	LRC	7/08/2010			1,294.50	
					7/09/10	00877	LRC	7/09/2010			597.00	
					7/09/10	00880	LRC	7/09/2010			863.00	
					7/10/10	00886	LRC	7/10/2010			1,502.00	
					7/10/10	00889	LRC	7/10/2010			813.00	
					7/12/10	00806	LRC	ADJUSTMENTS	8.64			
					7/12/10	01051	LRC	7/12/2010			767.00	
					7/12/10	01054	LRC	7/12/2010			1,671.50	
					7/13/10	00873	LRC	PAYMENT 7/13/10			20.00	
					7/13/10	01056	LRC	7/13/2010			771.50	
					7/13/10	01059	LRC	7/13/2010			1,193.50	
					7/13/10	08041	CRR	POSTING-S/B 0027	20.00			
					7/14/10	01061	LRC	7/14/2010			644.50	
					7/14/10	01064	LRC	7/14/2010			718.00	
					7/15/10	01150	LRC	7/15/2010			765.00	
					7/15/10	01153	LRC	7/15/2010			1,400.00	
					7/16/10	01144	LRC	7/16/2010			1,147.00	
					7/16/10	01146	LRC	7/16/2010			730.00	
					7/17/10	01139	LRC	7/17/2010			1,434.00	
					7/17/10	01141	LRC	7/17/2010			1,428.50	
					7/19/10	01832	LRC	7/19/2010			795.00	
					7/19/10	01835	LRC	7/19/2010			1,258.00	
					7/20/10	01825	LRC	7/20/2010			331.50	
					7/20/10	01828	LRC	7/20/2010			590.00	
					7/21/10	01837	LRC	7/21/2010			510.50	
					7/21/10	01840	LRC	7/21/2010			1,011.00	
					7/22/10	02154	LRC	7/22/2010			422.00	
					7/22/10	02157	LRC	7/22/2010			672.00	
					7/23/10	02039	LRC	ADJUSTMENTS	5.22			
					7/23/10	02096	LRC	7/23/2010			278.00	
					7/23/10	02152	LRC	7/23/2010			823.00	
					7/24/10	02094	LRC	7/24/2010			570.00	
					7/24/10	02160	LRC	7/24/2010			1,324.00	
					7/26/10	02290	LRC	7/26/2010			231.00	
					7/26/10	02293	LRC	7/26/2010			1,068.75	
					7/27/10	02288	LRC	7/27/2010			328.00	
					7/27/10	02296	LRC	7/27/2010			1,002.50	
					7/28/10	02447	LRC	7/28/2010			467.00	
					7/28/10	02450	LRC	7/28/2010			450.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					7/29/10	02368	LRC ADJ	280123 7/22/2010		290.00		
					7/29/10	02370	LRC ADJ	280123 7/22/2010			105.00	
					7/29/10	02443	LRC	7/29/2010			961.25	
					7/29/10	02445	LRC	7/29/2010			475.00	
					7/29/10	02507	REVERSE LRC	ADJUSTMENT			185.00	
					7/30/10	03086	LRC	7/30/2010			627.00	
					7/30/10	03089	LRC	7/30/2010			1,587.50	
					7/31/10	03081	LRC	7/31/2010			1,178.50	
					7/31/10	03084	LRC	7/31/2010			913.00	
					7/31/10	04020	LRC	SERVICE CHARGE			35.09	
								JUL	50,466.73-*			50,466.73-
					8/02/10	03074	LRC	8/02/2010			666.00	
					8/02/10	03079	LRC	8/02/2010			2,124.50	
					8/03/10	03190	LRC	8/03/2010			624.50	
					8/03/10	03193	LRC	8/03/2010			1,301.00	
					8/04/10	03076	LRC	ADJUSTMENTS			1,926.00	
					8/04/10	03185	LRC	8/04/2010			464.50	
					8/04/10	03188	LRC	8/04/2010			1,041.00	
					8/04/10	03236	NSF CKS-AMY	CURRY (2)		100.00		
					8/04/10	09729	CORRECT LRC	ADJUSTMENT		1,926.00		
					8/05/10	03589	LRC	8/05/2010			240.00	
					8/05/10	03633	LRC	8/05/2010			1,099.00	
					8/06/10	03591	LRC	8/06/2010			513.50	
					8/06/10	03630	LRC	8/06/2010			1,523.00	
					8/07/10	03593	LRC	8/07/2010			815.00	
					8/07/10	03636	LRC	8/07/2010			1,364.00	
					8/09/10	03547	12847 SARA THOMPSON	TICKET #280123		185.00		
					8/09/10	04156	LRC	8/09/2010			385.00	
					8/09/10	04159	LRC	8/09/2010			882.00	
					8/10/10	04152	LRC	8/10/2010			1,144.00	
					8/10/10	04154	LRC	8/10/2010			658.00	
					8/10/10	04894	REPLACE NSF-A CURRY	LANDSCAPE			140.00	
					8/11/10	04018	LRC	ADJUSTMENTS		.63		
					8/11/10	04146	LRC	8/11/2010			367.00	
					8/11/10	04149	LRC	8/11/2010			612.00	
					8/12/10	04276	LRC	8/12/2010			449.00	
					8/12/10	04279	LRC	8/12/2010			1,297.00	
					8/13/10	04274	LRC	8/13/2010			223.00	
					8/13/10	04282	LRC	8/13/2010			1,251.00	
					8/13/10	10202	LRC ADJ	281710 8/13/2010		40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					8/14/10	04272	LRC	8/14/2010			595.50	
					8/14/10	04285	LRC	8/14/2010			792.50	
					8/16/10	04837	LRC	8/16/2010			85.00	
					8/16/10	04863	LRC	8/16/2010			1,619.50	
					8/17/10	04835	LRC	8/17/2010			535.00	
					8/17/10	04866	LRC	8/17/2010			1,539.50	
					8/18/10	04804	LRC	ADJUSTMENTS	5.22			
					8/18/10	04830	LRC	8/18/2010			479.50	
					8/18/10	04833	LRC	8/18/2010			636.00	
					8/19/10	05251	LRC	8/19/2010			784.50	
					8/19/10	05275	LRC	8/19/2010			432.00	
					8/20/10	04973	12867	BETHEL AFRICAN METHODREFUND OVERPAYMENT	21.50			
					8/20/10	05240	LRC	8/20/2010			605.00	
					8/20/10	05243	LRC	8/20/2010			1,286.50	
					8/21/10	05246	LRC	8/21/2010			847.00	
					8/21/10	05248	LRC	8/21/2010			611.50	
					8/23/10	05506	LRC	8/23/2010			486.00	
					8/23/10	05508	LRC	8/23/2010			454.00	
					8/24/10	05375	LRC	ADJUSTMENTS	10.54			
					8/24/10	05576	LRC	8/24/2010			491.00	
					8/25/10	05517	LRC	8/25/2010			629.00	
					8/25/10	05520	LRC	8/25/2010			1,518.00	
					8/26/10	05599	LRC	8/26/2010			643.50	
					8/26/10	05896	LRC	8/26/2010			1,144.75	
					8/26/10	05898	LRC	8/26/2010			734.50	
					8/27/10	05921	LRC	8/27/2010			1,151.50	
					8/27/10	05925	LRC	8/27/2010			440.50	
					8/28/10	05885	LRC	8/28/2010			2,525.50	
					8/28/10	05887	LRC	8/28/2010			815.50	
					8/30/10	06515	LRC	8/30/2010			1,620.00	
					8/30/10	06517	LRC	8/30/2010			521.00	
					8/31/10	06538	LRC	8/31/2010			426.00	
					8/31/10	06541	LRC	8/31/2010			917.00	
					8/31/10	07444	LRC	SERVICE CHARGE			28.48	
								AUG	44,216.34-*			94,683.07-
					9/01/10	06555	LRC	9/01/2010			239.00	
					9/01/10	06558	LRC	9/01/2010			1,568.50	
					9/02/10	07100	LRC	9/02/2010			466.00	
					9/02/10	07102	LRC	9/02/2010			189.50	
					9/03/10	07018	LRC	9/03/2010			189.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					9/03/10	07097	LRC	9/03/2010			798.00	
					9/04/10	07020	LRC	9/04/2010			799.00	
					9/04/10	07092	LRC	9/04/2010			1,456.00	
					9/07/10	06884	LRC	ADJUSTMENTS	9.95			
					9/07/10	07022	LRC	9/07/2010			941.50	
					9/07/10	07089	LRC	9/07/2010			1,711.50	
					9/08/10	07479	LRC	9/08/2010			545.00	
					9/08/10	07482	LRC	9/08/2010			1,216.50	
					9/09/10	07474	LRC	9/09/2010			562.50	
					9/09/10	07477	LRC	9/09/2010			1,812.50	
					9/10/10	08026	LRC	9/10/2010			1,161.00	
					9/10/10	08032	LRC	9/10/2010			517.00	
					9/11/10	08023	LRC	9/11/2010			751.50	
					9/11/10	08035	LRC	9/11/2010			817.50	
					9/13/10	08038	LRC	9/13/2010			1,734.50	
					9/13/10	08044	LRC	9/13/2010			587.50	
					9/14/10	08190	LRC	9/14/2010			640.50	
					9/14/10	08193	LRC	9/14/2010			1,146.00	
					9/15/10	08196	LRC	9/15/2010			2,098.00	
					9/15/10	08202	LRC	9/15/2010			428.00	
					9/16/10	08709	LRC	9/16/2010			644.50	
					9/16/10	08712	LRC	9/16/2010			584.00	
					9/17/10	08695	LRC	9/17/2010			635.25	
					9/17/10	08698	LRC	9/17/2010			943.00	
					9/18/10	08700	LRC	9/18/2010			1,201.00	
					9/18/10	08707	LRC	9/18/2010			595.50	
					9/20/10	08691	LRC	ADJ 282102 8/19/2010	12.00			
					9/20/10	08693	LRC	ADJ 282102 8/19/2010			12.00	
					9/20/10	09154	LRC	9/20/2010			687.50	
					9/20/10	09187	LRC	9/20/2010			800.00	
					9/21/10	09149	LRC	9/21/2010			912.00	
					9/21/10	09152	LRC	9/21/2010			1,120.00	
					9/22/10	09144	LRC	9/22/2010			210.00	
					9/22/10	09147	LRC	9/22/2010			590.00	
					9/23/10	09198	LRC	9/23/2010			326.00	
					9/23/10	09203	LRC	9/23/2010			1,155.00	
					9/23/10	09206	LRC	9/25/2010			762.50	
					9/23/10	09611	LRC	9/23/10			1,155.00	
					9/23/10	09718	REVERSE DUP POSTING		1,155.00			
					9/24/10	09192	LRC	9/24/2010			800.00	
					9/24/10	09194	LRC	9/24/2010			324.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					9/24/10	09727	NSF CK-BOKSZCZANIN			16.00		
					9/25/10	09210	LRC 9/25/2010				1,062.00	
					9/27/10	09805	LRC 9/27/2010				914.00	
					9/27/10	09807	LRC 9/27/2010				593.50	
					9/28/10	09800	LRC 9/28/2010				3,131.50	
					9/28/10	09802	LRC 9/28/2010				634.75	
					9/29/10	09794	LRC 9/29/2010				358.00	
					9/29/10	09797	LRC 9/29/2010				1,343.00	
					9/30/10	09832	LRC 9/30/2010				450.50	
					9/30/10	09835	LRC 9/30/2010				874.50	
					9/30/10	10911	LRC SERVICE CHARGE				34.76	
								SEP	44,036.81-*			138,719.88-
					10/01/10	10609	LRC 10/01/2010				613.00	
					10/01/10	10612	LRC 10/01/2010				1,431.00	
					10/02/10	10604	LRC 10/02/2010				469.00	
					10/02/10	10607	LRC 10/02/2010				346.50	
					10/04/10	10599	LRC 10/04/2010				499.00	
					10/04/10	10602	LRC 10/04/2010				1,534.00	
					10/05/10	11586	LRC 10/05/2010				366.00	
					10/05/10	11589	LRC 10/05/2010				1,769.75	
					10/06/10	10261	LRC ADJUSTMENTS			9.63		
					10/06/10	10357	CHAPMAN-NSF 10OV838				46.04	
					10/06/10	11581	LRC 10/06/2010				465.50	
					10/06/10	11584	LRC 10/06/2010				1,239.50	
					10/07/10	11050	LRC 10/07/2010				521.50	
					10/07/10	11056	LRC 10/07/2010				755.00	
					10/08/10	11576	LRC 10/08/2010				546.50	
					10/08/10	11579	LRC 10/08/2010				953.00	
					10/09/10	11053	LRC 10/09/2010				742.00	
					10/09/10	11058	LRC 10/09/2010				932.00	
					10/11/10	10948	LRC ADJUSTMENTS			4.96		
					10/11/10	11708	LRC 10/11/2010				463.00	
					10/11/10	11711	LRC 10/11/2010				851.50	
					10/12/10	11713	LRC 10/12/2010				270.50	
					10/12/10	11716	LRC 10/12/2010				1,632.50	
					10/13/10	11690	LRC 10/13/2010				248.00	
					10/13/10	11702	LRC 10/13/2010				750.00	
					10/14/10	12081	LRC 10/14/2010				533.00	
					10/14/10	12084	LRC 10/14/2010				1,940.00	
					10/14/10	12205	LRC 10/14/2010				6.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000								LANDSCAPE RECYCLING FEES (CONTINUED)				
						10/15/10	11968	BOKSZCZANIN NSF PAID				36.00	
						10/15/10	12200	LRC 10/15/2010				811.50	
						10/15/10	12203	LRC 10/15/2010				1,404.75	
						10/16/10	12086	LRC 10/16/2010				863.50	
						10/16/10	12089	LRC 10/16/2010				1,442.00	
						10/18/10	12527	LRC 10/18/2010				468.00	
						10/18/10	12530	LRC 10/18/2010				1,657.00	
						10/18/10	12705	LRC ADJ 285967 10/18/2010		104.00			
						10/18/10	12707	LRC ADJ 285967 10/18/2010				130.00	
						10/19/10	12281	LRC 10/19/2010				4,587.00	
						10/19/10	12283	LRC 10/19/2010				540.00	
						10/20/10	12522	LRC 10/20/2010				416.00	
						10/20/10	12525	LRC 10/20/2010				1,748.50	
						10/20/10	15565	LRC ADJ 286093 10/20/2010		360.00			
						10/20/10	15567	LRC ADJ 286093 10/20/2010				360.00	
						10/21/10	12311	LRC ADJUSTMENTS		10.80			
						10/21/10	13145	LRC 10/21/2010				540.00	
						10/21/10	13148	LRC 10/21/2010				2,684.00	
						10/22/10	13140	LRC 10/22/2010				844.00	
						10/22/10	13143	LRC 10/22/2010				1,906.00	
						10/23/10	13135	LRC 10/23/2010				939.00	
						10/23/10	13138	LRC 10/23/2010				395.00	
						10/25/10	13492	LRC 10/25/2010				417.00	
						10/25/10	13495	LRC 10/25/2010				2,477.00	
						10/26/10	13487	LRC 10/26/2010				139.00	
						10/26/10	13490	LRC 10/26/2010				1,776.00	
						10/27/10	13482	LRC 10/27/2010				556.50	
						10/27/10	13485	LRC 10/27/2010				3,542.50	
						10/28/10	13804	LRC 10/28/2010				878.00	
						10/28/10	13807	LRC 10/28/2010				2,362.00	
						10/29/10	13809	LRC 10/29/2010				443.00	
						10/29/10	13812	LRC 10/29/2010				2,977.00	
						10/30/10	13814	LRC 10/30/2010				667.25	
						10/30/10	13817	LRC 10/30/2010				2,004.00	
						10/31/10	15188	LRC SERVICE CHARGE				21.42	
									OCT	59,467.32-*			198,187.20-
						11/01/10	14235	LRC 11/01/2010				310.50	
						11/01/10	14238	LRC 11/01/2010				4,081.00	
						11/02/10	14240	LRC 11/02/2010				667.00	
						11/02/10	14243	LRC 11/02/2010				2,854.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					11/03/10	14245	LRC	11/03/2010			435.50	
					11/03/10	14248	LRC	11/03/2010			2,824.00	
					11/04/10	14250	LRC	11/04/2010			441.00	
					11/04/10	14253	LRC	11/04/2010			2,804.00	
					11/05/10	15209	LRC	11/05/2010			347.00	
					11/05/10	15212	LRC	11/05/2010			2,677.50	
					11/06/10	15214	LRC	11/06/2010			622.50	
					11/06/10	15217	LRC	11/06/2010			716.00	
					11/08/10	15204	LRC	11/08/2010			460.00	
					11/08/10	15207	LRC	11/08/2010			3,004.50	
					11/09/10	15593	LRC	11/09/2010			486.00	
					11/09/10	15596	LRC	11/09/2010			1,962.00	
					11/09/10	20249	LRC ADJ	287221 11/09/2010	480.00			
					11/09/10	20251	LRC ADJ	287221 11/09/2010			540.00	
					11/10/10	15512	LRC	11/10/2010			3,332.00	
					11/10/10	15522	LRC	11/10/2010			532.50	
					11/10/10	20253	LRC ADJ	287293 11/10/2010	640.00			
					11/10/10	20255	LRC ADJ	287293 11/10/2010			720.00	
					11/12/10	15202	LRC	ADJUSTMENTS		4.22		
					11/12/10	15525	LRC	11/12/2010			3,287.50	
					11/12/10	15527	LRC	11/12/2010			1,353.00	
					11/13/10	15530	LRC	11/13/2010			6,395.00	
					11/13/10	15532	LRC	11/13/2010			304.00	
					11/15/10	15620	LRC	11/15/2010			370.00	
					11/15/10	15623	LRC	11/15/2010			3,434.00	
					11/16/10	15612	LRC	11/16/2010			6,692.00	
					11/17/10	15604	LRC	11/17/2010			317.00	
					11/17/10	15607	LRC	11/17/2010			3,814.00	
					11/17/10	19466	LRC ADJ	287715 11/17/2010	600.00			
					11/17/10	19468	LRC ADJ	287715 11/17/2010			675.00	
					11/17/10	20257	LRC ADJ	287702 11/17/2010	640.00			
					11/17/10	20259	LRC ADJ	287702 11/17/2010			720.00	
					11/18/10	15883	LRC	11/18/2010			200.00	
					11/18/10	15896	LRC	11/18/2010			3,408.00	
					11/19/10	15609	LRC	11/19/2010			476.00	
					11/19/10	15890	LRC	11/19/2010			80.00	
					11/19/10	15893	LRC	11/19/2010			3,765.00	
					11/20/10	15885	LRC	11/20/2010			361.00	
					11/20/10	15888	LRC	11/20/2010			5,177.50	
					11/22/10	16786	LRC	11/22/2010			401.00	
					11/22/10	16789	LRC	11/22/2010			3,920.50	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000								LANDSCAPE RECYCLING FEES (CONTINUED)				
						11/22/10	20261	LRC ADJ	288143 11/22/2010		1,232.00		
						11/22/10	20263	LRC ADJ	288143 11/22/2010			1,386.00	
						11/23/10	16395	LRC	ADJUSTMENTS		5.82		
						11/23/10	16791	LRC	11/23/2010			296.50	
						11/23/10	16794	LRC	11/23/2010			4,196.25	
						11/23/10	20265	LRC ADJ	287808 11/23/2010	1,896.00			
						11/23/10	20267	LRC ADJ	287808 11/23/2010			2,133.00	
						11/24/10	16796	LRC	11/24/2010			67.00	
						11/24/10	16799	LRC	11/24/2010			569.00	
						11/24/10	20269	LRC ADJ	287871 11/24/2010	320.00			
						11/24/10	20271	LRC ADJ	287871 11/24/2010			360.00	
						11/27/10	16801	LRC	11/27/2010			319.50	
						11/27/10	16804	LRC	11/27/2010			4,526.00	
						11/29/10	16950	LRC	11/29/2010			631.00	
						11/29/10	16953	LRC	11/29/2010			4,299.00	
						11/29/10	19470	LRC ADJ	287938 11/29/2010	1,960.00			
						11/29/10	19472	LRC ADJ	287938 11/29/2010			2,205.00	
						11/29/10	20273	LRC ADJ	287927 11/29/2010	1,168.00			
						11/29/10	20275	LRC ADJ	287927 11/29/2010			1,314.00	
						11/30/10	16955	LRC	11/30/2010			336.00	
						11/30/10	16960	LRC	11/30/2010			3,495.00	
						11/30/10	17320	LRC	11/30/2010			53.00	
						11/30/10	18345	LRC	SERVICE CHARGE			30.54	
						11/30/10	19474	LRC ADJ	288215 11/30/2010	960.00			
						11/30/10	19476	LRC ADJ	288215 11/30/2010			1,080.00	
						11/30/10	20277	LRC ADJ	287998 11/30/2010	800.00			
						11/30/10	20279	LRC ADJ	287998 11/30/2010			900.00	
									NOV	92,458.25-*			290,645.45-
						12/01/10	17315	LRC	12/01/2010			141.00	
						12/01/10	17323	LRC	12/01/2010			2,437.00	
						12/01/10	19478	LRC ADJ	288252 12/01/2010	400.00			
						12/01/10	19480	LRC ADJ	288252 12/01/2010			450.00	
						12/01/10	20316	LRC ADJ	288253 12/01/2010	320.00			
						12/01/10	20318	LRC ADJ	288253 12/01/2010			360.00	
						12/02/10	17318	LRC	12/02/2010			3,259.50	
						12/02/10	17325	LRC	12/02/2010			304.00	
						12/03/10	17328	LRC	12/03/2010			3,948.75	
						12/06/10	17950	LRC	12/06/2010			1,125.00	
						12/06/10	20320	LRC ADJ	288357 12/06/2010	1,064.00			
						12/06/10	20322	LRC ADJ	288357 12/06/2010			1,197.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					12/07/10	17952	LRC	12/07/2010			63.00	
					12/07/10	17955	LRC	12/07/2010			998.50	
					12/07/10	20324	LRC ADJ	288363 12/07/2010	520.00			
					12/07/10	20326	LRC ADJ	288363 12/07/2010			585.00	
					12/08/10	17958	LRC	12/08/2010			540.00	
					12/08/10	18677	LRC	12/08/2010			1,105.00	
					12/09/10	18679	LRC	12/09/2010			124.50	
					12/09/10	18682	LRC	12/09/2010			315.00	
					12/10/10	18684	LRC	12/10/2010			45.00	
					12/10/10	18686	LRC	12/10/2010			20.00	
					12/12/10	18671	LRC	12/12/2010			40.00	
					12/13/10	18364	LRC	ADJUSTMENTS	3.54			
					12/13/10	18674	LRC	12/13/2010			147.50	
					12/13/10	18894	LRC	12/13/2010			11.00	
					12/13/10	18896	LRC	12/13/2010			48.00	
					12/14/10	18892	LRC	12/14/2010			126.00	
					12/15/10	18899	LRC	12/15/2010			51.00	
					12/18/10	18975	LRC	12/18/2010			39.50	
					12/18/10	18977	LRC	12/18/2010			55.00	
					12/20/10	20387	LRC	12/20/2010			153.00	
					12/21/10	19506	LRC	ADJUSTMENTS	2.19			
					12/21/10	19508	LRC	ADJUSTMENTS			.13	
					12/21/10	20390	LRC	12/21/2010			712.00	
					12/22/10	20392	LRC	12/22/2010			5.00	
					12/22/10	20395	LRC	12/22/2010			530.25	
					12/23/10	20397	LRC	12/23/2010			30.00	
					12/23/10	20399	LRC	12/23/2010			27.50	
					12/28/10	20401	LRC	12/28/2010			68.00	
					12/28/10	20403	LRC	12/28/2010			82.50	
					12/29/10	20680	LRC	12/29/2010			23.00	
					12/29/10	20682	LRC	12/29/2010			20.00	
					12/30/10	20676	LRC	12/30/2010			5.00	
					12/30/10	20678	LRC	12/30/2010			41.25	
					12/30/10	20697	NSF	CK-HAROLD HAWN	55.00			
					12/31/10	21746	LRC	SERVICE CHARGE			13.99	
								DEC	16,883.14-*			307,528.59-
					1/03/11	21430	LRC	1/03/2011			90.00	
					1/03/11	21433	LRC	1/03/2011			115.00	
					1/04/11	21435	LRC	1/04/2011			61.00	
					1/04/11	21438	LRC	1/04/2011			120.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000					LANDSCAPE RECYCLING FEES (CONTINUED)				
			1/05/11	21440	LRC	1/05/2011			45.00	
			1/05/11	21443	LRC	1/05/2011			121.50	
			1/06/11	21618	LRC	1/06/2011			56.00	
			1/06/11	21640	LRC	1/06/2011			487.00	
			1/07/11	21616	LRC	1/07/2011			555.00	
			1/10/11	21818	LRC	1/10/2011			46.00	
			1/10/11	21821	LRC	1/10/2011			264.00	
			1/11/11	21823	LRC	1/11/2011			8.00	
			1/12/11	21825	LRC	1/12/2011			8.00	
			1/12/11	21827	LRC	1/12/2011			12.00	
			1/13/11	21808	LRC	ADJUSTMENTS		7.34		
			1/13/11	22140	LRC	1/13/2011			8.00	
			1/13/11	22142	LRC	1/13/2011			27.50	
			1/14/11	22655	LRC	1/14/2011			26.75	
			1/14/11	22657	LRC	1/14/2011			24.00	
			1/18/11	22945	LRC	1/18/2011			100.00	
			1/21/11	23089	LRC	1/21/2011			18.00	
			1/24/11	23091	LRC	1/24/2011			24.00	
			1/25/11	23532	LRC	1/25/2011			173.75	
			1/26/11	23148	LRC	ADJUSTMENTS			.72	
			1/26/11	23535	LRC	1/26/2011			77.00	
			1/26/11	23537	LRC	1/26/2011			3.00	
			1/27/11	23540	LRC	1/27/2011			283.50	
			1/28/11	23543	LRC	1/28/2011			1,943.50	
			1/28/11	23545	LRC	1/28/2011			95.00	
			1/31/11	24797	LRC	1/31/2011			284.75	
			1/31/11	24828	LRC	SERVICE CHARGE			22.42	
							JAN	5,093.05-*		312,621.64-
			2/04/11	24267	CITY OF URBANA #1748	CREDIT		351.00		
			2/04/11	24269	CITY OF CHAMPAIGN #1749	CREDIT		855.00		
			2/04/11	24345	LRC	ADJUSTMENTS		.52		
			2/04/11	24811	LRC	ADJUSTMENTS			.52	
			2/07/11	24423	REG REV 2/7/11 - HAWN	NSF			75.00	
			2/07/11	24799	LRC	2/07/2011			20.00	
			2/08/11	24801	LRC	2/08/2011			28.00	
			2/10/11	25376	LRC	2/10/2011			144.00	
			2/11/11	24850	LRC	ADJUSTMENTS		19.71		
			2/11/11	25378	LRC	2/11/2011			286.00	
			2/14/11	25545	LRC	2/14/2011			385.00	
			2/15/11	25547	LRC	2/15/2011			21.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					2/15/11	25550	LRC	2/15/2011			32.00	
					2/16/11	25552	LRC	2/16/2011			21.00	
					2/16/11	25555	LRC	2/16/2011			132.00	
					2/17/11	25935	LRC	2/17/2011			204.00	
					2/17/11	25937	LRC	2/17/2011			24.00	
					2/18/11	25931	LRC	2/18/2011			78.50	
					2/18/11	25933	LRC	2/18/2011			50.00	
					2/21/11	26099	LRC	2/21/2011			50.50	
					2/21/11	26102	LRC	2/21/2011			454.00	
					2/22/11	26104	LRC	2/22/2011			52.00	
					2/23/11	26106	LRC	2/23/2011			28.00	
					2/23/11	26109	LRC	2/23/2011			400.00	
					2/23/11	26112	LRC	2/23/2011			60.00	
					2/24/11	26891	LRC	2/24/2011			65.00	
					2/24/11	26894	LRC	2/24/2011			348.00	
					2/25/11	26149	LRC ADJ	288712 2/24/2011		16.00		
					2/25/11	26151	LRC ADJ	288712 2/23/2011			16.00	
					2/25/11	26153	LRC ADJ	288716 2/24/2011		12.00		
					2/25/11	26155	LRC ADJ	288716 2/23/2011			12.00	
					2/25/11	26157	LRC ADJ	288721 2/24/2011		24.00		
					2/25/11	26159	LRC ADJ	288721 2/23/2011			24.00	
					2/25/11	26161	LRC ADJ	288723 2/24/2011		8.00		
					2/25/11	26163	LRC ADJ	288723 2/23/2011			8.00	
					2/28/11	27255	LRC	2/28/2011			43.00	
					2/28/11	27258	LRC	2/28/2011			152.00	
					2/28/11	27970	LRC	SERVICE CHARGE			21.20	
									FEB	1,948.49-*		314,570.13-
					3/01/11	26996	LRC	3/01/2011			21.00	
					3/01/11	26999	LRC	3/01/2011			429.00	
					3/02/11	27001	LRC	3/02/2011			243.00	
					3/02/11	27004	LRC	3/02/2011			253.00	
					3/03/11	27535	LRC	3/03/2011			220.00	
					3/03/11	27538	LRC	3/03/2011			707.50	
					3/04/11	27052	LRC	ADJUSTMENTS			7.84	
					3/04/11	27530	LRC	3/04/2011			101.00	
					3/04/11	27533	LRC	3/04/2011			424.00	
					3/07/11	27946	LRC	3/07/2011			97.50	
					3/07/11	27949	LRC	3/07/2011			279.00	
					3/08/11	27995	LRC	3/08/2011			135.00	
					3/08/11	27998	LRC	3/08/2011			827.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					3/09/11	28000	LRC	3/09/2011			67.00	
					3/09/11	28003	LRC	3/09/2011			662.00	
					3/10/11	28169	LRC	3/10/2011			21.00	
					3/10/11	28172	LRC	3/10/2011			610.00	
					3/11/11	27980	LRC	ADJUSTMENTS	3.25			
					3/11/11	28174	LRC	3/11/2011			139.00	
					3/11/11	28177	LRC	3/11/2011			1,037.50	
					3/12/11	28557	LRC	3/12/2011			387.00	
					3/12/11	28560	LRC	3/12/2011			879.00	
					3/14/11	28126	INGRAM'S #1331 - M.COMP CREDIT		1,360.00			
					3/14/11	28884	LRC	3/14/2011			141.00	
					3/14/11	28887	LRC	3/14/2011			1,997.00	
					3/15/11	28876	LRC	3/15/2011			104.25	
					3/15/11	28879	LRC	3/15/2011			994.00	
					3/16/11	28872	LRC	3/16/2011			455.25	
					3/16/11	28882	LRC	3/16/2011			3,672.00	
					3/17/11	29017	LRC	3/17/2011			507.00	
					3/17/11	29020	LRC	3/17/2011			2,068.75	
					3/17/11	29902	LRC	ADJ 289161 3/17/2011	160.00			
					3/18/11	29022	LRC	3/18/2011			423.00	
					3/18/11	29025	LRC	3/18/2011			1,105.00	
					3/19/11	29027	LRC	3/19/2011			715.00	
					3/19/11	29030	LRC	3/19/2011			1,745.00	
					3/21/11	29388	LRC	3/21/2011			550.00	
					3/21/11	29391	LRC	3/21/2011			1,401.00	
					3/22/11	29399	LRC	3/22/2011			680.00	
					3/22/11	29402	LRC	3/22/2011			1,721.50	
					3/23/11	29404	LRC	3/23/2011			492.00	
					3/23/11	29407	LRC	3/23/2011			2,599.00	
					3/24/11	29464	LRC	3/24/2011			2,099.00	
					3/24/11	29468	LRC	3/24/2011			536.50	
					3/24/11	29949	LRC	3/24/2011			75.00	
					3/25/11	29384	LRC	ADJUSTMENTS	1.31			
					3/25/11	29461	LRC	3/25/2011			1,582.50	
					3/25/11	29470	LRC	3/25/2011			562.50	
					3/26/11	29458	LRC	3/26/2011			669.00	
					3/26/11	29472	LRC	3/26/2011			1,179.00	
					3/28/11	30037	LRC	3/28/2011			674.00	
					3/28/11	30040	LRC	3/28/2011			632.00	
					3/29/11	30062	LRC	3/29/2011			326.00	
					3/29/11	30065	LRC	3/29/2011			1,017.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					3/30/11	30057	LRC	3/30/2011			700.50	
					3/30/11	30060	LRC	3/30/2011			1,411.50	
					3/31/11	30696	LRC	3/31/2011			740.50	
					3/31/11	30699	LRC	3/31/2011			2,898.50	
					3/31/11	31105	LRC	SERVICE CHARGE			21.17	
									MAR	42,518.70-*		357,088.83-
					4/01/11	30701	LRC	4/01/2011			816.50	
					4/01/11	30704	LRC	4/01/2011			2,530.00	
					4/02/11	30706	LRC	4/02/2011			1,488.00	
					4/02/11	30709	LRC	4/02/2011			1,457.50	
					4/04/11	30955	LRC	4/04/2011			365.50	
					4/04/11	30958	LRC	4/04/2011			1,820.00	
					4/05/11	30950	LRC	4/05/2011			771.00	
					4/05/11	30953	LRC	4/05/2011			4,208.00	
					4/06/11	30936	LRC	4/06/2011			3,628.00	
					4/06/11	30938	LRC	4/06/2011			862.50	
					4/07/11	31663	LRC	4/07/2011			851.50	
					4/07/11	31666	LRC	4/07/2011			5,005.50	
					4/08/11	31658	LRC	4/08/2011			860.00	
					4/08/11	31661	LRC	4/08/2011			4,009.50	
					4/09/11	31653	LRC	4/09/2011			1,361.00	
					4/09/11	31656	LRC	4/09/2011			1,547.50	
					4/11/11	31130	LRC	ADJUSTMENTS		2.75		
					4/11/11	32047	LRC	4/11/2011			702.00	
					4/11/11	32050	LRC	4/11/2011			3,598.50	
					4/12/11	32052	LRC	4/12/2011			973.50	
					4/12/11	32055	LRC	4/12/2011			5,010.50	
					4/13/11	32057	LRC	4/13/2011			892.00	
					4/13/11	32060	LRC	4/13/2011			5,785.50	
					4/14/11	32333	LRC	4/14/2011			1,591.00	
					4/14/11	32336	LRC	4/14/2011			5,029.00	
					4/15/11	31968	03982 MAI TON	REFUND #290527		90.00		
					4/15/11	32338	LRC	4/15/2011			598.00	
					4/15/11	32341	LRC	4/15/2011			3,918.00	
					4/16/11	32343	LRC	4/16/2011			949.50	
					4/16/11	32346	LRC	4/16/2011			5,933.00	
					4/18/11	32352	LRC	4/18/2011			1,396.00	
					4/18/11	32360	LRC	4/18/2011			3,316.00	
					4/19/11	32354	LRC	4/19/2011			451.00	
					4/19/11	32357	LRC	4/19/2011			2,583.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					4/20/11	32502	LRC	4/20/2011			2,069.50	
					4/20/11	32504	LRC	4/20/2011			724.00	
					4/21/11	33126	LRC	4/21/2011			641.00	
					4/21/11	33129	LRC	4/21/2011			3,503.00	
					4/23/11	33131	LRC	4/23/2011			1,555.00	
					4/23/11	33134	LRC	4/23/2011			2,480.00	
					4/25/11	33396	LRC	4/25/2011			2,399.00	
					4/25/11	33403	LRC	4/25/2011			409.00	
					4/26/11	33398	LRC	4/26/2011			449.00	
					4/26/11	33401	LRC	4/26/2011			2,297.00	
					4/27/11	33405	LRC	4/27/2011			282.00	
					4/27/11	33408	LRC	4/27/2011			1,978.00	
					4/28/11	33858	LRC	4/28/2011			591.00	
					4/28/11	33861	LRC	4/28/2011			2,069.00	
					4/29/11	33303	13164 VICKIE HEMANN	PART REFUND#290143	270.00			
					4/29/11	33831	LRC	4/29/2011			1,188.00	
					4/29/11	33834	LRC	4/29/2011			3,503.00	
					4/30/11	33770	LRC	4/30/2011			3,192.50	
					4/30/11	33779	LRC	4/30/2011			1,892.50	
					4/30/11	35048	LRC	SERVICE CHARGE			48.21	
								APR	105,216.46-*			462,305.29-
					5/02/11	33863	LRC	5/02/2011			894.00	
					5/02/11	33866	LRC	5/02/2011			3,227.00	
					5/03/11	34125	LRC	5/03/2011			2,309.00	
					5/03/11	34127	LRC	5/03/2011			1,122.50	
					5/04/11	34100	LRC	5/04/2011			1,965.50	
					5/04/11	34102	LRC	5/04/2011			1,053.50	
					5/05/11	35021	LRC	5/05/2011			810.50	
					5/05/11	35024	LRC	5/05/2011			2,411.50	
					5/06/11	35080	LRC	5/06/2011			1,545.00	
					5/06/11	35083	LRC	5/06/2011			2,759.50	
					5/07/11	35085	LRC	5/07/2011			1,554.50	
					5/07/11	35088	LRC	5/07/2011			3,610.50	
					5/09/11	35660	LRC	5/09/2011			1,194.50	
					5/09/11	35663	LRC	5/09/2011			1,782.50	
					5/10/11	35656	LRC	5/10/2011			1,924.00	
					5/10/11	35658	LRC	5/10/2011			796.50	
					5/11/11	35061	LRC	ADJUSTMENTS			29.97	
					5/11/11	35063	LRC	ADJUSTMENTS	59.94			
					5/11/11	35915	LRC	5/11/2011			882.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					5/11/11	35918	LRC	5/11/2011			2,660.00	
					5/12/11	35911	LRC	5/12/2011			1,482.50	
					5/12/11	35913	LRC	5/12/2011			1,148.00	
					5/13/11	36017	LRC	5/13/2011			1,008.50	
					5/13/11	36020	LRC	5/13/2011			2,918.00	
					5/14/11	36012	LRC	5/14/2011			1,554.00	
					5/14/11	36015	LRC	5/14/2011			1,415.00	
					5/16/11	36161	LRC	5/16/2011			1,930.00	
					5/16/11	36163	LRC	5/16/2011			650.00	
					5/17/11	36025	INGRAM'S #1331-M.COMP	CREDIT	440.00			
					5/17/11	36153	LRC	5/17/2011			831.00	
					5/17/11	36156	LRC	5/17/2011			1,270.50	
					5/18/11	36420	LRC	5/18/2011			3,945.50	
					5/18/11	36422	LRC	5/18/2011			678.50	
					5/19/11	36417	LRC	5/19/2011			2,877.00	
					5/19/11	36424	LRC	5/19/2011			789.50	
					5/20/11	36283	13261 BARB FLYNN	PART REFUND#292067	30.00			
					5/20/11	37037	LRC	5/20/2011			1,178.00	
					5/20/11	37040	LRC	5/20/2011			1,824.00	
					5/21/11	37016	LRC	5/21/2011			1,944.50	
					5/21/11	37018	LRC	5/21/2011			1,755.50	
					5/23/11	37125	LRC	5/23/2011			806.50	
					5/23/11	37128	LRC	5/23/2011			1,593.00	
					5/24/11	37120	LRC	5/24/2011			1,156.00	
					5/24/11	37123	LRC	5/24/2011			1,841.00	
					5/25/11	37446	LRC	5/25/2011			278.00	
					5/25/11	37449	LRC	5/25/2011			1,331.50	
					5/26/11	37451	LRC	5/26/2011			130.00	
					5/26/11	37454	LRC	5/26/2011			1,120.00	
					5/27/11	37504	LRC	5/27/2011			1,051.50	
					5/28/11	37485	LRC	5/27/2011			1,227.50	
					5/28/11	37487	LRC	5/28/2011			1,708.00	
					5/28/11	37490	LRC	5/28/2011			2,328.00	
					5/31/11	37747	LRC	5/31/2011			2,170.00	
					5/31/11	37749	LRC	5/31/2011			1,214.50	
					5/31/11	39259	LRC	SERVICE CHARGE			28.55	
								MAY	79,187.08-*			541,492.37-
					6/01/11	38166	LRC	6/01/2011			969.00	
					6/01/11	38169	LRC	6/01/2011			3,268.00	
					6/02/11	38088	LRC	6/02/2011			690.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					6/03/11	38091	LRC	6/03/2011			1,414.00	
					6/03/11	38427	LRC	6/03/2011			1,359.50	
					6/03/11	38430	LRC	6/03/2011			1,466.50	
					6/04/11	38422	LRC	6/04/2011			2,324.00	
					6/04/11	38425	LRC	6/04/2011			2,738.00	
					6/06/11	38919	LRC	6/06/2011			1,118.00	
					6/06/11	38922	LRC	6/06/2011			1,790.50	
					6/07/11	38953	LRC	6/07/2011			837.50	
					6/07/11	38956	LRC	6/07/2011			2,201.50	
					6/07/11	39204	NSF	CK-PETTY	20.00			
					6/08/11	39269	LRC	6/08/2011			928.00	
					6/08/11	39272	LRC	6/08/2011			1,824.50	
					6/09/11	39261	LRC	6/09/2011			923.00	
					6/09/11	39264	LRC	6/09/2011			1,109.00	
					6/10/11	39377	LRC	6/10/2011			907.00	
					6/10/11	39380	LRC	6/10/2011			1,477.00	
					6/11/11	39257	LRC	6/11/2011			1,573.50	
					6/11/11	39267	LRC	6/11/2011			1,934.50	
					6/13/11	39282	LRC	ADJUSTMENTS	3.85			
					6/13/11	39550	LRC	6/13/2011			1,371.00	
					6/13/11	39558	LRC	6/13/2011			1,285.00	
					6/14/11	39510	LRC	6/14/2011			701.50	
					6/14/11	39513	LRC	6/14/2011			2,400.50	
					6/15/11	39491	LRC	ADJUSTMENTS	3.60			
					6/15/11	39552	LRC	6/15/2011			530.00	
					6/15/11	39555	LRC	6/15/2011			1,357.00	
					6/16/11	40427	LRC	6/16/2011			1,010.00	
					6/16/11	40452	LRC	6/16/2011			1,546.50	
					6/17/11	40456	LRC	6/17/2011			893.00	
					6/17/11	40463	LRC	6/17/2011			2,097.50	
					6/18/11	40458	LRC	6/18/2011			1,380.00	
					6/18/11	40472	LRC	6/18/2011			2,124.50	
					6/20/11	39941	LRC	ADJUSTMENTS	7.03			
					6/20/11	40477	LRC	6/20/2011			669.00	
					6/20/11	40480	LRC	6/20/2011			1,261.00	
					6/21/11	40469	LRC	6/21/2011			858.00	
					6/21/11	40475	LRC	6/21/2011			1,390.50	
					6/22/11	40832	LRC	6/22/2011			1,042.00	
					6/22/11	40835	LRC	6/22/2011			2,104.50	
					6/23/11	40837	LRC	6/23/2011			967.50	
					6/23/11	40840	LRC	6/23/2011			2,448.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					6/24/11	40710	13312 ANGELA JELESCO	REFUND #297080		90.00		
					6/24/11	41106	LRC	6/24/2011			1,405.50	
					6/24/11	41109	LRC	6/24/2011			1,938.00	
					6/25/11	41111	LRC	6/25/2011			2,209.00	
					6/25/11	41114	LRC	6/25/2011			1,920.00	
					6/27/11	41019	LRC	6/27/2011			1,430.00	
					6/27/11	41023	LRC	6/27/2011			973.50	
					6/28/11	41014	LRC	6/28/2011			1,411.00	
					6/28/11	41016	LRC	6/28/2011			1,057.00	
					6/29/11	41495	LRC	6/29/2011			1,299.50	
					6/29/11	41497	LRC	6/29/2011			1,379.50	
					6/29/11	41499	LRC ADJ	298867 6/29/2011		200.00		
					6/29/11	41501	LRC ADJ	298867 6/29/2011			150.00	
					6/30/11	41365	13326 MICHELLE MARINCEL	PART REFUND#297316		50.00		
					6/30/11	41523	LRC	6/30/2011			2,044.00	
					6/30/11	41525	LRC	6/30/2011			1,198.00	
					6/30/11	42039	LRC	SERVICE CHARGE			40.63	
					6/30/11	42140	R&D	GROUND NSF		60.00		
					6/30/11	43115	LRC ADJ	295270 5/28/2011			3.00	
								JUN	76,315.15-*	21,511.16	639,318.68 *	617,807.52-*
								MAJOR TOTALS	.00 *	21,511.16	639,318.68 *	617,807.52-*
G11 0	0241-0000							LRC REGISTER OVER/SHORT				.00
					7/02/10	00636	LRC	SHORT 7/2/10		1.00		
					7/03/10	00638	LRC	SHORT 7/3/10		.50		
					7/06/10	00776	LRC	OVER 7/6/10			.50	
					7/06/10	00778	LRC	OVER 7/8/10			2.00	
					7/14/10	01109	LRC	7/14 OVER			.50	
					7/15/10	01158	LRC	SHORT 7/15/10		.50		
					7/16/10	01157	LRC	OVER 7/16/10			50.00	
					7/17/10	01154	LRC	SHORT 7/17/10		50.00		
					7/20/10	01829	LRC	SHORT 7/20/10		.25		
					7/23/10	02468	LRC	7/23 OVER			7.00	
					7/26/10	02474	LRC	7/26 SHORT		10.00		
					7/28/10	02473	LRC	7/28 OVER			8.75	
					7/29/10	02470	LRC	7/29 SHORT		9.65		
					7/31/10	03069	LRC	SHORT 7/31/10		3.00		
								JUL	6.15 *			6.15
					8/03/10	03196	LRC	SHORT 8/3/10		3.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0241-0000							LRC REGISTER OVER/SHORT	(CONTINUED)			
					8/04/10	03194	LRC	SHORT 8/4/10		1.00		
					8/07/10	03753	LRC	8/7 SHORT		10.00		
					8/09/10	04142	LRC	OVER 8/9/10			.25	
					8/09/10	04144	LRC	OVER 8/9/10			5.00	
					8/14/10	04325	LRC	8/14 OVER			4.00	
					8/16/10	05278	LRC	8/16 SHORT		4.00		
					8/21/10	05281	LRC	8/20 OVER			1.00	
					8/23/10	05509	LRC	SHORT 8/23/10		1.00		
					8/24/10	05522	LRC	OVER 8/24/10			1.00	
					8/26/10	05899	LRC	SHORT 8/26/10		10.50		
					8/27/10	05946	LRC	OVER 8/27			10.50	
					8/28/10	05888	LRC	SHORT 8/28/10		.50		
					8/31/10	06512	LRC	OVER 8/31/10			.50	
									AUG	7.75 *		13.90
					9/04/10	07122	LRC	9/4 SHORT		3.00		
					9/08/10	07485	LRC	SHORT 9/8/10		3.00		
					9/09/10	07484	LRC	OVER 9/9/10			3.50	
					9/11/10	08046	LRC	9/11 OVER			4.50	
					9/13/10	08047	LRC	9/13 SHORT		.50		
					9/14/10	09722		REVERSE POSTING			.50	
					9/17/10	08713	LRC	SHORT 9/17/10		.25		
					9/18/10	08716	LRC	OVER 9/18/10			4.00	
					9/21/10	09155	LRC	SHORT 9/21/10		1.00		
					9/27/10	10121	LRC	OVER 9/27			2.00	
					9/28/10	10118	LRC	SHORT 9/28		2.00		
					9/30/10	10022	LRC	SHORT 9/30/10		20.00		
									SEP	15.25 *		29.15
					10/01/10	10613	LRC	SHORT 10/1/10		1.00		
					10/04/10	10616	LRC	OVER 10/4/10			2.00	
					10/06/10	11591	LRC	OVER 10/6/10			1.00	
					10/07/10	11592	LRC	SHORT 10/7/10		.50		
					10/08/10	11595	LRC	OVER 10/8/10			1.25	
					10/11/10	11718	LRC	OVER 10/11/10			.25	
					10/14/10	12211	LRC	OVER 10/14/10			10.00	
					10/15/10	12206	LRC	SHORT 10/15/10		12.50		
					10/15/10	12209	LRC	OVER 10/15/10			12.50	
					10/18/10	12550	LRC	OVER 10/18/10			25.00	
					10/19/10	12288	LRC	SHORT 10/19/10		25.00		
					10/20/10	12547	LRC	SHORT 10/20/10		5.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0241-0000							LRC REGISTER OVER/SHORT	(CONTINUED)			
					10/21/10	13150	LRC OVER	10/21/10			1.00	
					10/23/10	13152	LRC OVER	10/23/10			2.00	
					10/25/10	13496	LRC SHORT	10/25/10		5.00		
					10/27/10	13498	LRC SHORT	10/27/10		20.00		
					10/27/10	13501	LRC OVER	10/27/10			20.00	
					10/28/10	13857	LRC SHORT	10/28/10		1.00		
								OCT	5.00-*			24.15
					11/01/10	14254	LRC SHORT	11/1/10		1.00		
					11/04/10	14256	LRC SHORT	11/4/10		1.00		
					11/04/10	14259	LRC OVER	11/4/10			.50	
					11/05/10	15218	LRC SHORT	11/5/10		.25		
					11/08/10	15221	LRC OVER	11/8/10			.25	
					11/12/10	15513	LRC SHORT	11/12/10		1.00		
					11/12/10	15515	LRC SHORT	11/12/10		3.00		
					11/13/10	15518	LRC OVER	11/13/10			13.00	
					11/16/10	15590	LRC SHORT	11/16/10		10.00		
					11/17/10	15586	LRC SHORT	11/17/10		1.00		
					11/20/10	15898	LRC	11/20 OVER			20.75	
					11/22/10	16805	LRC SHORT	11/22/10		15.00		
					11/24/10	16809	LRC SHORT	11/24/10		5.75		
					11/27/10	16808	LRC OVER	11/27/10			5.75	
					11/29/10	16964	LRC OVER	11/29/10			.50	
					11/30/10	16962	LRC OVER	11/30/10			.25	
								NOV	3.00-*			21.15
					12/01/10	18687	CORRECT LRC	11/29-NO OVERAGE		.50		
					12/06/10	17960	LRC OVER	12/6/10			2.00	
					12/07/10	17961	LRC SHORT	12/7/10		35.00		
					12/08/10	17964	LRC OVER	12/8/10			35.00	
					12/14/10	18902	LRC SHORT	12/14/10		5.00		
					12/15/10	18901	LRC OVER	12/15/10			5.00	
								DEC	1.50-*			19.65
					1/25/11	23546	LRC SHORT	1/25/11		2.00		
								JAN	2.00 *			21.65
					2/21/11	26117	LRC SHORT	2/21/11		.50		
					2/22/11	26115	LRC SHORT	2/22/11		15.00		
					2/23/11	26114	LRC OVER	2/23/11			15.00	
					2/24/11	26896	LRC OVER	2/24/11			5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0241-0000							LRC REGISTER OVER/SHORT	(CONTINUED)			
					2/28/11	27259	LRC SHORT	2/28/11		5.00		
									FEB	.50 *		22.15
					3/07/11	27944	LRC OVER	3/7/11			.50	
					3/11/11	28561	LRC SHORT	3/11/11		100.00		
					3/12/11	28564	LRC OVER	3/12/11			100.00	
					3/16/11	28873	LRC SHORT	3/16/11		8.25		
					3/16/11	30467	LRC	3/16 OVER			1.00	
					3/17/11	29036	LRC OVER	3/17/11			8.00	
					3/17/11	30463	LRC	3/17 OVER			10.00	
					3/17/11	30464	LRC	3/17 SHORT		.50		
					3/18/11	29031	LRC SHORT	3/18/11		110.00		
					3/19/11	29034	LRC OVER	3/19/11			100.00	
					3/25/11	29473	LRC	3/25 SHORT		10.00		
					3/26/11	29476	LRC	3/26 OVER			10.00	
					3/28/11	30041	LRC SHORT	3/28/11		50.00		
					3/31/11	30710	LRC SHORT	3/31/11		1.00		
									MAR	50.25 *		72.40
					4/01/11	30713	LRC OVER	4/1/11			2.00	
					4/05/11	30944	LRC OVER	4/5/11			5.00	
					4/06/11	30932	LRC SHORT	4/6/11		20.00		
					4/11/11	32063	LRC SHORT	4/11/11		5.00		
					4/11/11	32065	LRC SHORT	4/11/11		1.00		
					4/13/11	32062	LRC OVER	4/13/11			5.00	
					4/14/11	32349	LRC SHORT	4/14/11		1.00		
					4/15/11	32348	LRC OVER	4/15/11			1.00	
					4/18/11	32506	LRC OVER	4/18/11			.50	
					4/19/11	32507	LRC SHORT	4/19/11		.75		
					4/20/11	32509	LRC SHORT	4/20/11		5.40		
					4/21/11	33136	LRC OVER	4/21/11			.50	
					4/29/11	33500	SANDERSON	4/20/11			5.40	
					4/30/11	33783	LRC OVER	4/30/11			.80	
					4/30/11	33785	LRC OVER	4/30/11			9.00	
									APR	3.95 *		76.35
					5/02/11	33868	LRC OVER	5/2/11			.25	
					5/05/11	35016	LRC SHORT	5/5/11		1.00		
					5/05/11	35019	LRC OVER	5/5/11			2.00	
					5/06/11	35014	LRC SHORT	5/6/11		.50		
					5/07/11	35013	LRC OVER	5/7/11			16.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0241-0000								LRC REGISTER OVER/SHORT				
					5/09/11	35664	LRC	SHORT 5/9/11		16.00		
					5/14/11	36021	LRC	SHORT 5/14/11		1.00		
					5/14/11	36024	LRC	OVER 5/14/11			10.00	
					5/16/11	36164	LRC	SHORT 5/16/11		10.00		
					5/18/11	36425	LRC	5/18 SHORT		.50		
					5/19/11	36428	LRC	5/19 OVER			.50	
					5/20/11	37049	LRC	OVER 5/20/11			1.00	
					5/23/11	37130	LRC	OVER 5/23/11			2.00	
					5/27/11	37531	LRC	5/27 SHORT		3.00		
									MAY	.25 *		76.60
					6/02/11	38446	NSF	CK-T JOHNSON		31.20		
					6/06/11	38924	LRC	OVER 6/6/11			1.00	
					6/09/11	39276	LRC	OVER 6/9/11			3.00	
					6/10/11	39382	LRC	OVER 6/10/11			37.50	
					6/10/11	39383	LRC	SHORT 6/10/11		1.00		
					6/11/11	39274	LRC	OVER 6/11/11			2.00	
					6/13/11	39560	LRC	OVER 6/13/11			1.00	
					6/16/11	40464	LRC	SHORT 6/16/11		4.00		
					6/17/11	40466	LRC	SHORT 6/17/11		1.00		
					6/18/11	40460	LRC	OVER 6/18/11			1.00	
					6/20/11	40481	LRC	SHORT 6/20/11		1.00		
					6/23/11	40842	LRC	OVER 6/23/11			25.00	
					6/24/11	41115	LRC	SHORT 6/24/11		23.00		
					6/27/11	41026	LRC	6/27 SHORT		.50		
					6/28/11	41025	LRC	6/28 OVER			.50	
					6/30/11	43116	LRC	ADJ 295270 5/28/2011		3.00		
									JUN	6.30-*	644.95 *	70.30 *
										.00 *	715.25	644.95 *
												70.30 *
G11 0 0242-0000								MISCELLANEOUS REVENUE				.00
					2/24/11	26088	MERVIS	INDUSTRIES-BALING MAT			260.40	
									FEB	260.40-*	260.40 *	260.40-*
										.00 *	260.40 *	260.40-*
										.00		.00
										.00	.00 *	.00 *
										.00 *	.00 *	.00 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LANDSCAPE RECYCLING CENTER												
G11 1	1100-1100							CITY ARBORIST (.33)				.00
					7/08/10	00208	PAY	7/08/10		968.20		
					7/22/10	01245	PAY	7/22/10		968.20		
								JUL	1,936.40	*		1,936.40
					8/05/10	02559	PAY	8/05/10		968.20		
					8/19/10	04366	PAY	8/19/10		968.20		
								AUG	1,936.40	*		3,872.80
					9/02/10	06001	PAY	9/02/10		968.20		
					9/16/10	07530	PAY	9/16/10		968.20		
					9/30/10	09238	PAY	9/30/10		968.20		
								SEP	2,904.60	*		6,777.40
					10/14/10	11091	PAY	10/14/10		968.20		
					10/28/10	12745	PAY	10/28/10		968.20		
								OCT	1,936.40	*		8,713.80
					11/10/10	14350	PAY	11/10/10		968.20		
					11/24/10	16022	PAY	11/24/10		968.22		
								NOV	1,936.42	*		10,650.22
					12/09/10	17472	PAY	12/09/10		968.20		
					12/23/10	19113	PAY	12/23/10		968.22		
								DEC	1,936.42	*		12,586.64
					1/06/11	20745	PAY	1/06/11		968.20		
					1/20/11	22236	PAY	1/20/11		968.20		
								JAN	1,936.40	*		14,523.04
					2/03/11	23576	PAY	2/03/11		968.20		
					2/17/11	25009	PAY	2/17/11		968.20		
								FEB	1,936.40	*		16,459.44
					3/03/11	26547	PAY	3/03/11		968.22		
					3/17/11	28206	PAY	3/17/11		968.22		
					3/31/11	29574	PAY	3/31/11		968.20		
								MAR	2,904.64	*		19,364.08
					4/14/11	31219	PAY	4/14/11		968.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1100								CITY ARBORIST (.33)				
					4/28/11	32740	PAY	4/28/11		968.20		
								(CONTINUED)				
								APR	1,936.40 *			21,300.48
					5/12/11	34563	PAY	5/12/11		968.20		
					5/26/11	36643	PAY	5/26/11		968.20		
								MAY	1,936.40 *			23,236.88
					6/09/11	38490	PAY	6/09/11		968.20		
					6/23/11	39993	PAY	6/23/11		968.20		
								JUN	1,936.40 *	25,173.28	.00 *	25,173.28 *
G11 1 1100-1102								EQUIPMENT OPERATOR				.00
					7/08/10	00209	PAY	7/08/10		1,636.00		
					7/22/10	01246	PAY	7/22/10		1,636.00		
								JUL	3,272.00 *			3,272.00
					8/05/10	02560	PAY	8/05/10		1,554.21		
					8/19/10	04367	PAY	8/19/10		1,636.00		
								AUG	3,190.21 *			6,462.21
					9/02/10	06002	PAY	9/02/10		1,636.01		
					9/16/10	07531	PAY	9/16/10		1,636.00		
					9/30/10	09239	PAY	9/30/10		1,636.00		
								SEP	4,908.01 *			11,370.22
					10/14/10	11092	PAY	10/14/10		1,636.00		
					10/28/10	12746	PAY	10/28/10		1,636.00		
								OCT	3,272.00 *			14,642.22
					11/10/10	14351	PAY	11/10/10		1,636.00		
					11/24/10	16023	PAY	11/24/10		1,636.01		
								NOV	3,272.01 *			17,914.23
					12/09/10	17473	PAY	12/09/10		1,636.01		
					12/23/10	19114	PAY	12/23/10		1,855.20		
								DEC	3,491.21 *			21,405.44
					1/06/11	20746	PAY	1/06/11		1,855.20		
					1/20/11	22237	PAY	1/20/11		1,855.20		
								JAN	3,710.40 *			25,115.84
					2/03/11	23577	PAY	2/03/11		1,855.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1102								EQUIPMENT OPERATOR (CONTINUED)				
					2/17/11	25010	PAY	2/17/11		1,855.20		
								FEB	3,710.41 *			28,826.25
					3/03/11	26548	PAY	3/03/11		1,855.20		
					3/17/11	28207	PAY	3/17/11		1,855.20		
					3/31/11	29575	PAY	3/31/11		1,855.20		
								MAR	5,565.60 *			34,391.85
					4/14/11	31220	PAY	4/14/11		1,855.20		
								APR	1,855.20 *			36,247.05
					5/12/11	34564	PAY	5/12/11		1,636.00		
					5/26/11	36644	PAY	5/26/11		1,636.00		
								MAY	3,272.00 *			39,519.05
					6/09/11	38491	PAY	6/09/11		1,799.60		
					6/23/11	39994	PAY	6/23/11		1,636.00		
								JUN	3,435.60 *	42,954.65	.00 *	42,954.65 *
G11 1 1100-1104								LANDSCAPE SUPERV.(.5)				.00
					7/08/10	00210	PAY	7/08/10		1,102.00		
					7/22/10	01247	PAY	7/22/10		1,102.00		
								JUL	2,204.00 *			2,204.00
					8/05/10	02561	PAY	8/05/10		1,102.00		
					8/19/10	04368	PAY	8/19/10		1,102.00		
								AUG	2,204.00 *			4,408.00
					9/02/10	06003	PAY	9/02/10		1,102.00		
					9/16/10	07532	PAY	9/16/10		1,102.00		
					9/30/10	09240	PAY	9/30/10		1,102.00		
								SEP	3,306.00 *			7,714.00
					10/14/10	11093	PAY	10/14/10		1,102.00		
					10/28/10	12747	PAY	10/28/10		1,102.00		
								OCT	2,204.00 *			9,918.00
					11/10/10	14352	PAY	11/10/10		1,102.00		
					11/24/10	16024	PAY	11/24/10		1,102.00		
								NOV	2,204.00 *			12,122.00
					12/09/10	17474	PAY	12/09/10		1,102.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1104								LANDSCAPE SUPERV.(.5)				
					12/23/10	19115	PAY	12/23/10		1,102.00		
								(CONTINUED)				
								DEC	2,204.00 *			14,326.00
					1/06/11	20747	PAY	1/06/11		1,102.00		
					1/20/11	22238	PAY	1/20/11		1,102.00		
								JAN	2,204.00 *			16,530.00
					2/03/11	23578	PAY	2/03/11		1,102.00		
					2/17/11	25011	PAY	2/17/11		1,102.00		
								FEB	2,204.00 *			18,734.00
					3/03/11	26549	PAY	3/03/11		1,102.00		
					3/17/11	28208	PAY	3/17/11		1,102.00		
					3/31/11	29576	PAY	3/31/11		1,102.00		
								MAR	3,306.00 *			22,040.00
					4/14/11	31221	PAY	4/14/11		1,102.00		
					4/28/11	32741	PAY	4/28/11		1,019.29		
								APR	2,121.29 *			24,161.29
					5/12/11	34565	PAY	5/12/11		1,026.80		
					5/26/11	36645	PAY	5/26/11		1,026.80		
								MAY	2,053.60 *			26,214.89
					6/09/11	38492	PAY	6/09/11		1,026.80		
					6/23/11	39995	PAY	6/23/11		1,026.80		
								JUN	2,053.60 *	28,268.49	.00 *	28,268.49 *
G11 1 1100-1106								LRC TECHNICIAN				.00
					7/08/10	00211	PAY	7/08/10		1,612.80		
					7/22/10	01248	PAY	7/22/10		1,774.08		
								JUL	3,386.88 *			3,386.88
					8/05/10	02562	PAY	8/05/10		1,612.80		
					8/19/10	04369	PAY	8/19/10		1,612.80		
								AUG	3,225.60 *			6,612.48
					9/02/10	06004	PAY	9/02/10		1,612.80		
					9/16/10	07533	PAY	9/16/10		1,774.08		
					9/30/10	09241	PAY	9/30/10		1,612.80		
								SEP	4,999.68 *			11,612.16
					10/14/10	11094	PAY	10/14/10		1,612.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1106								LRC TECHNICIAN (CONTINUED)				
					10/28/10	12748	PAY	10/28/10		1,612.80		
								OCT	3,225.60 *			14,837.76
					11/10/10	14353	PAY	11/10/10		1,612.80		
					11/24/10	16025	PAY	11/24/10		1,612.80		
								NOV	3,225.60 *			18,063.36
					12/09/10	17475	PAY	12/09/10		1,612.80		
					12/23/10	19116	PAY	12/23/10		1,612.80		
								DEC	3,225.60 *			21,288.96
					1/06/11	20748	PAY	1/06/11		1,612.80		
					1/20/11	22239	PAY	1/20/11		1,612.80		
								JAN	3,225.60 *			24,514.56
					2/03/11	23579	PAY	2/03/11		1,612.80		
					2/17/11	25012	PAY	2/17/11		1,612.80		
								FEB	3,225.60 *			27,740.16
					3/03/11	26550	PAY	3/03/11		1,612.80		
					3/17/11	28209	PAY	3/17/11		1,612.80		
					3/31/11	29577	PAY	3/31/11		1,612.80		
								MAR	4,838.40 *			32,578.56
					4/14/11	31222	PAY	4/14/11		1,612.80		
					4/28/11	32742	PAY	4/28/11		3,248.80		
								APR	4,861.60 *			37,440.16
					5/12/11	34566	PAY	5/12/11		2,267.79		
					5/26/11	36646	PAY	5/26/11		1,636.00		
								MAY	3,903.79 *			41,343.95
					6/09/11	38493	PAY	6/09/11		1,636.00		
					6/23/11	39996	PAY	6/23/11		1,636.00		
								JUN	3,272.00 *	44,615.95	.00 *	44,615.95 *
G11 1 1100-1201								LRC LABORERS				.00
					7/08/10	00212	PAY	7/08/10		1,767.60		
					7/22/10	01249	PAY	7/22/10		1,643.40		
					7/23/10	01890	PAY	7/23/10		99.36		
								JUL	3,510.36 *			3,510.36
					8/05/10	02563	PAY	8/05/10		1,853.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1201							LRC LABORERS (CONTINUED)				
					8/19/10	04370	PAY	8/19/10		1,803.92		
								AUG	3,657.52 *			7,167.88
					9/02/10	06005	PAY	9/02/10		1,826.73		
					9/16/10	07534	PAY	9/16/10		1,693.08		
					9/30/10	09242	PAY	9/30/10		1,853.60		
								SEP	5,373.41 *			12,541.29
					10/14/10	11095	PAY	10/14/10		1,802.85		
					10/28/10	12749	PAY	10/28/10		2,271.18		
								OCT	4,074.03 *			16,615.32
					11/10/10	14354	PAY	11/10/10		2,369.60		
					11/24/10	16026	PAY	11/24/10		2,344.76		
								NOV	4,714.36 *			21,329.68
					12/09/10	17476	PAY	12/09/10		2,231.77		
					12/23/10	19117	PAY	12/23/10		2,369.60		
								DEC	4,601.37 *			25,931.05
					1/06/11	20749	PAY	1/06/11		1,983.37		
					1/20/11	22240	PAY	1/20/11		993.60		
								JAN	2,976.97 *			28,908.02
					2/03/11	23580	PAY	2/03/11		968.76		
					2/17/11	25013	PAY	2/17/11		993.60		
								FEB	1,962.36 *			30,870.38
					3/03/11	26551	PAY	3/03/11		1,423.60		
					3/17/11	28210	PAY	3/17/11		1,853.60		
					3/31/11	29578	PAY	3/31/11		2,264.90		
								MAR	5,542.10 *			36,412.48
					4/14/11	31223	PAY	4/14/11		1,853.60		
					4/28/11	32743	PAY	4/28/11		1,643.40		
								APR	3,497.00 *			39,909.48
					5/05/11	33817	PAY	5/05/11		99.36		
					5/12/11	34567	PAY	5/12/11		1,853.60		
					5/26/11	36647	PAY	5/26/11		1,853.60		
								MAY	3,806.56 *			43,716.04
					6/09/11	38494	PAY	6/09/11		1,699.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1201							LRC LABORERS (CONTINUED)				
					6/23/11	39997	PAY	6/23/11		2,357.60		
					6/30/11	42442	YR END RE ADJUST			2,891.00		
								JUN	6,948.36 *	50,664.40	.00 *	50,664.40 *
G11 1	1100-1300							OVERTIME				.00
					7/08/10	00213	PAY	7/08/10		145.86		
					7/22/10	01250	PAY	7/22/10		73.61		
								JUL	219.47 *			219.47
					8/05/10	02564	PAY	8/05/10		375.28		
					8/19/10	04371	PAY	8/19/10		187.49		
								AUG	562.77 *			782.24
					9/16/10	07535	PAY	9/16/10		51.41		
					9/30/10	09243	PAY	9/30/10		102.82		
								SEP	154.23 *			936.47
					10/28/10	12750	PAY	10/28/10		32.82		
								OCT	32.82 *			969.29
					11/10/10	14355	PAY	11/10/10		5.20		
					11/24/10	16027	PAY	11/24/10		200.77		
								NOV	205.97 *			1,175.26
					12/09/10	17477	PAY	12/09/10		300.14		
					12/23/10	19118	PAY	12/23/10		178.59		
								DEC	478.73 *			1,653.99
					1/06/11	20750	PAY	1/06/11		597.45		
					1/20/11	22241	PAY	1/20/11		278.32		
								JAN	875.77 *			2,529.76
					2/03/11	23581	PAY	2/03/11		226.14		
					2/17/11	25014	PAY	2/17/11		1,048.64		
								FEB	1,274.78 *			3,804.54
					4/14/11	31224	PAY	4/14/11		243.87		
					4/28/11	32744	PAY	4/28/11		525.06		
								APR	768.93 *			4,573.47
					5/12/11	34568	PAY	5/12/11		162.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1300								OVERTIME (CONTINUED)				
					5/26/11	36648	PAY	5/26/11		414.18		
								MAY	576.78 *			5,150.25
					6/09/11	38495	PAY	6/09/11		467.62		
					6/23/11	39998	PAY	6/23/11		408.66		
								JUN	876.28 *	6,026.53	.00 *	6,026.53 *
G11 1 1100-1302								CONTRACT PERSONNEL, GEN. FUND				.00
					12/22/10	19693	ANNUAL TRANSFER			5,900.00		
								DEC	5,900.00 *	5,900.00	.00 *	5,900.00 *
G11 1 1100-1600								LONGEVITY				.00
					7/08/10	00214	PAY	7/08/10		114.52		
					7/22/10	01251	PAY	7/22/10		114.52		
								JUL	229.04 *			229.04
					8/05/10	02565	PAY	8/05/10		114.52		
					8/19/10	04372	PAY	8/19/10		114.52		
								AUG	229.04 *			458.08
					9/02/10	06006	PAY	9/02/10		114.52		
					9/16/10	07536	PAY	9/16/10		114.52		
					9/30/10	09244	PAY	9/30/10		114.52		
								SEP	343.56 *			801.64
					10/14/10	11096	PAY	10/14/10		114.52		
					10/28/10	12751	PAY	10/28/10		114.52		
								OCT	229.04 *			1,030.68
					11/10/10	14356	PAY	11/10/10		114.52		
					11/24/10	16028	PAY	11/24/10		114.52		
								NOV	229.04 *			1,259.72
					12/09/10	17478	PAY	12/09/10		114.52		
								DEC	114.52 *			1,374.24
					4/28/11	32745	PAY	4/28/11		133.14		
								APR	133.14 *			1,507.38
					5/12/11	34569	PAY	5/12/11		133.14		
					5/26/11	36649	PAY	5/26/11		133.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1600							LONGEVITY	(CONTINUED)			
								MAY	266.28 *			1,773.66
					6/09/11	38496	PAY	6/09/11		133.14		
					6/23/11	39999	PAY	6/23/11		133.14		
								JUN	266.28 *	2,039.94	.00 *	2,039.94 *
G11 1	1100-1601							NON-UNION LONGEVITY				.00
					7/08/10	00215	PAY	7/08/10		86.98		
					7/22/10	01252	PAY	7/22/10		103.52		
								JUL	190.50 *			190.50
					8/05/10	02566	PAY	8/05/10		103.52		
					8/19/10	04373	PAY	8/19/10		103.52		
								AUG	207.04 *			397.54
					9/02/10	06007	PAY	9/02/10		103.52		
					9/16/10	07537	PAY	9/16/10		103.52		
					9/30/10	09245	PAY	9/30/10		103.52		
								SEP	310.56 *			708.10
					10/14/10	11097	PAY	10/14/10		103.52		
					10/28/10	12752	PAY	10/28/10		103.52		
								OCT	207.04 *			915.14
					11/10/10	14357	PAY	11/10/10		103.52		
					11/24/10	16029	PAY	11/24/10		103.52		
								NOV	207.04 *			1,122.18
					12/09/10	17479	PAY	12/09/10		103.52		
					12/23/10	19119	PAY	12/23/10		103.52		
								DEC	207.04 *			1,329.22
					1/06/11	20751	PAY	1/06/11		103.52		
					1/20/11	22242	PAY	1/20/11		103.52		
								JAN	207.04 *			1,536.26
					2/03/11	23582	PAY	2/03/11		103.52		
					2/17/11	25015	PAY	2/17/11		103.52		
								FEB	207.04 *			1,743.30
					3/03/11	26552	PAY	3/03/11		103.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1601							NON-UNION LONGEVITY (CONTINUED)				
					3/17/11	28211	PAY	3/17/11		103.52		
					3/31/11	29579	PAY	3/31/11		103.52		
								MAR	310.56 *			2,053.86
					4/14/11	31225	PAY	4/14/11		103.52		
					4/28/11	32746	PAY	4/28/11		48.42		
								APR	151.94 *			2,205.80
					5/12/11	34570	PAY	5/12/11		48.42		
					5/26/11	36650	PAY	5/26/11		48.42		
								MAY	96.84 *			2,302.64
					6/09/11	38497	PAY	6/09/11		48.42		
					6/23/11	40000	PAY	6/23/11		48.42		
								JUN	96.84 *	2,399.48	.00 *	2,399.48 *
G11 1	1100-1800							EMPLOYEE INSURANCE				.00
					12/22/10	19691	ANNUAL TRANSFER			31,610.00		
								DEC	31,610.00 *	31,610.00	.00 *	31,610.00 *
G11 1	1100-1850							I.M.R.F.				.00
					12/22/10	19692	ANNUAL TRANSFER			45,840.00		
								DEC	45,840.00 *	45,840.00	.00 *	45,840.00 *
G11 1	1100-1851							IMRF/FICA PENSION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	285,492.72	.00 *	285,492.72 *
LANDSCAPE RECYCLING CENTER												
G11 1	1200-2010							BOOKS & PERIODICALS				.00
										.00	.00 *	.00 *
G11 1	1200-2020							OFFICE SUPPLIES				.00
					11/05/10	14044	08885	FIRST NATIONAL BANK OPRINTER FOR LRC		202.44		
								NOV	202.44 *			202.44
					1/21/11	22872	02157	QUILL CORPORATION		164.95		
								JAN	164.95 *			367.39
					2/04/11	24228	02157	QUILL CORPORATION		76.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
								FEB	76.96 *			444.35
					4/01/11	30265	74400	ROGARDS		76.96		
								APR	76.96 *			521.31
					5/27/11	37284	09813	WOOLARD MARKETING CON		188.71		
								MAY	188.71 *			710.02
					6/01/11	37530		RECLASS TO 1-1300-3800			188.71	
					6/10/11	39107	02157	QUILL CORPORATION		243.89		
					6/30/11	43184	11402	GE MONEY BANK PD 07/29/11		34.80		
								JUN	89.98 *	988.71	188.71 *	800.00 *
G11 1	1200-2050							TOOLS & SUPPLIES				.00
					9/10/10	07264	04200	ARMSTRONG CASH & CARR		23.28		
					9/10/10	07289	06246	DUST & SON		44.88		
					9/10/10	07293	11402	GE MONEY BANK		252.44		
					9/10/10	07298	40465	HYDROTEX INC		182.89		
					9/18/10	08575		RECL.		20.00		
								SEP	523.49 *			523.49
					10/08/10	10412	09339	COUNTY MATERIALS		905.00		
					10/15/10	11876	01422	ROUND BARN TRUE VALUE		47.14		
					10/22/10	12340	70400	PUBLIC WORKS DEPARTME		5.00		
								OCT	957.14 *			1,480.63
					11/12/10	15004	06246	DUST & SON		36.02		
					11/12/10	15009	06246	DUST & SON		45.00		
					11/12/10	15019	05108	GEMPLER'S INC		60.00		
					11/12/10	15047	02157	QUILL CORPORATION		89.97		
					11/19/10	15650	04200	ARMSTRONG CASH & CARR		21.95		
					11/24/10	16436	11402	GE MONEY BANK		198.19		
								NOV	451.13 *			1,931.76
					12/17/10	18769	06246	DUST & SON		30.80		
					12/17/10	18780	40465	HYDROTEX INC		182.89		
					12/30/10	20453	24200	DAVE AND HARRY LOCKSM		48.40		
								DEC	262.09 *			2,193.85
					1/07/11	21294	47905	INTERSTATE BATTERY SY		80.99		
					1/28/11	23258	06246	DUST & SON		28.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1200-2050							TOOLS & SUPPLIES (CONTINUED)				
								JAN	109.94 *			2,303.79
					2/04/11	24163	04200	ARMSTRONG CASH & CARR		52.00		
					2/04/11	24193	36296	HALL SIGNS		276.00		
					2/11/11	24705	04200	ARMSTRONG CASH & CARR		71.08		
					2/18/11	25688	01422	ROUND BARN TRUE VALUE		102.80		
								FEB	501.88 *			2,805.67
					3/04/11	27196	40465	HYDROTEX INC		429.34		
								MAR	429.34 *			3,235.01
					4/01/11	30248	57850	MENARDS		49.99		
					4/01/11	30272	01422	ROUND BARN TRUE VALUE		51.23		
					4/01/11	30284	77600	SHERWIN WILLIAMS		60.04		
					4/08/11	30788	04200	ARMSTRONG CASH & CARR		124.24		
					4/21/11	32378	11402	GE MONEY BANK		1.78		
								APR	287.28 *			3,522.29
					5/06/11	33985	36296	HALL SIGNS		740.00		
					5/13/11	35752	06246	DUST & SON		16.78		
					5/27/11	37283	09813	WOOLARD MARKETING CON		384.82		
								MAY	1,141.60 *			4,663.89
					6/01/11	37529		RECLASS TO 1-1300-3800			384.82	
					6/03/11	37952	01422	ROUND BARN TRUE VALUE		33.28		
					6/10/11	39095	36296	HALL SIGNS		217.50		
					6/30/11	41276	04200	ARMSTRONG CASH & CARR		33.05		
					6/30/11	41343	40465	HYDROTEX INC		660.88		
					6/30/11	41347	41300	ILLINI FS INC		15.95		
					6/30/11	42712	04200	ARMSTRONG CASH & CARR PD 07/22/11		122.96		
					6/30/11	43165	16500	CHAMPAIGN COUNTY POWEPD 07/29/11		902.97		
					6/30/11	43185	11402	GE MONEY BANK PD 07/29/11		4.09		
					6/30/11	43186	11402	GE MONEY BANK MOWER PD 07/29/11		209.99		
					6/30/11	43207	12459	LETICA CORPORATION PD 07/29/11		189.38		
								JUN	2,005.23 *	7,053.94	384.82 *	6,669.12 *
G11 1	1200-2140							EQUIPMENT PARTS				.00
					8/27/10	05782	87500	VERMEER SALES AND SER		121.00		
								AUG	121.00 *			121.00
					9/10/10	07337	87500	VERMEER SALES AND SER		542.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1200-2140							EQUIPMENT PARTS (CONTINUED)				
								SEP	542.63 *			663.63
					10/29/10	13391	71040	RADIO SHACK		10.99		
					10/29/10	13424	87500	VERMEER SALES AND SER		2,639.40		
								OCT	2,650.39 *			3,314.02
					11/12/10	15079	87500	VERMEER SALES AND SER		1,353.37		
								NOV	1,353.37 *			4,667.39
					12/23/10	19981	13017	GRINDER WEAR PARTS, I		630.49		
								DEC	630.49 *			5,297.88
					3/11/11	27888	87500	VERMEER SALES AND SER		128.01		
								MAR	128.01 *			5,425.89
					4/01/11	30237	41300	ILLINI FS INC		85.00		
								APR	85.00 *			5,510.89
					6/10/11	39135	87500	VERMEER SALES AND SER		51.45		
					6/17/11	39672	13017	GRINDER WEAR PARTS, I		757.25		
					6/30/11	41366	56101	MARTIN EQUIPMENT OF		13.30		
								JUN	822.00 *	6,332.89	.00 *	6,332.89 *
G11 1	1200-2160							GRAVEL				.00
					10/08/10	10437	56400	LEHIGH HANSON HEIDELB		1,087.43		
					10/15/10	11779	11230	B & T BRYANT TRUCKING		449.35		
								OCT	1,536.78 *			1,536.78
					3/11/11	27803	11230	B & T BRYANT TRUCKING		116.00		
					3/11/11	27838	56400	LEHIGH HANSON HEIDELB		254.04		
								MAR	370.04 *			1,906.82
					5/13/11	35823	09053	URBANA TRANSFER STATI		79.56		
					5/27/11	37191	04200	ARMSTRONG CASH & CARR		199.00		
								MAY	278.56 *			2,185.38
					6/03/11	37925	56400	LEHIGH HANSON HEIDELB		330.36		
					6/30/11	41336	13322	GOYNE'S TRUCKING		213.30		
					6/30/11	43205	56400	LEHIGH HANSON HEIDELBPD 07/29/11		521.66		
					6/30/11	43349	09617	VULCAN CONSTRUCTION MPD 08/05/11		452.04		
								JUN	1,517.36 *	3,702.74	.00 *	3,702.74 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1200-2190							FUEL				.00
					8/20/10	05007	09239	MEIER-DUITSMAN OIL CO		2,494.31		
					8/27/10	05729	09239	MEIER-DUITSMAN OIL CO		774.84		
								AUG	3,269.15 *			3,269.15
					10/15/10	11849	09239	MEIER-DUITSMAN OIL CO		5,195.32		
								OCT	5,195.32 *			8,464.47
					11/05/10	14094	09239	MEIER-DUITSMAN OIL CO		3,723.72		
								NOV	3,723.72 *			12,188.19
					12/17/10	18796	09239	MEIER-DUITSMAN OIL CO		1,429.47		
					12/30/10	20480	41300	ILLINI FS INC		4,012.46		
								DEC	5,441.93 *			17,630.12
					1/28/11	23274	41300	ILLINI FS INC		2,592.92		
								JAN	2,592.92 *			20,223.04
					3/04/11	27199	41300	ILLINI FS INC		1,294.53		
								MAR	1,294.53 *			21,517.57
					4/01/11	30236	41300	ILLINI FS INC		1,323.48		
								APR	1,323.48 *			22,841.05
					5/06/11	33991	41300	ILLINI FS INC		3,539.63		
								MAY	3,539.63 *			26,380.68
					6/03/11	37921	41300	ILLINI FS INC		5,091.58		
					6/30/11	41346	41300	ILLINI FS INC		3,102.89		
					6/30/11	43197	41300	ILLINI FS INC PD 07/29/11		2,012.96		
								JUN	10,207.43 *	36,588.11	.00 *	36,588.11 *
G11 1	1200-2192							MAT'L FOR RESALE				.00
					7/30/10	02242	12459	LETICA CORPORATION		1,002.79		
								JUL	1,002.79 *			1,002.79
					8/09/10	03542	09265	RED FLINT SAND & GRAVRED ROCK		3,826.42		
								AUG	3,826.42 *			4,829.21
					6/30/11	43206	12459	LETICA CORPORATION PD 07/29/11		1,087.58		
								JUN	1,087.58 *	5,916.79	.00 *	5,916.79 *
								MAJOR TOTALS	.00 *	60,583.18	573.53 *	60,009.65 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LANDSCAPE RECYCLING CENTER												
G11 1								TRAVEL & CONFERENCE				.00
										.00	.00 *	.00 *
G11 1								TRAINING & EDUCATION				.00
					1/21/11	22835	11829	ILL. DEPT. OF AGRICULD SHADIX		15.00		
					1/21/11	22836	11829	ILL. DEPT. OF AGRICULK SANDERSON		15.00		
					1/21/11	22837	11829	ILL. DEPT. OF AGRICULR KNIGHT		20.00		
					1/28/11	23276	47800	INTERNATIONAL SOCIETYKEVIN SANDERSON ;		170.00		
								JAN	220.00 *			220.00
					2/25/11	26257	11829	ILL. DEPT. OF AGRICULPAUL WILLIAMS		15.00		
								FEB	15.00 *			235.00
					3/04/11	27186	08885	FIRST NATIONAL BANK OPAUL WILLIAMS		165.00		
								MAR	165.00 *			400.00
					6/30/11	41359	47800	INTERNATIONAL SOCIETY SANDERSON		100.00		
					6/30/11	41360	47800	INTERNATIONAL SOCIETY WILLIAMS		100.00		
								JUN	200.00 *	600.00	.00 *	600.00 *
G11 1								UNIFORM RENTAL				.00
					9/24/10	08848	03417	ARAMARK UNIFORM SERVI		70.44		
								SEP	70.44 *			70.44
					10/15/10	11775	06674	ARAMARK		19.50		
								OCT	19.50 *			89.94
					12/23/10	19919	03417	ARAMARK UNIFORM SERVI		79.26		
								DEC	79.26 *			169.20
					1/07/11	21249	06674	ARAMARK		18.23		
					1/14/11	21897	09743	THREAD LETTERS		195.00		
								JAN	213.23 *			382.43
					2/04/11	24153	03417	ARAMARK UNIFORM SERVI		25.95		
					2/25/11	26215	06674	ARAMARK		29.99		
								FEB	55.94 *			438.37
					3/04/11	27145	03417	ARAMARK UNIFORM SERVI		39.53		
								MAR	39.53 *			477.90
					4/01/11	30196	02450	CAMPUS SPORTSWEAR INC		13.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1300-3160								UNIFORM RENTAL (CONTINUED)				
					4/08/11	30782	03417	ARAMARK UNIFORM SERVI		18.80		
					4/21/11	32465	12944	UNIFIRST CORPORATION		20.99		
								APR	53.69 *			531.59
					6/24/11	40658	03417	ARAMARK UNIFORM SERVI		56.40		
					6/30/11	42207	05232	PROJECT TE BRUNK SHIRTS		63.00		
					6/30/11	42726	02450	CAMPUS SPORTSWEAR INCPD 07/22/11		78.75		
					6/30/11	43318	03417	ARAMARK UNIFORM SERVIPD 08/05/11		32.90		
								JUN	231.05 *	762.64	.00 *	762.64 *
G11 1 1300-3210								VEHICLE SERVICE				.00
					7/31/10	08556		VEHICLE CHARGEBACK-7/10		9,413.18		
								JUL	9,413.18 *			9,413.18
					8/31/10	10880		VEHICLE CHARGEBACK-8/10		5,457.63		
								AUG	5,457.63 *			14,870.81
					9/30/10	13912		VEHICLE CHARGEBACK-9/10		6,824.31		
								SEP	6,824.31 *			21,695.12
					10/31/10	18499		VEHICLE CHARGEBACK-10/10		3,733.44		
								OCT	3,733.44 *			25,428.56
					11/30/10	22193		VEHICLE CHARGEBACK 11/10		1,951.63		
								NOV	1,951.63 *			27,380.19
					12/31/10	25799		VEHICLE CHARGEBACK-12/10		3,229.44		
								DEC	3,229.44 *			30,609.63
					1/31/11	29090		VEHICLE CHARGEBACK-1/11		7,777.60		
								JAN	7,777.60 *			38,387.23
					2/28/11	31741		VEHICLE CHARGEBACK-2/11		1,444.28		
								FEB	1,444.28 *			39,831.51
					3/31/11	37650		VEHICLE CHARGEBACK-3/11		2,336.50		
								MAR	2,336.50 *			42,168.01
					4/30/11	39465		VEHICLE CHARGEBACK-4/11		4,397.91		
								APR	4,397.91 *			46,565.92
					5/31/11	42115		VEHICLE CHARGEBACK-5/11		3,606.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3210							VEHICLE SERVICE (CONTINUED)				
								MAY	3,606.73 *			50,172.65
					6/30/11	42172	04936	ALTORFER INC		10,450.09		
					6/30/11	43419		VEHICLE CHARGEBACK-6/11		1,367.24		
								JUN	11,817.33 *	61,989.98	.00 *	61,989.98 *
G11 1	1300-3211							VEH. SERVICE ENC.				.00
					6/30/11	42173	04936	ALTORFER INC		7,500.00		
								JUN	7,500.00 *	7,500.00	.00 *	7,500.00 *
G11 1	1300-3300							BUILDING MAINTENANCE				.00
					9/03/10	06652	58840	MIDWEST POTTYHOUSE JULY 14 - AUG 10 L		45.00		
								SEP	45.00 *			45.00
					10/01/10	09977	58840	MIDWEST POTTYHOUSE 6/16-7/13		45.00		
					10/01/10	09978	58840	MIDWEST POTTYHOUSE 8/11-9/7		45.00		
					10/22/10	12423	58840	MIDWEST POTTYHOUSE 9/8/10-10/5/10 LRC		45.00		
								OCT	135.00 *			180.00
					12/03/10	17049	01268	DOOR SPECIALTY-OVERHE		335.45		
					12/17/10	18799	58840	MIDWEST POTTYHOUSE OCT-NOV 2010		90.00		
								DEC	425.45 *			605.45
					1/07/11	21253	05793	AW DIRECT		108.20		
					1/07/11	21303	58840	MIDWEST POTTYHOUSE 12/1/10-6/30/11		315.00		
								JAN	423.20 *			1,028.65
					6/03/11	37930	57850	MENARDS		106.40		
								JUN	106.40 *	1,135.05	.00 *	1,135.05 *
G11 1	1300-3302							PRODUCT ANALYSIS				.00
					12/03/10	17079	05724	MIDWEST LABORATORIES		630.00		
					12/10/10	18056	06400	PDC LABORATORIES INC		242.00		
								DEC	872.00 *			872.00
					4/08/11	30831	06400	PDC LABORATORIES INC		242.00		
								APR	242.00 *	1,114.00	.00 *	1,114.00 *
G11 1	1300-3303							EQ. RENTAL, INTERNAL CITY				.00
					6/30/11	43087	G11/GEN	EQ RENT		6,335.00		
								JUN	6,335.00 *	6,335.00	.00 *	6,335.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3304							EQUIPMENT RENTAL				.00
					8/09/10	03503	07350	BLUM'S OFFICE MACHINECASH REGISTR MAINT	AUG 195.00 *	195.00		195.00
					9/24/10	08901	07639	JDS TRUCKING LLC SCREENER 8/11-8/25	SEP 13,375.00 *	13,375.00		13,570.00
					10/08/10	10455	56101	MARTIN EQUIPMENT OF 8/10-8/27		4,588.60		
					10/08/10	10496	09053	URBANA TRANSFER STATI		5,305.23		
					10/15/10	11866	73300	REYNOLDS TOWING SERVI		150.00		
					10/22/10	12461	09053	URBANA TRANSFER STATI	OCT 12,081.55 *	2,037.72		25,651.55
					6/24/11	40677	07350	BLUM'S OFFICE MACHINEREGISTER MAINT		215.00		
					6/30/11	43211	56101	MARTIN EQUIPMENT OF PD 07/29/11		1,320.00		
					6/30/11	43446		RECL. VERMEER RENTAL G09	JUN 6,127.00 *	4,592.00	.00 *	31,778.55 *
										31,778.55		
G11 1	1300-3306							CHEMICAL DISPOSAL		.00	.00 *	.00 *
G11 1	1300-3308							SOLID WASTE DISPOSAL				.00
					10/08/10	10495	09053	URBANA TRANSFER STATI	OCT 5,000.00 *	5,000.00	.00 *	5,000.00 *
G11 1	1300-3800							ADVERTISING/PROMOTION				.00
					9/03/10	06681	09813	WOOLARD MARKETING CON	SEP 450.00 *	450.00		450.00
					10/29/10	13315	63900	THE NEWS GAZETTE	OCT 1,645.92 *	1,645.92		2,095.92
					11/05/10	14138	09813	WOOLARD MARKETING CON		7,931.00		
					11/19/10	15639	63900	THE NEWS GAZETTE	NOV 8,753.96 *	822.96		10,849.88
					12/10/10	18020	09142	DEX ONE 11/1/10-10/31/11		1,626.00		
					12/23/10	20061	06698	UNIVERSITY OF ILLINOI	DEC 2,181.00 *	555.00		13,030.88
					1/28/11	23323	09813	WOOLARD MARKETING CON	JAN 937.50 *	937.50		13,968.38
					5/27/11	37282	09813	WOOLARD MARKETING CON		6,482.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1								ADVERTISING/PROMOTION (CONTINUED)				
								MAY	6,482.00 *			20,450.38
					6/01/11	37528	RECLASS FROM 1200-2020,2050			573.53		
					6/30/11	43174	09142 DEX ONE	JUNE 2011 PD 07/29/11		61.00		
								JUN	634.53 *	21,084.91	.00 *	21,084.91 *
G11 1								CITY INSURANCE				.00
					12/22/10	19689	ANNUAL TRANSFER			1,900.00		
								DEC	1,900.00 *	1,900.00	.00 *	1,900.00 *
G11 1								SUPPORT SERVICES				.00
					12/22/10	19694	ANNUAL TRANSFER			19,430.00		
								DEC	19,430.00 *	19,430.00	.00 *	19,430.00 *
G11 1								TRANSFER-WORKER'S COMP				.00
					12/22/10	19690	ANNUAL TRANSFER			1,370.00		
								DEC	1,370.00 *	1,370.00	.00 *	1,370.00 *
G11 1								UTILITIES				.00
					1/01/11	19555	CHARGE UTILITIES			10,700.00		
								JAN	10,700.00 *	10,700.00	.00 *	10,700.00 *
								MAJOR TOTALS	.00 *	170,700.13	.00 *	170,700.13 *

LANDSCAPE RECYCLING CENTER

G11 1								CLASS E DUMP TRUCK ENC.				.00
					12/10/10	17995	69210 PRAIRIE ARCHWAY INTERPW99			82,285.97		
								DEC	82,285.97 *			82,285.97
					3/18/11	28817	09813 WOOLARD MARKETING CONGRAPHICS DESIGN			1,928.00		
								MAR	1,928.00 *			84,213.97
					4/01/11	30156	08885 FIRST NATIONAL BANK OGPS FOR DELIVERIES			307.99		
								APR	307.99 *	84,521.96	.00 *	84,521.96 *
G11 1								4 WHEEL DRIVE PICKUP ENC.				.00
					5/06/11	33903	10674 MORROW BROTHERS FORD,			23,634.00		
								MAY	23,634.00 *	23,634.00	.00 *	23,634.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1400-4024							ENTRANCE SIGN/IMPROV. ENC.				.00
					10/14/10	11647	12933 MAHOMET LANDSCAPES	GRANITE-CREDIT LRC ACCT #2742	OCT	1,581.42 *		1,581.42
					11/05/10	14122	77950 SILVER MACHINE SHOP			420.00		
					11/12/10	15036	03558 LOWE'S			56.08		
					11/24/10	16439	11402 GE MONEY BANK			24.42		
									NOV	500.50 *		2,081.92
					12/10/10	18002	04200 ARMSTRONG CASH & CARR			143.25		
					12/10/10	18083	09617 VULCAN CONSTRUCTION M			291.93		
					12/23/10	20032	01422 ROUND BARN TRUE VALUE			27.09		
					12/30/10	20439	04200 ARMSTRONG CASH & CARR			58.99		
									DEC	521.26 *		2,603.18
					5/27/11	37187	01325 AMERICAN DOWELL			690.00		
									MAY	690.00 *	3,293.18	3,293.18 *
G11 1	1400-4026							GRINDER SCREENS ENC.		.00	.00 *	.00 *
G11 1	1400-4032							ICE MACHINE ENC.		.00	.00 *	.00 *
G11 1	1400-4041							ROAD MAINT./REHAB.				.00
					8/27/10	05687	08618 CPI SUPPLY		AUG	3,870.00 *	3,870.00	3,870.00
					9/18/10	08574	RECL.		SEP	3,870.00-*	3,870.00	3,870.00
											3,870.00	.00 *
G11 1	1400-4042							ROAD MAINT./REHAB. ENC.				.00
					9/18/10	08573	RECL.		SEP	3,870.00 *	3,870.00	3,870.00 *
G11 1	1400-4052							GAS POWERED AIR COMPRESSOR				.00
					9/10/10	07301	12709 INGERSOLL RAND COMPAN			20.00		
					9/18/10	08576	RECL.		SEP	.00 *	20.00	20.00 *
G11 1	1400-4054							CRAWLER/LOADER REHAB.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1400-4056				3/11/11	27890	56101	WHEEL LOADER MARTIN EQUIPMENT OF	MAR 137,222.00 *	137,222.00	.00 *	137,222.00 *
G11 1	1400-4058							LOADER ATTACHMENTS		.00	.00 *	.00 *
G11 1	1400-4060				5/20/11	36295	03514	POWER WASHER HOTSYS EQUIPMENT COMPA	MAY 2,281.75 *	2,281.75	.00 *	2,281.75 *
G11 1	1400-4062							DUMP TRAILER		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	258,712.89	3,890.00 *	254,822.89 *
3042	TRANSACTIONS							FUND TOTALS	.00	2,485,246.08	2,485,246.08	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
G12 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/23/10	01693	FOR	CHECKS WRITTEN 07/23/2010			16,239.79	
					7/23/10	01783	FOR	CHECKS WRITTEN 07/23/2010			96.23	
					7/26/10	01845	TRF	FROM MM-CHECKW 7/23/10		96.23		
					7/26/10	01867	TRF	FROM MM-CHECKW 7/23/10		16,239.79		
					7/30/10	02171	FOR	CHECKS WRITTEN 07/30/2010			34,886.87	
									JUL	34,886.87-*		34,886.87-
					8/02/10	02337	TFR	FROM MM-CHECKS 7/30/10		34,886.87		
					8/06/10	03232	FOR	CHECKS WRITTEN 08/06/2010			96.32	
					8/09/10	03406	TFR	FROM MM-CHECKS 8/6/10		96.32		
					8/09/10	03560	FOR	CHECKS WRITTEN 08/09/2010			575.00	
					8/09/10	03613	TRF	FROM MM-CHECKW 8/9/10		575.00		
					8/13/10	03941	FOR	CHECKS WRITTEN 08/13/2010			1,529.37	
					8/16/10	04090	TRF	FROM MM-CHECKW 8/13/10		1,529.37		
					8/20/10	05044	FOR	CHECKS WRITTEN 08/20/2010			16,022.70	
					8/23/10	05158	TRF	FROM MM-CHECKW 8/20/10		16,022.70		
					8/27/10	05793	FOR	CHECKS WRITTEN 08/27/2010			33.69	
					8/30/10	05835	TRF	FROM MM-CHECKW 8/27/10		33.69		
									AUG	34,886.87 *		.00
					9/03/10	06688	FOR	CHECKS WRITTEN 09/03/2010			19.96	
					9/07/10	06714	TRF	FROM MM-CHECKW 9/2/10		19.96		
					9/10/10	07347	FOR	CHECKS WRITTEN 09/10/2010			17,119.16	
					9/13/10	07398	TRF	FROM MM-CHECKW 9/10/10		17,119.16		
					9/17/10	08362	FOR	CHECKS WRITTEN 09/17/2010			18,246.46	
					9/20/10	08379	TRF	FROM MM-CHECKW 9/17/10		18,246.46		
					9/24/10	08969	FOR	CHECKS WRITTEN 09/24/2010			906.50	
					9/27/10	09112	TRF	FROM MM-CHECKW 9/24/10		906.50		
									SEP	.00 *		.00
					10/08/10	10516	FOR	CHECKS WRITTEN 10/08/2010			1,992.60	
					10/11/10	10959	TFR	FROM MM - CHECKS 10/8/10		1,992.60		
					10/13/10	11597	VOID	BUILD URBANA CHECKS			165.17	
					10/13/10	11622	TRF	TO MM-VOID BUILD URBANA		165.17		
					10/15/10	11749	FOR	CHECKS WRITTEN 10/15/2010			43.50	
					10/15/10	11908	FOR	CHECKS WRITTEN 10/15/2010			534.09	
					10/15/10	11953	TFR	FROM MM - CHECKS 10/15/10		43.50		
					10/18/10	12173	TFR	FROM MM - CHECKS 10/15/10		534.09		
					10/22/10	12356	FOR	CHECKS WRITTEN 10/22/2010			55.43	
					10/22/10	12473	FOR	CHECKS WRITTEN 10/22/2010			33,220.77	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					10/22/10	12595	TFR FROM MM - CHECKS	10/22/10		55.43		
					10/25/10	13107	TFR FROM MM - CHECKS	10/22/10		33,220.77		
					10/29/10	13444	FOR CHECKS WRITTEN	10/29/2010			228.72	
								OCT	228.72-*			228.72-
					11/01/10	13777	TFR FROM MM - CHECKS	10/29/10		228.72		
					11/05/10	14142	FOR CHECKS WRITTEN	11/05/2010			17,234.39	
					11/08/10	14772	TFR FROM MM - CHECKS	11/5/10		17,234.39		
					11/12/10	15088	FOR CHECKS WRITTEN	11/12/2010			23,672.83	
					11/15/10	15277	TFR FROM MM - CHECKS	11/12/10		23,672.83		
					11/24/10	16535	FOR CHECKS WRITTEN	11/24/2010			17,427.79	
					11/24/10	16570	TFR FROM MM - CHECKS	11/24/10		17,427.79		
								NOV	228.72 *			.00
					12/03/10	17113	FOR CHECKS WRITTEN	12/03/2010			2,339.10	
					12/06/10	17421	TFR FROM MM - CHECKS	12/3/10		2,339.10		
					12/10/10	18101	FOR CHECKS WRITTEN	12/10/2010			60.39	
					12/13/10	18573	TFR FROM MM - CHECKS	12/10/10		60.39		
					12/17/10	18843	FOR CHECKS WRITTEN	12/17/2010			38,278.89	
					12/20/10	19065	TFR FROM MM - CHECKS	12/17/10		38,278.89		
					12/23/10	20084	FOR CHECKS WRITTEN	12/23/2010			1,427.11	
					12/23/10	20116	TFR FROM MM - CHECKS	12/23/10		1,427.11		
					12/30/10	20516	FOR CHECKS WRITTEN	12/30/2010			17,182.80	
					12/30/10	20551	TFR FROM MM - CHECKS	12/30/10		17,182.80		
								DEC	.00 *			.00
					1/21/11	22919	FOR CHECKS WRITTEN	01/21/2011			20,300.57	
					1/24/11	23049	TFR FROM MM - CHECKS	1/21/11		20,300.57		
					1/28/11	23331	FOR CHECKS WRITTEN	01/28/2011			1,933.70	
					1/31/11	23457	TFR FROM MM-CHECKS	1/28/11		1,933.70		
								JAN	.00 *			.00
					2/04/11	24257	FOR CHECKS WRITTEN	02/04/2011			17,207.80	
					2/07/11	24569	TFR FROM MM - CHECKS	2/4/11		17,207.80		
					2/11/11	24780	FOR CHECKS WRITTEN	02/11/2011			621.00	
					2/14/11	24930	TFR FROM MM - CHECKS	2/11/11		621.00		
					2/18/11	25713	FOR CHECKS WRITTEN	02/18/2011			24,394.50	
					2/23/11	25986	TFR FROM MM - CHECKS	2/18/11		24,394.50		
					2/24/11	26051	FOR CHECKS WRITTEN	02/24/2011			2,752.83	
					2/24/11	26063	TFR FROM MM - CHECK	2/24/11		2,752.83		
								FEB	.00 *			.00
					3/11/11	27893	FOR CHECKS WRITTEN	03/11/2011			17,354.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					3/14/11	28154	TFR FROM MM - CHECKS	3/11/11		17,354.30		
					3/18/11	28823	FOR CHECKS WRITTEN	03/18/2011			16,086.70	
					3/21/11	28996	TFR FROM MM - CHECKS	3/18/11		16,086.70		
					3/25/11	29339	FOR CHECKS WRITTEN	03/25/2011			1,540.70	
					3/28/11	29518	TFR FROM MM - CHECKS	3/25/11		1,540.70		
									MAR	.00 *		.00
					4/01/11	30303	FOR CHECKS WRITTEN	04/01/2011			50,110.07	
					4/04/11	30583	TFR FROM MM - CHECKS	4/1/11		50,110.07		
					4/08/11	30872	FOR CHECKS WRITTEN	04/08/2011			60.81	
					4/11/11	31576	TFR FROM MM - CHECKS	4/8/11		60.81		
					4/15/11	31887	FOR CHECKS WRITTEN	04/15/2011			2,829.76	
					4/15/11	31986	FOR CHECKS WRITTEN	04/15/2011			80.00	
					4/15/11	32026	TFR FROM MM - CHECKS	4/15/11		2,829.76		
					4/18/11	32205	TFR FROM MM - CHECKS	4/15/11		80.00		
					4/21/11	32485	FOR CHECKS WRITTEN	04/21/2011			16,350.53	
					4/21/11	32549	TFR FROM MM - CHECKS	4/21/11		16,350.53		
					4/29/11	33376	FOR CHECKS WRITTEN	04/29/2011		21.53		
									APR	21.53 *		21.53
					5/02/11	33657	TFR FROM MM - CHECKS	4/29/11			21.53	
					5/06/11	34038	FOR CHECKS WRITTEN	05/06/2011			17,194.30	
					5/09/11	34926	TFR FROM MM - CHECKS	5/6/11		17,194.30		
					5/12/11	35589	FOR CHECKS WRITTEN	05/12/2011		928.81		
					5/13/11	35834	FOR CHECKS WRITTEN	05/13/2011			272.16	
					5/13/11	35866	TFR FROM MM - CHECKS	5/12/11			928.81	
					5/16/11	36061	TFR FROM MM - CHECKS	5/13/11		272.16		
					5/20/11	36340	FOR CHECKS WRITTEN	05/20/2011			30,739.19	
					5/23/11	36584	TFR FROM MM - CHECKS	5/20/11		30,739.19		
					5/27/11	37169	FOR CHECKS WRITTEN	05/27/2011			15.25	
					5/27/11	37296	FOR CHECKS WRITTEN	05/27/2011			10,605.60	
					5/27/11	37343	TFR FROM MM - CHECKS	5/27/11		15.25		
					5/31/11	37542	TFR FROM MM-CHECKS	5/27/11		10,605.60		
									MAY	21.53-*		.00
					6/03/11	37998	FOR CHECKS WRITTEN	06/03/2011			1,203.21	
					6/06/11	38178	TRF FROM MM-CHECKW	6/3/11		1,203.21		
					6/10/11	39147	FOR CHECKS WRITTEN	06/10/2011			131.76	
					6/13/11	39317	TFR FROM MM - CHECKS	6/10/11		131.76		
					6/17/11	39726	FOR CHECKS WRITTEN	06/17/2011			16,159.70	
					6/20/11	40401	TFR FROM MM - CHECKS	6/17/11		16,159.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					6/24/11	40759		FOR CHECKS WRITTEN 06/24/2011			3.38	
					6/27/11	40967		TFR FROM MM - CHECKS 6/24/11		3.38		
					6/30/11	41444		FOR CHECKS WRITTEN 06/30/2011			8,458.00	
					6/30/11	41660		TFR FROM MM - CHECKS 6/30/11		8,458.00		
					6/30/11	41889		FOR CHECKS WRITTEN 06/30/2011			28,088.00	
					6/30/11	42055		TFR FROM MM - CHECKS 6/30/11		28,088.00		
								JUN	.00 *	545,079.79	545,079.79 *	.00 *
G12 0 0000-0002								BUSEY MONEY MARKET				245,686.71
					7/01/10	02925		AMOUNT DUE TO/FROM OTHER FUNDS			6,410.00	
					7/02/10	00057		RECYCLE PAYMENTS 7/02/2010		57.45		
					7/06/10	00135		RECYCLE PAYMENTS 7/06/2010		175.80		
					7/07/10	00565		RECYCLE PAYMENTS 7/07/2010		91.80		
					7/08/10	00216		PAY 7/08/10			1,777.22	
					7/08/10	00217		PAY 7/08/10			151.02	
					7/08/10	00658		RECYCLE PAYMENTS 7/08/2010		354.00		
					7/13/10	00811		RECYCLE PAYMENTS 7/13/2010		93.00		
					7/14/10	00899		RECYCLE PAYMENTS 7/14/2010		31.80		
					7/15/10	00929		RECYCLE PAYMENTS 7/15/2010		51.20		
					7/16/10	01065		RECYCLE PAYMENTS 7/16/2010		52.10		
					7/19/10	01147		RECYCLE PAYMENTS 7/19/2010		177.00		
					7/20/10	01217		RECYCLE PAYMENTS 7/20/2010		39.00		
					7/21/10	01651		RECYCLE PAYMENTS 7/21/2010		1,829.61		
					7/22/10	01253		PAY 7/22/10			1,938.98	
					7/22/10	01254		PAY 7/22/10			166.95	
					7/22/10	01822		RECYCLE PAYMENTS 7/22/10		441.41		
					7/22/10	01927		RECYCLE PAYMENTS 7/22/2010		32.40		
					7/23/10	01925		RECYCLE PAYMENTS 7/23/2010		91.20		
					7/23/10	01994		RECYCLE PAYMENTS 7/23/2010		187.80		
					7/26/10	01856		TRF TO CKG-CHECKW 7/23/10			96.23	
					7/26/10	01876		TRF TO CKG-CHECKW 7/23/10			16,239.79	
					7/26/10	02067		RECYCLE PAYMENTS 7/26/2010		210.60		
					7/27/10	02113		RECYCLE PAYMENTS 7/27/2010		414.40		
					7/28/10	02373		RECYCLE PAYMENTS 7/28/2010		118.24		
					7/31/10	03343		INTEREST 7/31/2010		23.34		
								JUL	22,308.04-*			223,378.67
					8/02/10	02348		TFR TO CKG-CHECKS 7/30/10			34,886.87	
					8/02/10	02510		RECYCLE PAYMENTS 8/02/2010		71.40		
					8/03/10	04289		RECYCLE PAYMENTS 8/30/10		27.50		
					8/04/10	03106		RECYCLE PAYMENTS 8/04/2010		32.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/05/10	02567	PAY	8/05/10			1,938.99	
					8/05/10	02568	PAY	8/05/10			166.95	
					8/05/10	03158	RECYCLE	PAYMENTS 8/05/2010		112.50		
					8/06/10	03261	RECYCLE	PAYMENTS 8/06/2010		3,561.00		
					8/06/10	03309	RECYCLE	PAYMENTS 8/06/2010		71.40		
					8/09/10	03411	TFR TO	CKG-CHECKS 8/6/10			96.32	
					8/09/10	03583	RECYCLE	PAYMENTS 8/09/2010		5,629.28		
					8/09/10	03622	TRF TO	CKG-CHECKW 8/9/10			575.00	
					8/10/10	04292	RECYCLE	PAYMENTS 8/10/10		1,213.40		
					8/11/10	04012	RECYCLE	PAYMENTS 8/11/2010		1,394.50		
					8/11/10	04050	RECYCLE	PAYMENTS 8/11/2010		339.04		
					8/12/10	04123	RECYCLE	PAYMENTS 8/12/2010		1,566.78		
					8/12/10	04126	RECYCLE	PAYMENTS 8/12/2010		32.40		
					8/12/10	04196	AUGUST	REVENUE 8/12/10		99.00		
					8/13/10	04163	RECYCLE	PAYMENTS 8/13/2010		2,291.00		
					8/13/10	04246	RECYCLE	PAYMENTS 8/13/2010		60.00		
					8/16/10	04103	TRF TO	CKG-CHECKW 8/13/10			1,529.37	
					8/16/10	04254	RECYCLE	PAYMENTS 8/16/2010		4,963.96		
					8/16/10	04793	RECYCLE	PAYMENTS 8/16/2010		32.40		
					8/17/10	04334	RECYCLE	PAYMENTS 8/17/2010		797.50		
					8/17/10	04750	RECYCLE	PAYMENTS 8/17/2010		45.00		
					8/18/10	04763	RECYCLE	PAYMENTS 8/18/2010		410.50		
					8/19/10	04374	PAY	8/19/10			1,959.32	
					8/19/10	04375	PAY	8/19/10			195.12	
					8/19/10	04823	AUGUST	REVENUE 8/19/10		53.00		
					8/19/10	04840	RECYCLE	PAYMENTS 8/19/2010		1,124.50		
					8/19/10	05194	WIRE	TFR-EPAY TO BUSEY MM		3,000.00		
					8/20/10	05073	RECYCLE	PAYMENTS 8/20/2010		2,547.10		
					8/20/10	05078	REGISTER	REVENUE 08/20/10		33.00		
					8/20/10	05426	T10	PAY G12 (RECYCLING)		56.45		
					8/23/10	05176	TRF TO	CKG-CHECKW 8/20/10			16,022.70	
					8/23/10	05234	RECYCLE	PAYMENTS 8/23/2010		983.88		
					8/23/10	05276	RECYCLE	PAYMENTS 8/23/2010		25.00		
					8/24/10	05366	RECYCLE	PAYMENTS 8/24/2010		7,170.50		
					8/25/10	05463	RECYCLE	PAYMENTS 8/25/2010		1,132.00		
					8/26/10	05511	RECYCLE	PAYMENTS 8/26/2010		347.44		
					8/27/10	05547	RECYCLE	PAYMENTS 8/27/2010		9,333.18		
					8/27/10	05551	RECYCLE	PAYMENTS 8/27/2010		2,025.00		
					8/30/10	05849	TRF TO	CKG-CHECKW 8/27/10			33.69	
					8/30/10	05922	RECYCLE	PAYMENTS 8/30/2010		1,911.00		
					8/30/10	05926	RECYCLE	PAYMENTS 8/30/2010		150.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/30/10	05928	RECYCLE PAYMENTS	8/30/2010		90.00		
					8/31/10	05967	RECYCLE PAYMENTS	8/31/2010		808.63		
					8/31/10	07939	INTEREST	8/31/2010		28.22		
								AUG	3,834.47-*			219,544.20
					9/01/10	06416	RECYCLE PAYMENTS	9/01/2010		2,418.00		
					9/02/10	06008	PAY	9/02/10			1,997.72	
					9/02/10	06009	PAY	9/02/10			248.33	
					9/02/10	06518	RECYCLE PAYMENTS	9/02/2010		20.00		
					9/03/10	06770	RECYCLE PAYMENTS	9/03/2010		171.00		
					9/07/10	06728	TRF TO CKG-CHECKW	9/2/10			19.96	
					9/07/10	06887	RECYCLE PAYMENTS	9/07/2010		4,352.00		
					9/08/10	07007	RECYCLE PAYMENTS	9/08/2010		75.00		
					9/08/10	07015	RECYCLE PAYMENTS	9/08/2010		595.40		
					9/09/10	07119	RECYCLE PAYMENTS	9/09/2010		125.00		
					9/09/10	07126	SEPTEMBER REVENUE	9/9/10		33.00		
					9/09/10	07374	RECYCLE PAYMENTS	9/09/2010		100.00		
					9/10/10	07169	RECYCLE PAYMENTS	9/10/2010		540.00		
					9/13/10	07410	TRF TO CKG-CHECKW	9/10/10			17,119.16	
					9/13/10	07434	RECYCLE PAYMENTS	9/13/2010		219.00		
					9/13/10	07487	RECYCLE PAYMENTS	9/13/2010		204.04		
					9/14/10	07496	RECYCLE PAYMENTS	9/14/2010		438.00		
					9/16/10	07538	PAY	9/16/10			1,938.98	
					9/16/10	07539	PAY	9/16/10			166.95	
					9/16/10	08187	RECYCLE PAYMENTS	9/16/2010		30.00		
					9/17/10	08421	RECYCLE PAYMENTS	9/17/2010		37.50		
					9/20/10	08386	TRF TO CKG-CHECKW	9/17/10			18,246.46	
					9/20/10	08501	RECYCLE PAYMENTS	9/20/2010		68.25		
					9/20/10	08770	RECYCLE PAYMENTS	9/20/2010		73.80		
					9/21/10	08671	RECYCLE PAYMENTS	9/21/2010		110.80		
					9/21/10	08701	RECYCLE PAYMENTS	9/21/2010		1,621.80		
					9/24/10	08821	RECYCLE PAYMENTS	9/24/2010		116.40		
					9/27/10	09130	TRF TO CKG-CHECKW	9/24/10			906.50	
					9/27/10	09157	RECYCLE PAYMENTS	9/27/2010		596.25		
					9/28/10	09199	RECYCLE PAYMENTS	9/28/2010		45.90		
					9/29/10	09657	RECYCLE PAYMENTS	9/29/2010		107.40		
					9/29/10	09688	RECYCLE PAYMENTS	9/29/2010		100.00		
					9/30/10	09246	PAY	9/30/10			1,695.49	
					9/30/10	09247	PAY	9/30/10			166.95	
					9/30/10	09731	RECYCLE PAYMENTS	9/30/2010		239.14		
					9/30/10	10740	INTEREST	9/30/2010		27.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								SEP	30,041.67-*			189,502.53
					10/01/10	10060		RECYCLE PAYMENTS 10/01/2010		264.04		
					10/01/10	10062		RECYCLE PAYMENTS 10/01/2010		33.60		
					10/01/10	10187		RECYCLE PAYMENTS 10/01/2010		33.60		
					10/04/10	10193		RECYCLE PAYMENTS 10/04/2010		38.60		
					10/06/10	10344		RECYCLE PAYMENTS 10/06/2010		269.64		
					10/07/10	10621		RECYCLE PAYMENTS 10/07/2010		52.50		
					10/08/10	10691		RECYCLE PAYMENTS 10/08/2010		120.00		
					10/11/10	10807		G12 OWES GF			170.00	
					10/11/10	10828		RECYCLE PAYMENTS 10/11/2010		187.20		
					10/11/10	10975		TFR TO CKG - CHECKS 10/8/10			1,992.60	
					10/12/10	11059		RECYCLE PAYMENTS 10/12/2010		33.60		
					10/13/10	11551		RECYCLE PAYMENTS 10/13/2010		18.15		
					10/13/10	11620		TRF FROM CKG-VOID BUILD URBANA			165.17	
					10/14/10	11098		PAY 10/14/10			1,951.40	
					10/14/10	11099		PAY 10/14/10			184.17	
					10/14/10	11638		RECYCLE PAYMENTS 10/14/2010		348.00		
					10/14/10	11679		RECYCLE PAYMENTS 10/14/2010		207.64		
					10/15/10	11957		TFR TO CKG - CHECKS 10/15/10			43.50	
					10/18/10	12076		RECYCLE PAYMENTS 10/18/2010		30.00		
					10/18/10	12090		RECYCLE PAYMENTS 10/18/2010		194.19		
					10/18/10	12188		TFR TO CKG - CHECKS 10/15/10			534.09	
					10/22/10	12601		TFR TO CKG - CHECKS 10/22/10			55.43	
					10/22/10	12613		RECYCLE PAYMENTS 10/22/2010		10.90		
					10/25/10	13121		TFR TO CKG - CHECKS 10/22/10			33,220.77	
					10/28/10	12753		PAY 10/28/10			1,938.98	
					10/28/10	12754		PAY 10/28/10			166.95	
					10/28/10	13520		RECYCLE PAYMENTS 10/28/2010		93.40		
					10/31/10	14825		INTEREST 10/31/2010		23.23		
								OCT	38,464.77-*			151,037.76
					11/01/10	13588		RECYCLE PAYMENTS 11/01/2010		34.20		
					11/01/10	13792		TFR TO CKG - CHECKS 10/29/10			228.72	
					11/02/10	13667		RECYCLE PAYMENTS 11/02/2010		59.20		
					11/03/10	13820		RECYCLE PAYMENTS 11/03/2010		574.80		
					11/04/10	13966		RECYCLE PAYMENTS 11/04/2010		1,710.00		
					11/04/10	14179		RECYCLE PAYMENTS 11/04/2010		40.00		
					11/05/10	14201		RECYCLE PAYMENTS 11/05/2010		2,085.00		
					11/05/10	14262		RECYCLE PAYMENTS 11/05/2010		235.00		
					11/08/10	14295		RECYCLE PAYMENTS 11/08/2010		4,499.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/08/10	14298		RECYCLE PAYMENTS 11/08/2010		45.00		
					11/08/10	14786		TFR TO CKG - CHECKS 11/5/10			17,234.39	
					11/09/10	14707		RECYCLE PAYMENTS 11/09/2010	2,116.00			
					11/10/10	14358		PAY 11/10/10			1,952.54	
					11/10/10	14359		PAY 11/10/10			185.73	
					11/10/10	14799		RECYCLE PAYMENTS 11/10/2010	706.20			
					11/10/10	14804		RECYCLE PAYMENTS 11/10/2010	31.25			
					11/12/10	15134		RECYCLE PAYMENTS 11/12/2010	2,850.00			
					11/12/10	15136		RECYCLE PAYMENTS 11/12/2010	262.50			
					11/15/10	15222		RECYCLE PAYMENTS 11/15/2010	3,954.90			
					11/15/10	15240		RECYCLE PAYMENTS 11/15/2010	12,063.00			
					11/15/10	15291		TFR TO CKG - CHECKS 11/12/10			23,672.83	
					11/15/10	15326		RECYCLE PAYMENTS 11/15/2010	194.19			
					11/16/10	15379		RECYCLE PAYMENTS 11/16/2010	151.50			
					11/16/10	15385		RECYCLE PAYMENTS 11/16/2010	2,301.00			
					11/16/10	15555		RECYCLE PAYMENTS 11/16/2010	478.34			
					11/17/10	15584		RECYCLE PAYMENTS 11/17/2010	592.50			
					11/18/10	15601		RECYCLE PAYMENTS 11/18/2010	1,227.00			
					11/19/10	15807		RECYCLE PAYMENTS 11/19/2010	2,376.00			
					11/22/10	15879		RECYCLE PAYMENTS 11/22/2010	1,742.84			
					11/23/10	15976		RECYCLE PAYMENTS 11/23/2010	632.50			
					11/24/10	16030		PAY 11/24/10			1,953.66	
					11/24/10	16031		PAY 11/24/10			187.30	
					11/24/10	16585		TFR FROM CKG - CHECKS 11/24/10			17,427.79	
					11/24/10	16607		RECYCLE PAYMENTS 11/24/2010	684.00			
					11/29/10	16673		RECYCLE PAYMENTS 11/29/2010	9,012.50			
					11/30/10	16760		RECYCLE PAYMENTS 11/30/2010	1,698.00			
					11/30/10	18246		INTEREST 11/30/2010	16.37			
								NOV	10,469.67-*			140,568.09
					12/01/10	16890		RECYCLE PAYMENTS 12/01/2010	1,626.00			
					12/02/10	16923		RECYCLE PAYMENTS 12/02/2010	545.70			
					12/03/10	17162		RECYCLE PAYMENTS 12/03/2010	268.60			
					12/06/10	17306		RECYCLE PAYMENTS 12/06/2010	227.61			
					12/06/10	17343		RECYCLE PAYMENTS 12/06/2010	55.55			
					12/06/10	17434		TFR TO CKG - CHECKS 12/3/10			2,339.10	
					12/08/10	17837		RECYCLE PAYMENTS 12/08/2010	90.00			
					12/09/10	17480		PAY 12/09/10			1,957.08	
					12/09/10	17481		PAY 12/09/10			166.95	
					12/09/10	17907		RECYCLE PAYMENTS 12/09/2010	107.50			
					12/10/10	18116		RECYCLING PAYMENTS 12/10/10	1,912.50			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/10/10	18211	RECYCLE PAYMENTS	12/10/2010		1,912.50		
					12/10/10	18213	RECYCLE PAYMENTS	12/13/2010		1,126.90		
					12/10/10	18690	REVERSE DUPLICATE POSTING				1,912.50	
					12/13/10	18588	TFR TO CKG - CHECKS	12/10/10			60.39	
					12/14/10	18426	RECYCLE PAYMENTS	12/14/2010		95.00		
					12/16/10	18710	RECYCLE PAYMENTS	12/16/2010		258.96		
					12/17/10	18884	RECYCLE PAYMENTS	12/17/2010		569.16		
					12/17/10	18936	RECYCLE PAYMENTS	12/17/2010		25.00		
					12/17/10	19024	WIRE TFR-EPAY TO BUSEY MM			3,000.00		
					12/20/10	18965	RECYCLE PAYMENTS	12/20/2010		306.55		
					12/20/10	19076	TFR TO CKG - CHECKS	12/17/10			38,278.89	
					12/21/10	19010	RECYCLE PAYMENTS	12/21/2010		183.60		
					12/22/10	19517	RECYCLE PAYMENTS	12/22/2010		37.90		
					12/22/10	19700	ANNUAL TRANSFER				1,560.00	
					12/23/10	19120	PAY	12/23/10			1,957.06	
					12/23/10	19121	PAY	12/23/10			166.95	
					12/23/10	20131	TFR TO CKG - CHECKS	12/23/10			1,427.11	
					12/28/10	20309	RECYCLE PAYMENTS	12/28/2010		50.00		
					12/28/10	20359	RECYCLE PAYMENTS	12/28/2010		30.65		
					12/30/10	20563	TFR TO CKG - CHECKS	12/30/10			17,182.80	
					12/30/10	20582	RECYCLE PAYMENTS	12/30/2010		22.50		
					12/31/10	21563	INTEREST	12/31/2010		14.87		
								DEC	54,541.78-*			86,026.31
					1/03/11	20650	RECYCLE PAYMENTS	1/03/2011		200.00		
					1/04/11	21108	RECYCLE PAYMENTS	1/04/2011		55.00		
					1/06/11	20752	PAY	1/06/11			1,957.06	
					1/06/11	20753	PAY	1/06/11			183.65	
					1/06/11	21191	RECYCLE PAYMENTS	1/06/2011		15.00		
					1/06/11	21423	RECYCLE PAYMENTS	1/06/2011		530.00		
					1/07/11	21353	RECYCLE PAYMENTS	1/07/2011		22.95		
					1/10/11	21525	RECYCLE PAYMENTS	1/10/2011		1,591.20		
					1/10/11	21529	RECYCLE PAYMENTS	1/10/2011		20.00		
					1/11/11	21651	RECYCLE PAYMENTS	1/11/2011		1,000.00		
					1/13/11	21809	RECYCLE PAYMENTS	1/13/2011		1,621.80		
					1/13/11	21851	RECYCLE PAYMENTS	1/13/2011		396.45		
					1/18/11	22119	RECYCLE PAYMENTS	1/18/2011		25.00		
					1/19/11	22619	AMOUNT DUE TO G12,J18 FROM GF			20.00		
					1/20/11	22243	PAY	1/20/11			1,957.08	
					1/20/11	22244	PAY	1/20/11			183.65	
					1/24/11	22990	RECYCLE PAYMENTS	1/24/2011		20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/24/11	23062	TFR TO CKG - CHECKS	1/21/11			20,300.57	
					1/25/11	23038	RECYCLE PAYMENTS	1/25/2011		15.00		
					1/27/11	23149	RECYCLE PAYMENTS	1/27/2011		140.76		
					1/28/11	23400	RECYCLE PAYMENTS	1/28/2011		1,030.00		
					1/28/11	23437	RECYCLE PAYMENTS	1/28/2011		146.88		
					1/31/11	23469	TFR TO CKG-CHECKS	1/28/11			1,933.70	
					1/31/11	23477	RECYCLE PAYMENTS	1/31/2011		45.00		
					1/31/11	24492	INTEREST	1/31/2011		10.31		
								JAN	19,610.36-*			66,415.95
					2/03/11	23583	PAY	2/03/11			1,957.07	
					2/03/11	23584	PAY	2/03/11			183.65	
					2/03/11	26433	G12 OWES GF				947.79	
					2/04/11	24346	RECYCLE PAYMENTS	2/04/2011		25.00		
					2/07/11	24378	RECYCLE PAYMENTS	2/07/2011		858.04		
					2/07/11	24399	RECYCLE PAYMENTS	2/07/2011		377.14		
					2/07/11	24581	TFR TO CKG - CHECKS	2/4/11			17,207.80	
					2/08/11	24472	RECYCLE PAYMENTS	2/08/2011		900.00		
					2/09/11	24604	RECYCLE PAYMENTS	2/09/2011		2,385.00		
					2/09/11	24607	RECYCLE PAYMENTS	2/09/2011		30.00		
					2/09/11	24631	RECYCLE PAYMENTS	2/09/2011		78.60		
					2/10/11	24660	RECYCLE PAYMENTS	2/10/2011		1,525.50		
					2/11/11	24802	RECYCLE PAYMENTS	2/11/2011		8,872.20		
					2/14/11	24884	RECYCLE PAYMENTS	2/14/2011		6,992.40		
					2/14/11	24939	TFR TO CKG - CHECKS	2/11/11			621.00	
					2/15/11	24953	RECYCLE PAYMENTS	2/15/2011		1,095.00		
					2/15/11	24961	WIRE TFR-EPAY TO BUSEY MM			3,000.00		
					2/16/11	25423	RECYCLE PAYMENTS	2/16/2011		3,651.00		
					2/17/11	25016	PAY	2/17/11			1,957.07	
					2/17/11	25017	PAY	2/17/11			183.65	
					2/17/11	25535	RECYCLE PAYMENTS	2/17/2011		1,951.50		
					2/18/11	25853	RECYCLE PAYMENTS	2/18/2011		2,147.50		
					2/22/11	25942	RECYCLE PAYMENTS	2/22/2011		2,496.00		
					2/22/11	25970	RECYCLE PAYMENTS	2/22/2011		35.40		
					2/23/11	25998	TFR TO CKG - CHECKS	2/18/11			24,394.50	
					2/23/11	26009	RECYCLE PAYMENTS	2/23/2011		7,386.00		
					2/23/11	26020	RECYCLE PAYMENTS	2/23/2011		65.40		
					2/24/11	26052	RECYCLE PAYMENTS	2/24/2011		5,248.18		
					2/24/11	26064	TFR TO CKG - CHECK	2/24/11			2,752.83	
					2/24/11	26146	RECYCLE PAYMENTS	2/24/2011		25.00		
					2/25/11	26329	RECYCLE PAYMENTS	2/25/2011		90.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			2/28/11	26393	RECYCLE	PAYMENTS 2/28/2011		6,772.50		
			2/28/11	27553	INTEREST	2/28/2011		6.93		
							FEB	5,808.93 *		72,224.88
			3/01/11	26491	RECYCLE	PAYMENTS 3/01/2011		977.50		
			3/02/11	26929	RECYCLE	PAYMENTS 3/02/2011		1,302.50		
			3/03/11	26553	PAY	3/03/11			1,957.07	
			3/03/11	26554	PAY	3/03/11			183.65	
			3/03/11	26992	RECYCLE	PAYMENTS 3/03/2011		3,333.00		
			3/03/11	27005	RECYCLE	PAYMENTS 3/03/2011		217.50		
			3/04/11	27273	RECYCLE	PAYMENTS 3/04/2011		5,832.30		
			3/04/11	27292	RECYCLE	PAYMENTS 3/04/2011		12,426.60		
			3/04/11	27332	RECYCLE	PAYMENTS 3/04/2011		85.00		
			3/07/11	27373	RECYCLE	PAYMENTS 3/07/2011		6,660.70		
			3/07/11	27378	RECYCLE	PAYMENTS 3/07/2011		8,434.83		
			3/07/11	27381	RECYCLE	PAYMENTS 3/07/2011		6,766.35		
			3/07/11	27384	RECYCLE	PAYMENTS 3/07/2011		180.00		
			3/07/11	27390	RECYCLE	PAYMENTS 3/07/2011		740.00		
			3/08/11	27481	RECYCLE	PAYMENTS 3/08/2011		7,842.50		
			3/08/11	27484	RECYCLE	PAYMENTS 3/08/2011		8,127.30		
			3/08/11	27629	RECYCLE	PAYMENTS 3/08/2011		120.00		
			3/09/11	27631	RECYCLE	PAYMENTS 3/09/2011		2,642.30		
			3/09/11	27633	RECYCLE	PAYMENTS 3/09/2011		6,784.10		
			3/09/11	27717	RECYCLE	PAYMENTS 3/09/2011		180.00		
			3/10/11	27743	RECYCLE	PAYMENTS 3/10/2011		3,602.50		
			3/10/11	27746	RECYCLE	PAYMENTS 3/10/2011		3,747.50		
			3/10/11	27923	RECYCLE	PAYMENTS 3/10/2011		60.00		
			3/11/11	27955	RECYCLE	PAYMENTS 3/11/2011		2,842.50		
			3/11/11	27971	RECYCLE	PAYMENTS 3/11/2011		5,963.20		
			3/11/11	28004	RECYCLE	PAYMENTS 3/11/2011		109.80		
			3/11/11	28033	RECYCLE	PAYMENTS 3/11/2011		30.00		
			3/14/11	28074	RECYCLE	PAYMENTS 3/14/2011		6,984.20		
			3/14/11	28077	RECYCLE	PAYMENTS 3/14/2011		1,155.00		
			3/14/11	28083	RECYCLE	PAYMENTS 3/14/2011		3,697.65		
			3/14/11	28085	RECYCLE	PAYMENTS 3/14/2011		220.00		
			3/14/11	28104	RECYCLE	PAYMENTS 3/14/2011		60.00		
			3/14/11	28132	TRF FROM G12 TO GF				334.29	
			3/14/11	28162	TFR TO CKG - CHECKS	3/11/11			17,354.30	
			3/15/11	28128	RECYCLE	PAYMENTS 3/15/2011		3,105.00		
			3/15/11	28141	RECYCLE	PAYMENTS 3/15/2011		5,624.10		
			3/16/11	28593	RECYCLE	PAYMENTS 3/16/2011		5,720.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/16/11	28605	RECYCLE PAYMENTS	3/16/2011		30.00		
					3/16/11	28644	WIRE TFR-EPAY TO BUSEY MM			15,000.00		
					3/17/11	28212	PAY	3/17/11			1,970.63	
					3/17/11	28213	PAY	3/17/11			204.31	
					3/17/11	28654	RECYCLE PAYMENTS	3/17/2011		4,339.49		
					3/17/11	28683	RECYCLE PAYMENTS	3/17/2011		90.00		
					3/18/11	28838	RECYCLE PAYMENTS	3/18/2011		5,466.73		
					3/18/11	28888	RECYCLE PAYMENTS	3/18/2011		30.00		
					3/21/11	28923	RECYCLE PAYMENTS	3/21/2011		5,610.98		
					3/21/11	28930	RECYCLE PAYMENTS	3/21/2011		3,431.62		
					3/21/11	28948	RECYCLE PAYMENTS	3/21/2011		90.00		
					3/21/11	29007	TFR TO CKG - CHECKS	3/18/11			16,086.70	
					3/22/11	28980	RECYCLE PAYMENTS	3/22/2011		1,727.49		
					3/22/11	28982	RECYCLE PAYMENTS	3/22/2011		2,621.00		
					3/22/11	29158	RECYCLE PAYMENTS	3/22/2011		120.00		
					3/23/11	29049	RECYCLE PAYMENTS	3/23/2011		3,623.10		
					3/23/11	29113	RECYCLE PAYMENTS	3/23/2011		90.00		
					3/24/11	29150	RECYCLE PAYMENTS	3/24/2011		2,736.60		
					3/24/11	29207	RECYCLE PAYMENTS	3/24/2011		90.00		
					3/25/11	29392	RECYCLE PAYMENTS	3/25/2011		3,671.80		
					3/28/11	29492	RECYCLE PAYMENTS	3/28/2011		6,123.11		
					3/28/11	29531	TFR TO CKG - CHECKS	3/25/11			1,540.70	
					3/28/11	29540	RECYCLE PAYMENTS	3/28/2011		156.60		
					3/28/11	30721	CRR CHICAGO TITLE-NO MICR				30.00	
					3/29/11	29542	RECYCLE PAYMENTS	3/29/2011		2,039.10		
					3/29/11	29544	RECYCLE PAYMENTS	3/29/2011		2,654.60		
					3/29/11	29946	RECYCLE PAYMENTS	3/29/2011		30.00		
					3/30/11	29940	RECYCLE PAYMENTS	3/30/2011		3,427.96		
					3/30/11	29944	RECYCLE PAYMENTS	3/30/2011		445.29		
					3/30/11	29961	RECYCLE PAYMENTS	3/30/2011		65.00		
					3/31/11	29580	PAY	3/31/11			1,695.49	
					3/31/11	29581	PAY	3/31/11			183.65	
					3/31/11	30029	RECYCLE PAYMENTS	3/31/2011		3,927.85		
					3/31/11	30107	RECYCLE PAYMENTS	3/31/2011		60.00		
					3/31/11	31039	INTEREST	3/31/2011		17.45		
								MAR	141,748.91 *			213,973.79
					4/01/11	30316	RECYCLE PAYMENTS	4/01/2011		6,149.31		
					4/01/11	30388	RECYCLE PAYMENTS	4/01/2011		180.00		
					4/04/11	30438	RECYCLE PAYMENTS	4/04/2011		15.00		
					4/04/11	30440	RECYCLE PAYMENTS	4/04/2011		11,405.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/04/11	30494	RECYCLE PAYMENTS	4/04/2011		222.60		
					4/04/11	30593	TFR TO CKG - CHECKS	4/1/11			50,110.07	
					4/05/11	30536	RECYCLE PAYMENTS	4/05/2011		4,916.58		
					4/05/11	30619	RECYCLE PAYMENTS	4/05/2011		450.00		
					4/06/11	30659	RECYCLE PAYMENTS	4/06/2011		3,777.45		
					4/06/11	30681	RECYCLE PAYMENTS	4/06/2011		60.00		
					4/07/11	30714	RECYCLE PAYMENTS	4/07/2011		1,114.60		
					4/07/11	30722	RECYCLE PAYMENTS	4/07/2011		30.00		
					4/07/11	30924	RECYCLE PAYMENTS	4/07/2011		752.05		
					4/07/11	31126	ALLENSWORTH NSF				30.00	
					4/08/11	30926	RECYCLE PAYMENTS	4/08/2011		870.00		
					4/08/11	31019	RECYCLE PAYMENTS	4/08/2011		60.00		
					4/08/11	31174	WHICKER NSF				30.00	
					4/11/11	31087	RECYCLE PAYMENTS	4/11/2011		2,624.40		
					4/11/11	31591	TFR TO CKG - CHECKS	4/8/11			60.81	
					4/12/11	31175	RECYCLE PAYMENTS	4/12/2011		1,003.20		
					4/13/11	31672	RECYCLE PAYMENTS	4/13/2011		696.20		
					4/13/11	31678	RECYCLE PAYMENTS	4/13/2011		29.85		
					4/14/11	31226	PAY	4/14/11			1,975.14	
					4/14/11	31227	PAY	4/14/11			211.19	
					4/14/11	31851	RECYCLE PAYMENTS	4/14/2011		757.80		
					4/14/11	32153	NSF CK-BETTS				30.00	
					4/15/11	32029	TFR TO CKG - CHECKS	4/15/11			2,829.76	
					4/15/11	32036	RECYCLE PAYMENTS	4/15/2011		609.99		
					4/15/11	32086	RECYCLE PAYMENTS	4/15/2011		30.00		
					4/18/11	32103	RECYCLE PAYMENTS	4/18/2011		802.50		
					4/18/11	32115	RECYCLE PAYMENTS	4/18/2011		211.20		
					4/18/11	32126	RECYCLE PAYMENTS	4/18/2011		2,083.02		
					4/18/11	32170	APRIL REVENUE	4/18/11		20,000.00		
					4/18/11	32217	TFR TO CKG - CHECKS	4/15/11			80.00	
					4/19/11	32158	RECYCLE PAYMENTS	4/19/2011		607.95		
					4/19/11	32266	RECYCLE PAYMENTS	4/19/2011		97.20		
					4/20/11	32268	RECYCLE PAYMENTS	4/20/2011		240.60		
					4/20/11	32294	RECYCLE PAYMENTS	4/20/2011		25.00		
					4/21/11	32364	RECYCLE PAYMENTS	4/21/2011		300.60		
					4/21/11	32564	TFR TO CKG - CHECKS	4/21/11			16,350.53	
					4/25/11	32588	RECYCLE PAYMENTS	4/25/2011		849.70		
					4/25/11	32630	RECYCLE PAYMENTS	4/25/2011		78.00		
					4/26/11	32674	RECYCLE PAYMENTS	4/26/2011		563.10		
					4/26/11	32681	RECYCLE PAYMENTS	4/26/2011		152.34		
					4/26/11	32704	G12 OWES GF				15.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/26/11	33123	RECYCLE	PAYMENTS 4/26/2011		110.60		
					4/27/11	33159	RECYCLE	PAYMENTS 4/27/2011		277.20		
					4/27/11	33161	RECYCLE	PAYMENTS 4/27/2011		61.20		
					4/28/11	32747	PAY	4/28/11			1,957.07	
					4/28/11	32748	PAY	4/28/11			183.65	
					4/28/11	33198	RECYCLE	PAYMENTS 4/28/2011		272.40		
					4/28/11	33392	RECYCLE	PAYMENTS 4/28/2011		148.40		
					4/29/11	33453	RECYCLE	PAYMENTS 4/29/2011		843.00		
					4/29/11	33501	RECYCLE	PAYMENTS 4/29/2011		30.60		
					4/30/11	34300	INTEREST	4/30/2011		1,192.40		
					4/30/11	34362	REVERSE	POSTING			1,192.40	
					4/30/11	34456	INTEREST	4/30/2011		15.81		
								APR	10,338.13-*			203,635.66
					5/02/11	33540	RECYCLE	PAYMENTS 5/02/2011		602.40		
					5/02/11	33618	RECYCLE	PAYMENTS 5/02/2011		67.80		
					5/02/11	33674	TFR TO	CKG - CHECKS 4/29/11		21.53		
					5/03/11	33608	RECYCLE	PAYMENTS 5/03/2011		225.17		
					5/03/11	33750	RECYCLE	PAYMENTS 5/03/2011		96.20		
					5/04/11	33771	RECYCLE	PAYMENTS 5/04/2011		684.00		
					5/04/11	33838	RECYCLE	PAYMENTS 5/04/2011		6.00		
					5/05/11	33835	RECYCLE	PAYMENTS 5/05/2011		795.30		
					5/05/11	34131	RECYCLE	PAYMENTS 5/05/2011		98.40		
					5/06/11	34128	RECYCLE	PAYMENTS 5/06/2011		1,495.90		
					5/06/11	34193	RECYCLE	PAYMENTS 5/06/2011		158.00		
					5/09/11	34216	RECYCLE	PAYMENTS 5/09/2011		8,216.40		
					5/09/11	34219	RECYCLE	PAYMENTS 5/09/2011		61.20		
					5/09/11	34440	RECYCLE	PAYMENTS 5/09/2011		67.80		
					5/09/11	34941	TFR TO	CKG - CHECKS 5/6/11			17,194.30	
					5/10/11	34530	RECYCLE	PAYMENTS 5/10/2011		1,535.10		
					5/10/11	34993	RECYCLE	PAYMENTS 5/10/2011		85.60		
					5/11/11	35049	RECYCLE	PAYMENTS 5/11/2011		1,554.30		
					5/12/11	34571	PAY	5/12/11			1,957.07	
					5/12/11	34572	PAY	5/12/11			183.65	
					5/12/11	35126	WIRE	TFR-IL EPAY TO BUSEY MM		11,200.00		
					5/12/11	35591	RECYCLE	PAYMENTS 5/12/2011		3,257.10		
					5/12/11	35634	RECYCLE	PAYMENTS 5/12/2011		30.60		
					5/13/11	35853	RECYCLE	PAYMENTS 5/13/2011		2,368.30		
					5/13/11	35875	TFR TO	CKG - CHECKS 5/12/11		928.81		
					5/13/11	35935	RECYCLE	PAYMENTS 5/13/2011		111.60		
					5/16/11	35955	RECYCLE	PAYMENTS 5/16/2011		6,556.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/16/11	35992		RECYCLE PAYMENTS 5/16/2011		67.80		
					5/16/11	36077		TFR TO CKG - CHECKS 5/13/11			272.16	
					5/17/11	36027		RECYCLE PAYMENTS 5/17/2011		1,408.20		
					5/18/11	36114		G12 OWES GF			427.78	
					5/18/11	36129		RECYCLE PAYMENTS 5/18/2011		61.20		
					5/18/11	36157		RECYCLE PAYMENTS 5/18/2011		90.00		
					5/19/11	36172		RECYCLE PAYMENTS 5/19/2011		6,427.76		
					5/19/11	36211		RECYCLE PAYMENTS 5/19/2011		31.20		
					5/20/11	36391		RECYCLE PAYMENTS 5/20/2011		62.40		
					5/20/11	36393		RECYCLE PAYMENTS 5/20/2011		1,594.32		
					5/23/11	36483		RECYCLE PAYMENTS 5/23/2011		7,815.90		
					5/23/11	36597		TFR TO CKG - CHECKS 5/20/11			30,739.19	
					5/24/11	36557		RECYCLE PAYMENTS 5/24/2011		1,476.60		
					5/25/11	37066		RECYCLE PAYMENTS 5/25/2011		686.80		
					5/25/11	37094		RECYCLE PAYMENTS 5/25/2011		31.20		
					5/26/11	36651		PAY 5/26/11			1,981.92	
					5/26/11	36652		PAY 5/26/11			221.52	
					5/26/11	37089		RECYCLE PAYMENTS 5/26/2011		912.13		
					5/27/11	37351		TFR TO CKG - CHECKS 5/27/11			15.25	
					5/27/11	37376		RECYCLE PAYMENTS 5/27/2011		1,136.10		
					5/27/11	37455		RECYCLE PAYMENTS 5/27/2011		67.40		
					5/31/11	37480		RECYCLE PAYMENTS 5/31/2011		3,511.30		
					5/31/11	37554		TFR TO CKG - CHECKS 5/27/11			10,605.60	
					5/31/11	37601		RECYCLE PAYMENTS 5/31/2011		161.40		
					5/31/11	37813		025 INTERIM CHECKS			285.56	
					5/31/11	38274		INTEREST 5/31/2011		11.46		
								MAY	1,892.98 *			205,528.64
					6/01/11	37598		RECYCLE PAYMENTS 6/01/2011		3,112.10		
					6/01/11	37725		RECYCLE PAYMENTS 6/01/2011		792.00		
					6/02/11	37722		RECYCLE PAYMENTS 6/02/2011		3,030.40		
					6/02/11	38092		RECYCLE PAYMENTS 6/02/2011		31.20		
					6/03/11	38094		RECYCLE PAYMENTS 6/03/2011		616.80		
					6/03/11	38158		RECYCLE PAYMENTS 6/03/2011		379.50		
					6/06/11	38191		TRF TO CKG-CHECKW 6/3/11			1,203.21	
					6/06/11	38378		RECYCLE PAYMENTS 6/06/2011		31.20		
					6/06/11	38404		RECYCLE PAYMENTS 6/06/2011		7,626.30		
					6/07/11	38441		RECYCLE PAYMENTS 6/07/2011		418.60		
					6/07/11	38916		RECYCLE PAYMENTS 6/07/2011		66.20		
					6/08/11	38885		RECYCLE PAYMENTS 6/08/2011		386.40		
					6/08/11	38978		RECYCLE PAYMENTS 6/08/2011		1,829.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/09/11	38498	PAY	6/09/11			1,957.07	
					6/09/11	38499	PAY	6/09/11			183.65	
					6/09/11	39017	RECYCLE	PAYMENTS 6/09/2011		2,649.27		
					6/10/11	39202	RECYCLE	PAYMENTS 6/10/2011		99.90		
					6/10/11	39225	RECYCLE	PAYMENTS 6/10/2011		31.20		
					6/13/11	39245	RECYCLE	PAYMENTS 6/13/2011		588.00		
					6/13/11	39330	TFR TO	CKG - CHECKS 6/10/11			131.76	
					6/14/11	39304	RECYCLE	PAYMENTS 6/14/2011		431.20		
					6/14/11	39500	RECYCLE	PAYMENTS 6/14/2011		31.80		
					6/14/11	39946	WIRE	TFR-EPAY TO BUSEY MM		8,500.00		
					6/15/11	39407	RECYCLE	PAYMENTS 6/15/2011		32.35		
					6/16/11	39514	RECYCLE	PAYMENTS 6/16/2011		1,950.90		
					6/16/11	39767	RECYCLE	PAYMENTS 6/16/2011		31.80		
					6/17/11	39804	RECYCLE	PAYMENTS 6/17/2011		2,251.70		
					6/17/11	39826	RECYCLE	PAYMENTS 6/17/2011		153.20		
					6/20/11	39862	RECYCLE	PAYMENTS 6/20/2011		144.48		
					6/20/11	40417	TFR TO	CKG - CHECKS 6/17/11			16,159.70	
					6/21/11	40354	RECYCLE	PAYMENTS 6/21/2011		159.00		
					6/22/11	40447	RECYCLE	PAYMENTS 6/22/2011		275.70		
					6/23/11	40001	PAY	6/23/11			1,957.07	
					6/23/11	40002	PAY	6/23/11			183.65	
					6/23/11	40556	RECYCLE	PAYMENTS 6/23/2011		45.90		
					6/24/11	40825	RECYCLE	PAYMENTS 6/24/2011		70.20		
					6/24/11	40890	RECYCLE	PAYMENTS 6/24/2011		31.80		
					6/27/11	40894	RECYCLE	PAYMENTS 6/27/2011		105.00		
					6/27/11	40981	TFR TO	CKG - CHECKS 6/24/11			3.38	
					6/28/11	40916	RECYCLE	PAYMENTS 6/28/2011		61.20		
					6/30/11	41195	RECYCLE	PAYMENTS 6/30/2011		1,914.49		
					6/30/11	41678	TFR TO	CKG - CHECKS 6/30/11			8,458.00	
					6/30/11	42062	TFR TO	CKG - CHECKS 6/30/11			28,088.00	
					6/30/11	42323	INTEREST	6/30/2011		7.32		
								JUN	20,438.58-*	551,896.19	612,492.84 *	185,090.06 *
G12 0 0000-0006								ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
G12 0 0000-0011								INVESTMENTS		.00	.00 *	.00 *
G12 0 0000-0016								E-PAY CREDIT CARD ACCOUNT				1,198.01
					7/01/10	00178	RECYCLE	PAYMENTS BY WEB		63.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					7/02/10	03128		GLOBAL PAY-JUNE 2010			16.17	
					7/13/10	01972		RECYCLE PAYMENTS BY WEB		63.60		
					7/29/10	02395		RECYCLE PAYMENTS BY WEB		71.40		
					7/30/10	02397		RECYCLE PAYMENTS BY WEB		32.40		
					7/31/10	03154		INTEREST 7/31/2010		.18		
								JUL	215.01 *			1,413.02
					8/03/10	07082		GLOBAL-JULY 2010			2.81	
					8/04/10	03145		RECYCLE PAYMENTS BY WEB		334.24		
					8/06/10	03327		RECYCLE PAYMENTS BY WEB		7.50		
					8/07/10	03742		RECYCLE PAYMENTS BY WEB		7.50		
					8/09/10	03744		RECYCLE PAYMENTS BY WEB		1,217.40		
					8/10/10	03747		RECYCLE PAYMENTS BY WEB		32.40		
					8/12/10	04175		RECYCLE PAYMENTS BY WEB		57.50		
					8/15/10	04218		RECYCLE PAYMENTS BY WEB		22.50		
					8/16/10	05118		RECYCLE PAYMENTS BY WEB		22.80		
					8/17/10	05120		RECYCLE PAYMENTS BY WEB		7.50		
					8/18/10	05122		RECYCLE PAYMENTS BY WEB		7.50		
					8/19/10	05124		RECYCLE PAYMENTS BY WEB		7.50		
					8/19/10	05195		WIRE TFR-EPAY TO BUSEY MM			3,000.00	
					8/20/10	05126		RECYCLE PAYMENTS BY WEB		72.60		
					8/23/10	05388		RECYCLE PAYMENTS BY WEB		7.50		
					8/24/10	05390		RECYCLE PAYMENTS BY WEB		84.00		
					8/31/10	06451		RECYCLE PAYMENTS BY WEB		33.00		
					8/31/10	07105		INTEREST 8/31/2010		.23		
								AUG	1,081.14-*			331.88
					9/02/10	10583		GLOBAL FEES-AUGUST 2010			3.59	
					9/02/10	10585		GLOBAL FEES-AUGUST 2010			10.78	
					9/08/10	07426		RECYCLE PAYMENTS BY WEB		82.50		
					9/11/10	07469		RECYCLE PAYMENTS BY WEB		7.50		
					9/13/10	07471		RECYCLE PAYMENTS BY WEB		7.50		
					9/23/10	09093		RECYCLE PAYMENTS BY WEB		33.60		
					9/30/10	10592		INTEREST 9/30/2010		.05		
								SEP	116.78 *			448.66
					10/04/10	13746		GLOBAL -SEPTEMBER 2010			.53	
					10/04/10	13748		GLOBAL -SEPTEMBER 2010			1.59	
					10/11/10	11549		RECYCLE PAYMENTS BY WEB		7.65		
					10/13/10	11695		RECYCLE PAYMENTS BY WEB		339.89		
					10/14/10	11698		RECYCLE PAYMENTS BY WEB		134.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT	(CONTINUED)			
					10/18/10	12302		RECYCLE PAYMENTS BY WEB		34.20		
					10/28/10	13584		RECYCLE PAYMENTS BY WEB		200.00		
					10/31/10	13769		INTEREST 10/31/2010		.09		
									OCT	714.35 *		1,163.01
					11/02/10	13765		RECYCLE PAYMENTS BY WEB		7.50		
					11/04/10	14905		RECYCLE PAYMENTS BY WEB		30.00		
					11/05/10	14907		RECYCLE PAYMENTS BY WEB		7.50		
					11/08/10	14909		RECYCLE PAYMENTS BY WEB		45.00		
					11/09/10	14911		RECYCLE PAYMENTS BY WEB		7.50		
					11/11/10	15197		RECYCLE PAYMENTS BY WEB		1,952.00		
					11/12/10	15232		RECYCLE PAYMENTS BY WEB		7.50		
					11/13/10	15234		RECYCLE PAYMENTS BY WEB		7.50		
					11/19/10	15803		RECYCLE PAYMENTS BY WEB		1,365.00		
					11/19/10	15989		RECYCLE PAYMENTS BY WEB		7.50		
					11/22/10	16622		RECYCLE PAYMENTS BY WEB		7.50		
					11/27/10	16747		RECYCLE PAYMENTS BY WEB		7.50		
					11/29/10	16749		RECYCLE PAYMENTS BY WEB		240.00		
					11/30/10	17155		RECYCLE PAYMENTS BY WEB		61.50		
					11/30/10	18194		CREDIT CARD FEES-OCTOBER			2.12	
					11/30/10	18196		CREDIT CARD FEES-OCTOBER			2.12	
					11/30/10	18199		INTEREST 11/30/2010		.35		
									NOV	3,749.61 *		4,912.62
					12/06/10	17868		RECYCLE PAYMENTS BY WEB		7.50		
					12/12/10	18607		RECYCLE PAYMENTS BY WEB		7.65		
					12/17/10	19025		WIRE TFR-EPAY TO BUSEY MM			3,000.00	
					12/23/10	20192		RECYCLE PAYMENTS BY WEB		7.65		
					12/31/10	21396		CREDIT CARD FEES-MF 11/10			17.20	
					12/31/10	21405		INTEREST 12/31/2010		.33		
									DEC	2,994.07-*		1,918.55
					1/17/11	22637		RECYCLE PAYMENTS BY WEB		85.80		
					1/28/11	23394		RECYCLE PAYMENTS BY WEB		15.90		
					1/31/11	24441		GLOBAL FEES-DECEMBER 2010			1.75	
					1/31/11	24444		INTEREST 1/31/2011		.16		
									JAN	100.11 *		2,018.66
					2/04/11	24342		RECYCLE PAYMENTS BY WEB		7.50		
					2/04/11	24369		RECYCLE PAYMENTS BY WEB		7.50		
					2/05/11	24371		RECYCLE PAYMENTS BY WEB		45.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					2/06/11	24373		RECYCLE PAYMENTS BY WEB		2,191.50		
					2/07/11	24426		RECYCLE PAYMENTS BY WEB		7.50		
					2/15/11	24962		WIRE TFR-EPAY TO BUSEY MM			3,000.00	
					2/15/11	25866		RECYCLE PAYMENTS BY WEB		15.30		
					2/21/11	26129		RECYCLE PAYMENTS BY WEB		7.50		
					2/24/11	26131		RECYCLE PAYMENTS BY WEB		22.50		
					2/28/11	26938		RECYCLE PAYMENTS BY WEB		7.50		
					2/28/11	27442		GLOBAL FEES-JANUARY 2011			1.16	
					2/28/11	27448		INTEREST 2/28/2011		.15		
								FEB	689.21-*			1,329.45
					3/02/11	26940		RECYCLE PAYMENTS BY WEB		270.00		
					3/02/11	27040		RECYCLE PAYMENTS BY WEB		2,010.00		
					3/03/11	27042		RECYCLE PAYMENTS BY WEB		2,821.60		
					3/03/11	27338		RECYCLE PAYMENTS BY WEB		576.60		
					3/04/11	27340		RECYCLE PAYMENTS BY WEB		810.00		
					3/04/11	27367		RECYCLE PAYMENTS BY WEB		534.00		
					3/05/11	27369		RECYCLE PAYMENTS BY WEB		1,639.80		
					3/06/11	27371		RECYCLE PAYMENTS BY WEB		1,239.89		
					3/07/11	27503		RECYCLE PAYMENTS BY WEB		1,440.00		
					3/08/11	27505		RECYCLE PAYMENTS BY WEB		182.50		
					3/08/11	28047		RECYCLE PAYMENTS BY WEB		175.00		
					3/09/11	28049		RECYCLE PAYMENTS BY WEB		696.60		
					3/09/11	30665		MANUAL POST-LEWALLEN		30.00		
					3/10/11	28051		RECYCLE PAYMENTS BY WEB		420.00		
					3/11/11	28053		RECYCLE PAYMENTS BY WEB		222.50		
					3/11/11	28067		RECYCLE PAYMENTS BY WEB		120.00		
					3/12/11	28069		RECYCLE PAYMENTS BY WEB		577.50		
					3/13/11	28072		RECYCLE PAYMENTS BY WEB		300.00		
					3/14/11	28703		RECYCLE PAYMENTS BY WEB		659.97		
					3/15/11	28705		RECYCLE PAYMENTS BY WEB		853.20		
					3/16/11	28645		WIRE TFR-EPAY TO BUSEY MM			15,000.00	
					3/16/11	28707		RECYCLE PAYMENTS BY WEB		600.00		
					3/17/11	28709		RECYCLE PAYMENTS BY WEB		396.60		
					3/18/11	29225		RECYCLE PAYMENTS BY WEB		300.00		
					3/19/11	29227		RECYCLE PAYMENTS BY WEB		315.30		
					3/20/11	29230		RECYCLE PAYMENTS BY WEB		810.00		
					3/21/11	29232		RECYCLE PAYMENTS BY WEB		217.65		
					3/22/11	29235		RECYCLE PAYMENTS BY WEB		345.00		
					3/23/11	29237		RECYCLE PAYMENTS BY WEB		270.00		
					3/24/11	29239		RECYCLE PAYMENTS BY WEB		120.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT	(CONTINUED)			
					3/24/11	29440		RECYCLE PAYMENTS BY WEB		30.00		
					3/25/11	29442		RECYCLE PAYMENTS BY WEB		120.00		
					3/25/11	30009		RECYCLE PAYMENTS BY WEB		30.00		
					3/26/11	30000		RECYCLE PAYMENTS BY WEB		344.25		
					3/27/11	30003		RECYCLE PAYMENTS BY WEB		366.60		
					3/28/11	30005		RECYCLE PAYMENTS BY WEB		480.00		
					3/29/11	30011		RECYCLE PAYMENTS BY WEB		300.00		
					3/30/11	30007		RECYCLE PAYMENTS BY WEB		180.00		
					3/30/11	30343		RECYCLE PAYMENTS BY WEB		120.00		
					3/31/11	30345		RECYCLE PAYMENTS BY WEB		613.20		
					3/31/11	30648		GLOBAL-MULTI FAMILY 2/2011			7.81	
					3/31/11	30675		INTEREST 3/31/2011		.45		
								MAR	6,530.40 *			7,859.85
					4/01/11	30347		RECYCLE PAYMENTS BY WEB		330.00		
					4/01/11	30454		RECYCLE PAYMENTS BY WEB		120.00		
					4/02/11	30456		RECYCLE PAYMENTS BY WEB		262.50		
					4/03/11	30458		RECYCLE PAYMENTS BY WEB		640.00		
					4/04/11	30460		RECYCLE PAYMENTS BY WEB		352.50		
					4/04/11	30969		RECYCLE PAYMENTS BY WEB		472.50		
					4/04/11	33797		GLOBAL PAY FEES-MARCH 2011			409.30	
					4/04/11	33803		GLOBAL PAY EXPENSE-MARCH 2011			8.47	
					4/05/11	30971		RECYCLE PAYMENTS BY WEB		384.15		
					4/06/11	30974		RECYCLE PAYMENTS BY WEB		210.00		
					4/07/11	30976		RECYCLE PAYMENTS BY WEB		276.60		
					4/08/11	31642		RECYCLE PAYMENTS BY WEB		60.00		
					4/09/11	31644		RECYCLE PAYMENTS BY WEB		90.00		
					4/10/11	31646		RECYCLE PAYMENTS BY WEB		60.00		
					4/11/11	31648		RECYCLE PAYMENTS BY WEB		390.00		
					4/12/11	31650		RECYCLE PAYMENTS BY WEB		60.00		
					4/13/11	32150		RECYCLE PAYMENTS BY WEB		156.60		
					4/13/11	33791		EPAY-DISPUTED CHARGE DEDUCTION			66.60	
					4/14/11	32142		RECYCLE PAYMENTS BY WEB		60.00		
					4/15/11	32144		RECYCLE PAYMENTS BY WEB		30.00		
					4/16/11	32146		RECYCLE PAYMENTS BY WEB		60.00		
					4/18/11	32148		RECYCLE PAYMENTS BY WEB		128.40		
					4/19/11	32302		RECYCLE PAYMENTS BY WEB		61.20		
					4/20/11	32304		RECYCLE PAYMENTS BY WEB		111.60		
					4/20/11	32310		RECYCLE PAYMENTS BY WEB		30.60		
					4/21/11	32531		RECYCLE PAYMENTS BY WEB		67.80		
					4/22/11	32604		RECYCLE PAYMENTS BY WEB		98.40		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000	-0016			E-PAY	CREDIT CARD ACCOUNT	(CONTINUED)			
			4/23/11	32606	RECYCLE	PAYMENTS BY WEB		61.20		
			4/24/11	32608	RECYCLE	PAYMENTS BY WEB		67.80		
			4/25/11	32610	RECYCLE	PAYMENTS BY WEB		30.60		
			4/26/11	33465	RECYCLE	PAYMENTS BY WEB		30.00		
			4/27/11	33467	RECYCLE	PAYMENTS BY WEB		30.60		
			4/28/11	33469	RECYCLE	PAYMENTS BY WEB		98.40		
			4/29/11	33600	RECYCLE	PAYMENTS BY WEB		67.80		
			4/30/11	33602	RECYCLE	PAYMENTS BY WEB		129.00		
			4/30/11	33806	INTEREST	4/30/2011		.36		
							APR	4,544.24 *		12,404.09
			5/01/11	33604	RECYCLE	PAYMENTS BY WEB		61.20		
			5/02/11	33606	RECYCLE	PAYMENTS BY WEB		91.80		
			5/03/11	33687	RECYCLE	PAYMENTS BY WEB		30.60		
			5/03/11	34182	RECYCLE	PAYMENTS BY WEB		45.60		
			5/04/11	34090	RECYCLE	PAYMENTS BY WEB		120.30		
			5/05/11	34093	RECYCLE	PAYMENTS BY WEB		128.40		
			5/06/11	34185	RECYCLE	PAYMENTS BY WEB		30.60		
			5/09/11	35117	RECYCLE	PAYMENTS BY WEB		144.30		
			5/10/11	35122	RECYCLE	PAYMENTS BY WEB		61.20		
			5/11/11	35120	RECYCLE	PAYMENTS BY WEB		67.80		
			5/12/11	35127	WIRE TFR-IL	EPAY TO BUSEY MM			11,200.00	
			5/12/11	35923	RECYCLE	PAYMENTS BY WEB		2,264.60		
			5/14/11	36004	RECYCLE	PAYMENTS BY WEB		83.99		
			5/15/11	36006	RECYCLE	PAYMENTS BY WEB		30.60		
			5/16/11	36008	RECYCLE	PAYMENTS BY WEB		30.29		
			5/16/11	36039	RECYCLE	PAYMENTS BY WEB		31.20		
			5/17/11	36109	RECYCLE	PAYMENTS BY WEB		31.20		
			5/18/11	36193	RECYCLE	PAYMENTS BY WEB		397.60		
			5/19/11	36185	RECYCLE	PAYMENTS BY WEB		62.40		
			5/19/11	36513	RECYCLE	PAYMENTS BY WEB		62.40		
			5/20/11	36515	RECYCLE	PAYMENTS BY WEB		173.20		
			5/21/11	36517	RECYCLE	PAYMENTS BY WEB		62.40		
			5/22/11	36519	RECYCLE	PAYMENTS BY WEB		92.76		
			5/23/11	36521	RECYCLE	PAYMENTS BY WEB		93.60		
			5/23/11	36568	RECYCLE	PAYMENTS BY WEB		31.20		
			5/24/11	37418	RECYCLE	PAYMENTS BY WEB		31.20		
			5/25/11	37420	RECYCLE	PAYMENTS BY WEB		305.52		
			5/26/11	37422	RECYCLE	PAYMENTS BY WEB		62.40		
			5/27/11	37443	RECYCLE	PAYMENTS BY WEB		99.60		
			5/27/11	37515	RECYCLE	PAYMENTS BY WEB		31.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0016								E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					5/28/11	37517		RECYCLE PAYMENTS BY WEB		62.40		
					5/29/11	37519		RECYCLE PAYMENTS BY WEB		62.40		
					5/30/11	37521		RECYCLE PAYMENTS BY WEB		7.50		
					5/31/11	37523		RECYCLE PAYMENTS BY WEB		77.70		
					5/31/11	37603		RECYCLE PAYMENTS BY WEB		62.40		
					5/31/11	37759		GLOBAL-APRIL 2011			81.99	
					5/31/11	37762		INTEREST 5/31/2011		.16		
								MAY	6,250.27-*			6,153.82
					6/01/11	37605		RECYCLE PAYMENTS BY WEB		1,555.20		
					6/02/11	38081		RECYCLE PAYMENTS BY WEB		177.22		
					6/03/11	38083		RECYCLE PAYMENTS BY WEB		31.20		
					6/03/11	38125		RECYCLE PAYMENTS BY WEB		100.20		
					6/04/11	38332		RECYCLE PAYMENTS BY WEB		31.20		
					6/06/11	38437		RECYCLE PAYMENTS BY WEB		31.20		
					6/08/11	38989		RECYCLE PAYMENTS BY WEB		31.20		
					6/09/11	38991		RECYCLE PAYMENTS BY WEB		144.60		
					6/09/11	39044		RECYCLE PAYMENTS BY WEB		31.20		
					6/09/11	39221		RECYCLE PAYMENTS BY WEB		15.60		
					6/10/11	39223		RECYCLE PAYMENTS BY WEB		70.20		
					6/11/11	39366		RECYCLE PAYMENTS BY WEB		102.00		
					6/12/11	39368		RECYCLE PAYMENTS BY WEB		7.65		
					6/14/11	39370		RECYCLE PAYMENTS BY WEB		31.80		
					6/14/11	39947		WIRE TFR-EPAY TO BUSEY MM			8,500.00	
					6/15/11	39594		RECYCLE PAYMENTS BY WEB		71.25		
					6/16/11	39597		RECYCLE PAYMENTS BY WEB		95.40		
					6/20/11	40511		RECYCLE PAYMENTS BY WEB		31.80		
					6/22/11	40513		RECYCLE PAYMENTS BY WEB		31.80		
					6/23/11	40888		RECYCLE PAYMENTS BY WEB		63.60		
					6/29/11	41652		RECYCLE PAYMENTS BY WEB		63.60		
					6/30/11	41934		GLOBAL FEES-MAY 2011			47.76	
					6/30/11	41936		GLOBAL FEES-MAY 2011			9.69	
					6/30/11	41939		INTEREST 6/30/2011		.10		
								JUN	5,839.43-*	43,507.82	44,391.44 *	314.39 *
G12 0 0000-0025								ACCOUNTS RECEIVABLE				.00
										.00	.00 *	.00 *
G12 0 0000-0029								TAXES RECEIVABLE-RECYCLING TAX				27,183.51
					6/30/11	42474		ADJUST RECEIVABLE		4,165.18		
								JUN	4,165.18 *	4,165.18	.00 *	31,348.69 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0030								MULTI FAMILY TAX RECEIVABLE				5,626.45
					6/30/11	42525	ADJUST	RECEIVABLE			6,245.35	
					6/30/11	42526	ADJUST	RECEIVABLE		5,621.00		
									JUN	624.35-*	5,621.00	5,002.10 *
								MAJOR TOTALS		279,694.68 *	1,150,269.98	1,208,209.42 *
G12 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				6,410.00-
					7/01/10	02924	AMOUNT DUE TO/FROM	OTHER FUNDS		6,410.00		
									JUL	6,410.00 *		.00
					1/13/11	21787	GF OWES G12-OV FINES	100V977		20.00		
					1/19/11	22620	AMOUNT DUE TO G12,J18	FROM GF			20.00	
									JAN	.00 *		.00
					6/30/11	42405	G12 OWES GF				864.72	
					6/30/11	42497	YR END RE ADJUST			2,990.00		
					6/30/11	42534	ADJUST YR END RE			230.00		
					6/30/11	43443	SET VEH. SERVICE	1-6/11			1,058.00	
					6/30/11	43530	ADJUST INT.				479.00	
					6/30/11	43582	RECL. LEAF PICKUP	G12/GEN			27,709.00	
									JUN	26,890.72-*	9,650.00	30,130.72 *
G12 0 0001-0116								ACCOUNTS PAYABLE				51,126.66-
					7/23/10	01692	FOR CHECKS WRITTEN	07/23/2010		16,239.79		
					7/30/10	02170	FOR CHECKS WRITTEN	07/30/2010		34,886.87		
									JUL	51,126.66 *		.00
					6/30/11	42788	FOR CHECKS WRITTEN	07/22/2011			32,135.41	
					6/30/11	43252	FOR CHECKS WRITTEN	07/29/2011			1,635.25	
									JUN	33,770.66-*	51,126.66	33,770.66 *
G12 0 0001-0120								COMM. RESOURCE GUARANTEE DEP.				.00
					4/18/11	32171	COMM RESOURCE-UCYCLE	CONTRACT			20,000.00	
									APR	20,000.00-*	.00	20,000.00 *
G12 0 0001-0122								CENTRAL WASTE GUARANTEE				.00
										.00	.00 *	.00 *
G12 0 0001-0160								ACCRUED PAYROLL				1,207.00-
					6/30/11	42443	YR END RE ADJUST				69.00	
									JUN	69.00-*	.00	69.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0001-0199							FUND BALANCE		.00	.00 *	220,951.02- 220,951.02-*
MAJOR TOTALS									279,694.68-*	60,776.66	83,970.38 *	302,888.40-*
G12 0	0130-0000							INTEREST				.00
					7/31/10	03155	INTEREST	7/31/2010			.18	
					7/31/10	03344	INTEREST	7/31/2010			23.34	
								JUL	23.52-*			23.52-
					8/31/10	07106	INTEREST	8/31/2010			.23	
					8/31/10	07940	INTEREST	8/31/2010			28.22	
								AUG	28.45-*			51.97-
					9/30/10	10593	INTEREST	9/30/2010			.05	
					9/30/10	10741	INTEREST	9/30/2010			27.15	
								SEP	27.20-*			79.17-
					10/31/10	13770	INTEREST	10/31/2010			.09	
					10/31/10	14826	INTEREST	10/31/2010			23.23	
								OCT	23.32-*			102.49-
					11/30/10	18200	INTEREST	11/30/2010			.35	
					11/30/10	18247	INTEREST	11/30/2010			16.37	
								NOV	16.72-*			119.21-
					12/31/10	21406	INTEREST	12/31/2010			.33	
					12/31/10	21564	INTEREST	12/31/2010			14.87	
								DEC	15.20-*			134.41-
					1/31/11	24445	INTEREST	1/31/2011			.16	
					1/31/11	24493	INTEREST	1/31/2011			10.31	
								JAN	10.47-*			144.88-
					2/28/11	27449	INTEREST	2/28/2011			.15	
					2/28/11	27554	INTEREST	2/28/2011			6.93	
								FEB	7.08-*			151.96-
					3/31/11	30676	INTEREST	3/31/2011			.45	
					3/31/11	31040	INTEREST	3/31/2011			17.45	
								MAR	17.90-*			169.86-
					4/30/11	33807	INTEREST	4/30/2011			.36	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G12 0 0130-0000								INTEREST (CONTINUED)					
					4/30/11	34301	INTEREST	4/30/2011			1,192.40		
					4/30/11	34363	REVERSE POSTING			1,192.40			
					4/30/11	34457	INTEREST	4/30/2011			15.81		
								APR	16.17-*			186.03-	
					5/31/11	37763	INTEREST	5/31/2011			.16		
					5/31/11	38275	INTEREST	5/31/2011			11.46		
								MAY	11.62-*			197.65-	
					6/30/11	41940	INTEREST	6/30/2011			.10		
					6/30/11	42324	INTEREST	6/30/2011			7.32		
					6/30/11	42498	YR END RE ADJUST				2,990.00		
					6/30/11	42553	ADJUST YR END RE				230.00		
					6/30/11	43529	ADJUST INT.			479.00			
								JUN	2,748.42-*	1,671.40	4,617.47 *	2,946.07-*	
									MAJOR TOTALS	.00 *	1,671.40	4,617.47 *	2,946.07-*
G12 0 0250-0000								MISCELLANEOUS REVENUE				.00	
					8/12/10	04199	KEEFER-BULB RECYCLING				99.00		
					8/19/10	04828	AF ANTRONICS-RECYCLED BULBS				53.00		
					8/20/10	05079	BULB RECYCLING KIT				33.00		
								AUG	185.00-*			185.00-	
					9/09/10	07130	BRANT-BULB RECYCLING BOX				33.00		
								SEP	33.00-*	.00	218.00 *	218.00-*	
									MAJOR TOTALS	.00 *	.00	218.00 *	218.00-*
G12 0 0408-0000								SINGLE FAM. RECYCLING TAX				.00	
					7/01/10	00179	RECYCLE PAYMENTS BY WEB				63.60		
					7/02/10	00058	RECYCLE PAYMENTS	7/02/2010			34.50		
					7/06/10	00136	RECYCLE PAYMENTS	7/06/2010			175.80		
					7/07/10	00566	RECYCLE PAYMENTS	7/07/2010			91.80		
					7/13/10	00812	RECYCLE PAYMENTS	7/13/2010			93.00		
					7/13/10	01973	RECYCLE PAYMENTS BY WEB				63.60		
					7/14/10	00900	RECYCLE PAYMENTS	7/14/2010			31.80		
					7/15/10	00930	RECYCLE PAYMENTS	7/15/2010			51.20		
					7/16/10	01066	RECYCLE PAYMENTS	7/16/2010			52.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					7/19/10	01148	RECYCLE	PAYMENTS 7/19/2010			177.00	
					7/22/10	01928	RECYCLE	PAYMENTS 7/22/2010			32.40	
					7/23/10	01926	RECYCLE	PAYMENTS 7/23/2010			91.20	
					7/23/10	01995	RECYCLE	PAYMENTS 7/23/2010			187.80	
					7/26/10	02068	RECYCLE	PAYMENTS 7/26/2010			210.60	
					7/27/10	02114	RECYCLE	PAYMENTS 7/27/2010			414.40	
					7/28/10	02374	RECYCLE	PAYMENTS 7/28/2010			118.24	
					7/29/10	02396	RECYCLE	PAYMENTS BY WEB			71.40	
					7/30/10	02398	RECYCLE	PAYMENTS BY WEB			32.40	
								JUL	1,992.84-*			1,992.84-
					8/02/10	02511	RECYCLE	PAYMENTS 8/02/2010			71.40	
					8/03/10	04290	RECYCLE	PAYMENTS 8/30/10			5.00	
					8/04/10	03107	RECYCLE	PAYMENTS 8/04/2010			32.40	
					8/04/10	03146	RECYCLE	PAYMENTS BY WEB			289.24	
					8/06/10	03310	RECYCLE	PAYMENTS 8/06/2010			71.40	
					8/09/10	03584	RECYCLE	PAYMENTS 8/09/2010			62.28	
					8/09/10	03745	RECYCLE	PAYMENTS BY WEB			32.40	
					8/10/10	03748	RECYCLE	PAYMENTS BY WEB			32.40	
					8/10/10	04293	RECYCLE	PAYMENTS 8/10/10			10.00	
					8/12/10	04124	RECYCLE	PAYMENTS 8/12/2010			326.88	
					8/12/10	04127	RECYCLE	PAYMENTS 8/12/2010			32.40	
					8/12/10	04176	RECYCLE	PAYMENTS BY WEB			50.00	
					8/13/10	03825	15700	CHAMPAIGN COUNTY 100V779		50.00		
					8/16/10	04255	RECYCLE	PAYMENTS 8/16/2010			255.96	
					8/16/10	04794	RECYCLE	PAYMENTS 8/16/2010			32.40	
					8/17/10	04335	RECYCLE	PAYMENTS 8/17/2010			160.00	
					8/20/10	05074	RECYCLE	PAYMENTS 8/20/2010			177.10	
					8/20/10	05127	RECYCLE	PAYMENTS BY WEB			72.60	
					8/20/10	05427	T10	PAY G12 (RECYCLING)			56.45	
					8/23/10	05235	RECYCLE	PAYMENTS 8/23/2010			361.38	
					8/23/10	05277	RECYCLE	PAYMENTS 8/23/2010			25.00	
					8/24/10	05391	RECYCLE	PAYMENTS BY WEB			84.00	
					8/26/10	05512	RECYCLE	PAYMENTS 8/26/2010			80.44	
					8/30/10	05927	RECYCLE	PAYMENTS 8/30/2010			150.00	
					8/30/10	05929	RECYCLE	PAYMENTS 8/30/2010			90.00	
					8/31/10	05968	RECYCLE	PAYMENTS 8/31/2010			209.63	
					8/31/10	06452	RECYCLE	PAYMENTS BY WEB			33.00	
								AUG	2,753.76-*			4,746.60-
					9/02/10	06519	RECYCLE	PAYMENTS 9/02/2010			5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					9/03/10	06771	RECYCLE	PAYMENTS 9/03/2010			171.00	
					9/07/10	06888	RECYCLE	PAYMENTS 9/07/2010			33.00	
					9/08/10	07016	RECYCLE	PAYMENTS 9/08/2010			595.40	
					9/09/10	07120	RECYCLE	PAYMENTS 9/09/2010			20.00	
					9/09/10	07375	RECYCLE	PAYMENTS 9/09/2010			100.00	
					9/13/10	07435	RECYCLE	PAYMENTS 9/13/2010			129.00	
					9/13/10	07488	RECYCLE	PAYMENTS 9/13/2010			204.04	
					9/16/10	08188	RECYCLE	PAYMENTS 9/16/2010			30.00	
					9/17/10	08422	RECYCLE	PAYMENTS 9/17/2010			30.00	
					9/20/10	08771	RECYCLE	PAYMENTS 9/20/2010			73.80	
					9/21/10	08672	RECYCLE	PAYMENTS 9/21/2010			110.80	
					9/23/10	09094	RECYCLE	PAYMENTS BY WEB			33.60	
					9/24/10	08822	RECYCLE	PAYMENTS 9/24/2010			116.40	
					9/29/10	09658	RECYCLE	PAYMENTS 9/29/2010			107.40	
					9/29/10	09689	RECYCLE	PAYMENTS 9/29/2010			100.00	
					9/30/10	09732	RECYCLE	PAYMENTS 9/30/2010			193.24	
								SEP	2,052.68-*			6,799.28-
					10/01/10	10061	RECYCLE	PAYMENTS 10/01/2010			264.04	
					10/01/10	10063	RECYCLE	PAYMENTS 10/01/2010			33.60	
					10/01/10	10188	RECYCLE	PAYMENTS 10/01/2010			33.60	
					10/04/10	10194	RECYCLE	PAYMENTS 10/04/2010			38.60	
					10/06/10	10345	RECYCLE	PAYMENTS 10/06/2010			269.64	
					10/07/10	10622	RECYCLE	PAYMENTS 10/07/2010			52.50	
					10/08/10	10692	RECYCLE	PAYMENTS 10/08/2010			120.00	
					10/12/10	11060	RECYCLE	PAYMENTS 10/12/2010			33.60	
					10/13/10	11552	RECYCLE	PAYMENTS 10/13/2010			18.15	
					10/13/10	11608	10897	MONICA STRANDBERG VOID BUILD URBANA CHECKS	31.20			
					10/13/10	11610	12143	HENRY CLARK VOID BUILD URBANA CHECKS	9.17			
					10/13/10	11612	12134	LOUIS E GOLDEN VOID BUILD URBANA CHECKS	31.20			
					10/13/10	11614	10314	HOPE SIMPSON VOID BUILD URBANA CHECKS	31.20			
					10/13/10	11616	11528	PALAMA SOUNDARA VOID BUILD URBANA CHECKS	31.20			
					10/13/10	11618	12015	MICHAEL NEAL VOID BUILD URBANA CHECKS	31.20			
					10/13/10	11696	RECYCLE	PAYMENTS BY WEB			332.24	
					10/14/10	11639	RECYCLE	PAYMENTS 10/14/2010			348.00	
					10/14/10	11680	RECYCLE	PAYMENTS 10/14/2010			207.64	
					10/14/10	11699	RECYCLE	PAYMENTS BY WEB			134.64	
					10/15/10	11794	15700	CHAMPAIGN COUNTY GRANSE 2010 OV 775	50.00			
					10/15/10	11795	15700	CHAMPAIGN COUNTY GREENE 2010 OV 771	50.00			
					10/15/10	11796	15700	CHAMPAIGN COUNTY BURK 2010 OV 150	50.00			
					10/15/10	11797	15700	CHAMPAIGN COUNTY FLAGG 2010 OV 959	50.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX (CONTINUED)				
					10/15/10	11798	15700	CHAMPAIGN COUNTY BRANDOW 2010OV773		50.00		
					10/15/10	36210		RECL FROM 408			50.00	
					10/18/10	12077		RECYCLE PAYMENTS 10/18/2010			30.00	
					10/18/10	12091		RECYCLE PAYMENTS 10/18/2010			194.19	
					10/18/10	12303		RECYCLE PAYMENTS BY WEB			34.20	
					10/22/10	12614		RECYCLE PAYMENTS 10/22/2010			10.90	
					10/26/10	13130		RECLASS 8/24 PAYMENT		54.00		
					10/26/10	13132		RECLASS 10/14 PAYMENT		134.64		
					10/28/10	13521		RECYCLE PAYMENTS 10/28/2010			93.40	
					10/28/10	13585		RECYCLE PAYMENTS BY WEB			200.00	
					10/31/10	26392		RECLASS FROM 0410			37.50	
								OCT	1,932.63-*			8,731.91-
					11/01/10	13589		RECYCLE PAYMENTS 11/01/2010			34.20	
					11/02/10	13668		RECYCLE PAYMENTS 11/02/2010			59.20	
					11/04/10	14180		RECYCLE PAYMENTS 11/04/2010			40.00	
					11/05/10	14263		RECYCLE PAYMENTS 11/05/2010			235.00	
					11/08/10	14296		RECYCLE PAYMENTS 11/08/2010			10.00	
					11/10/10	14800		RECYCLE PAYMENTS 11/10/2010			34.20	
					11/10/10	14805		RECYCLE PAYMENTS 11/10/2010			31.25	
					11/11/10	15198		RECYCLE PAYMENTS BY WEB			1,952.00	
					11/11/10	26423		RECLASS TO 0410		1,952.00		
					11/12/10	14981	15700	CHAMPAIGN COUNTY SCHMITT:2010OV1027		50.00		
					11/12/10	14982	15700	CHAMPAIGN COUNTY WILLIAMS: 10OV1028		50.00		
					11/12/10	14983	15700	CHAMPAIGN COUNTY FONTECCHO:10OV774		50.00		
					11/12/10	14984	15700	CHAMPAIGN COUNTY LEE: 2010 OV 961		50.00		
					11/15/10	15327		RECYCLE PAYMENTS 11/15/2010			194.19	
					11/16/10	15556		RECYCLE PAYMENTS 11/16/2010			478.34	
					11/22/10	15880		RECYCLE PAYMENTS 11/22/2010			27.34	
					11/23/10	15977		RECYCLE PAYMENTS 11/23/2010			2.50	
					11/29/10	16750		RECYCLE PAYMENTS BY WEB			240.00	
					11/30/10	17156		RECYCLE PAYMENTS BY WEB			54.00	
					11/30/10	26425		RECLASS TO 0410		54.00		
								NOV	1,186.22-*			9,918.13-
					12/02/10	16924		RECYCLE PAYMENTS 12/02/2010			98.20	
					12/03/10	17163		RECYCLE PAYMENTS 12/03/2010			25.00	
					12/06/10	17307		RECYCLE PAYMENTS 12/06/2010			227.61	
					12/06/10	17344		RECYCLE PAYMENTS 12/06/2010			55.55	
					12/09/10	17908		RECYCLE PAYMENTS 12/09/2010			100.00	
					12/10/10	18214		RECYCLE PAYMENTS 12/13/2010			104.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					12/14/10	18427	RECYCLE	PAYMENTS 12/14/2010			5.00	
					12/16/10	18711	RECYCLE	PAYMENTS 12/16/2010			23.01	
					12/17/10	18937	RECYCLE	PAYMENTS 12/17/2010			25.00	
					12/20/10	18966	RECYCLE	PAYMENTS 12/20/2010			100.00	
					12/22/10	19518	RECYCLE	PAYMENTS 12/22/2010			37.90	
					12/28/10	20310	RECYCLE	PAYMENTS 12/28/2010			50.00	
					12/30/10	20583	RECYCLE	PAYMENTS 12/30/2010			22.50	
								DEC	874.17-*			10,792.30-
					1/03/11	20651	RECYCLE	PAYMENTS 1/03/2011			200.00	
					1/04/11	21109	RECYCLE	PAYMENTS 1/04/2011			55.00	
					1/06/11	21192	RECYCLE	PAYMENTS 1/06/2011			15.00	
					1/06/11	21424	RECYCLE	PAYMENTS 1/06/2011			530.00	
					1/10/11	21530	RECYCLE	PAYMENTS 1/10/2011			20.00	
					1/13/11	21786	CIRCUIT	CLERK-OV FINES 4/9/09			20.00	
					1/13/11	21852	RECYCLE	PAYMENTS 1/13/2011			396.45	
					1/18/11	22120	RECYCLE	PAYMENTS 1/18/2011			25.00	
					1/24/11	22991	RECYCLE	PAYMENTS 1/24/2011			20.00	
					1/25/11	23039	RECYCLE	PAYMENTS 1/25/2011			15.00	
					1/28/11	23401	RECYCLE	PAYMENTS 1/28/2011			30.00	
					1/31/11	23478	RECYCLE	PAYMENTS 1/31/2011			45.00	
								JAN	1,371.45-*			12,163.75-
					2/04/11	24347	RECYCLE	PAYMENTS 2/04/2011			25.00	
					2/06/11	24374	RECYCLE	PAYMENTS BY WEB			2,184.00	
					2/06/11	26427	RECLASS	TO 0410	2,184.00			
					2/07/11	24379	RECYCLE	PAYMENTS 2/07/2011			699.04	
					2/07/11	24400	RECYCLE	PAYMENTS 2/07/2011			377.14	
					2/09/11	24605	RECYCLE	PAYMENTS 2/09/2011			15.00	
					2/09/11	24608	RECYCLE	PAYMENTS 2/09/2011			30.00	
					2/09/11	24632	RECYCLE	PAYMENTS 2/09/2011			78.60	
					2/11/11	24715	15700	CHAMPAIGN COUNTY GOODWIN 100V772	80.00			
					2/11/11	24717	15700	CHAMPAIGN COUNTY MINNEMAN 100V1034	80.00			
					2/11/11	24720	15700	CHAMPAIGN COUNTY DASTRUP 070V260	80.00			
					2/11/11	24722	15700	CHAMPAIGN COUNTY DASTRUP 100V1026	80.00			
					2/11/11	24723	15700	CHAMPAIGN COUNTY KIRBY 100V960	80.00			
					2/11/11	24725	15700	CHAMPAIGN COUNTY ZIEGLER 100V1454	80.00			
					2/11/11	24727	15700	CHAMPAIGN COUNTY TOIMOTY 100V1029	80.00			
					2/16/11	25424	RECYCLE	PAYMENTS 2/16/2011			30.00	
					2/18/11	25617	15700	CHAMPAIGN COUNTY WILLIAMS 100V1453	80.00			
					2/18/11	25854	RECYCLE	PAYMENTS 2/18/2011			2.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					2/22/11	25971	RECYCLE	PAYMENTS 2/22/2011			35.40	
					2/23/11	26021	RECYCLE	PAYMENTS 2/23/2011			65.40	
					2/24/11	26053	RECYCLE	PAYMENTS 2/24/2011			238.18	
					2/24/11	26147	RECYCLE	PAYMENTS 2/24/2011			25.00	
					2/28/11	26394	RECYCLE	PAYMENTS 2/28/2011			30.00	
									FEB	1,011.26-*		13,175.01-
					3/01/11	26492	RECYCLE	PAYMENTS 3/01/2011			60.00	
					3/02/11	26930	RECYCLE	PAYMENTS 3/02/2011			20.00	
					3/02/11	26941	RECYCLE	PAYMENTS BY WEB			270.00	
					3/02/11	27041	RECYCLE	PAYMENTS BY WEB			2,010.00	
					3/03/11	26993	RECYCLE	PAYMENTS 3/03/2011			2,820.00	
					3/03/11	27006	RECYCLE	PAYMENTS 3/03/2011			217.50	
					3/03/11	27043	RECYCLE	PAYMENTS BY WEB			1,359.10	
					3/03/11	27339	RECYCLE	PAYMENTS BY WEB			576.60	
					3/04/11	27274	RECYCLE	PAYMENTS 3/04/2011			5,779.80	
					3/04/11	27293	RECYCLE	PAYMENTS 3/04/2011			11,984.10	
					3/04/11	27333	RECYCLE	PAYMENTS 3/04/2011			85.00	
					3/04/11	27341	RECYCLE	PAYMENTS BY WEB			810.00	
					3/04/11	27368	RECYCLE	PAYMENTS BY WEB			534.00	
					3/04/11	34096	RECLASS	TO 0410		54.00		
					3/05/11	27370	RECYCLE	PAYMENTS BY WEB			1,639.80	
					3/06/11	27372	RECYCLE	PAYMENTS BY WEB			1,239.89	
					3/07/11	27374	RECYCLE	PAYMENTS 3/07/2011			6,279.70	
					3/07/11	27379	RECYCLE	PAYMENTS 3/07/2011			8,397.33	
					3/07/11	27382	RECYCLE	PAYMENTS 3/07/2011			5,338.35	
					3/07/11	27385	RECYCLE	PAYMENTS 3/07/2011			180.00	
					3/07/11	27391	RECYCLE	PAYMENTS 3/07/2011			740.00	
					3/07/11	27504	RECYCLE	PAYMENTS BY WEB			1,440.00	
					3/08/11	27482	RECYCLE	PAYMENTS 3/08/2011			7,475.00	
					3/08/11	27485	RECYCLE	PAYMENTS 3/08/2011			7,729.80	
					3/08/11	27506	RECYCLE	PAYMENTS BY WEB			182.50	
					3/08/11	27630	RECYCLE	PAYMENTS 3/08/2011			120.00	
					3/08/11	28048	RECYCLE	PAYMENTS BY WEB			175.00	
					3/09/11	27632	RECYCLE	PAYMENTS 3/09/2011			2,642.30	
					3/09/11	27634	RECYCLE	PAYMENTS 3/09/2011			6,109.10	
					3/09/11	27718	RECYCLE	PAYMENTS 3/09/2011			180.00	
					3/09/11	28050	RECYCLE	PAYMENTS BY WEB			696.60	
					3/09/11	30666	MANUAL	POST-LEWALLEN			30.00	
					3/10/11	27744	RECYCLE	PAYMENTS 3/10/2011			3,550.00	
					3/10/11	27747	RECYCLE	PAYMENTS 3/10/2011			3,747.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					3/10/11	27924		RECYCLE PAYMENTS 3/10/2011			60.00	
					3/10/11	28052		RECYCLE PAYMENTS BY WEB			420.00	
					3/11/11	27810	15700	CHAMPAIGN COUNTY WILSON: 10 OV 1457		80.00		
					3/11/11	27811	15700	CHAMPAIGN COUNTY WEAVER: 10 OV 1458		80.00		
					3/11/11	27956		RECYCLE PAYMENTS 3/11/2011			2,842.50	
					3/11/11	27972		RECYCLE PAYMENTS 3/11/2011			5,940.70	
					3/11/11	28005		RECYCLE PAYMENTS 3/11/2011			109.80	
					3/11/11	28034		RECYCLE PAYMENTS 3/11/2011			30.00	
					3/11/11	28054		RECYCLE PAYMENTS BY WEB			222.50	
					3/11/11	28068		RECYCLE PAYMENTS BY WEB			120.00	
					3/12/11	28070		RECYCLE PAYMENTS BY WEB			570.00	
					3/13/11	28073		RECYCLE PAYMENTS BY WEB			300.00	
					3/14/11	28075		RECYCLE PAYMENTS 3/14/2011			6,909.20	
					3/14/11	28078		RECYCLE PAYMENTS 3/14/2011			1,155.00	
					3/14/11	28084		RECYCLE PAYMENTS 3/14/2011			3,697.65	
					3/14/11	28086		RECYCLE PAYMENTS 3/14/2011			220.00	
					3/14/11	28105		RECYCLE PAYMENTS 3/14/2011			60.00	
					3/14/11	28704		RECYCLE PAYMENTS BY WEB			659.97	
					3/15/11	28129		RECYCLE PAYMENTS 3/15/2011			3,105.00	
					3/15/11	28142		RECYCLE PAYMENTS 3/15/2011			5,586.60	
					3/15/11	28706		RECYCLE PAYMENTS BY WEB			853.20	
					3/16/11	28594		RECYCLE PAYMENTS 3/16/2011			5,720.00	
					3/16/11	28606		RECYCLE PAYMENTS 3/16/2011			30.00	
					3/16/11	28708		RECYCLE PAYMENTS BY WEB			600.00	
					3/17/11	28655		RECYCLE PAYMENTS 3/17/2011			4,339.49	
					3/17/11	28684		RECYCLE PAYMENTS 3/17/2011			90.00	
					3/17/11	28710		RECYCLE PAYMENTS BY WEB			396.60	
					3/18/11	28839		RECYCLE PAYMENTS 3/18/2011			5,466.73	
					3/18/11	28889		RECYCLE PAYMENTS 3/18/2011			30.00	
					3/18/11	29226		RECYCLE PAYMENTS BY WEB			300.00	
					3/19/11	29228		RECYCLE PAYMENTS BY WEB			300.00	
					3/20/11	29231		RECYCLE PAYMENTS BY WEB			810.00	
					3/21/11	28924		RECYCLE PAYMENTS 3/21/2011			4,890.98	
					3/21/11	28931		RECYCLE PAYMENTS 3/21/2011			3,225.07	
					3/21/11	28949		RECYCLE PAYMENTS 3/21/2011			90.00	
					3/21/11	29233		RECYCLE PAYMENTS BY WEB			210.00	
					3/22/11	28981		RECYCLE PAYMENTS 3/22/2011			1,727.49	
					3/22/11	28983		RECYCLE PAYMENTS 3/22/2011			2,621.00	
					3/22/11	29159		RECYCLE PAYMENTS 3/22/2011			120.00	
					3/22/11	29236		RECYCLE PAYMENTS BY WEB			345.00	
					3/23/11	29050		RECYCLE PAYMENTS 3/23/2011			3,088.20	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000					SINGLE FAM. RECYCLING TAX	(CONTINUED)			
			3/23/11	29114		RECYCLE PAYMENTS 3/23/2011			90.00	
			3/23/11	29238		RECYCLE PAYMENTS BY WEB			270.00	
			3/24/11	29151		RECYCLE PAYMENTS 3/24/2011			2,736.60	
			3/24/11	29208		RECYCLE PAYMENTS 3/24/2011			90.00	
			3/24/11	29240		RECYCLE PAYMENTS BY WEB			120.00	
			3/24/11	29441		RECYCLE PAYMENTS BY WEB			30.00	
			3/25/11	29393		RECYCLE PAYMENTS 3/25/2011			3,671.80	
			3/25/11	29443		RECYCLE PAYMENTS BY WEB			120.00	
			3/25/11	30010		RECYCLE PAYMENTS BY WEB			30.00	
			3/26/11	30001		RECYCLE PAYMENTS BY WEB			336.60	
			3/27/11	30004		RECYCLE PAYMENTS BY WEB			366.60	
			3/28/11	29493		RECYCLE PAYMENTS 3/28/2011			5,760.50	
			3/28/11	29541		RECYCLE PAYMENTS 3/28/2011			156.60	
			3/28/11	30006		RECYCLE PAYMENTS BY WEB			480.00	
			3/28/11	30720		CRR CHICAGO TITLE-NO MICR		30.00		
			3/29/11	29543		RECYCLE PAYMENTS 3/29/2011			2,039.10	
			3/29/11	29545		RECYCLE PAYMENTS 3/29/2011			2,654.60	
			3/29/11	29947		RECYCLE PAYMENTS 3/29/2011			30.00	
			3/29/11	30012		RECYCLE PAYMENTS BY WEB			300.00	
			3/30/11	29941		RECYCLE PAYMENTS 3/30/2011			3,427.96	
			3/30/11	29945		RECYCLE PAYMENTS 3/30/2011			445.29	
			3/30/11	29962		RECYCLE PAYMENTS 3/30/2011			65.00	
			3/30/11	30008		RECYCLE PAYMENTS BY WEB			180.00	
			3/30/11	30344		RECYCLE PAYMENTS BY WEB			120.00	
			3/31/11	30030		RECYCLE PAYMENTS 3/31/2011			3,749.80	
			3/31/11	30108		RECYCLE PAYMENTS 3/31/2011			60.00	
			3/31/11	30346		RECYCLE PAYMENTS BY WEB			613.20	
						MAR	179,381.30-*			192,556.31-
			4/01/11	30317		RECYCLE PAYMENTS 4/01/2011			6,149.31	
			4/01/11	30348		RECYCLE PAYMENTS BY WEB			330.00	
			4/01/11	30389		RECYCLE PAYMENTS 4/01/2011			180.00	
			4/01/11	30455		RECYCLE PAYMENTS BY WEB			120.00	
			4/02/11	30457		RECYCLE PAYMENTS BY WEB			262.50	
			4/03/11	30459		RECYCLE PAYMENTS BY WEB			640.00	
			4/04/11	30439		RECYCLE PAYMENTS 4/04/2011			15.00	
			4/04/11	30441		RECYCLE PAYMENTS 4/04/2011			11,405.64	
			4/04/11	30461		RECYCLE PAYMENTS BY WEB			352.50	
			4/04/11	30495		RECYCLE PAYMENTS 4/04/2011			222.60	
			4/04/11	30970		RECYCLE PAYMENTS BY WEB			472.50	
			4/05/11	30537		RECYCLE PAYMENTS 4/05/2011			4,668.18	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					4/05/11	30620		RECYCLE PAYMENTS 4/05/2011			450.00	
					4/05/11	30972		RECYCLE PAYMENTS BY WEB			300.00	
					4/06/11	30660		RECYCLE PAYMENTS 4/06/2011			3,777.45	
					4/06/11	30682		RECYCLE PAYMENTS 4/06/2011			60.00	
					4/06/11	30975		RECYCLE PAYMENTS BY WEB			210.00	
					4/07/11	30715		RECYCLE PAYMENTS 4/07/2011			1,114.60	
					4/07/11	30723		RECYCLE PAYMENTS 4/07/2011			30.00	
					4/07/11	30925		RECYCLE PAYMENTS 4/07/2011			752.05	
					4/07/11	30977		RECYCLE PAYMENTS BY WEB			276.60	
					4/07/11	31125		ALLENSWORTH NSF	30.00			
					4/08/11	30927		RECYCLE PAYMENTS 4/08/2011			870.00	
					4/08/11	31020		RECYCLE PAYMENTS 4/08/2011			60.00	
					4/08/11	31173		WHICKER NSF	30.00			
					4/08/11	31643		RECYCLE PAYMENTS BY WEB			60.00	
					4/09/11	31645		RECYCLE PAYMENTS BY WEB			90.00	
					4/10/11	31647		RECYCLE PAYMENTS BY WEB			60.00	
					4/11/11	31088		RECYCLE PAYMENTS 4/11/2011			1,890.00	
					4/11/11	31649		RECYCLE PAYMENTS BY WEB			390.00	
					4/12/11	31176		RECYCLE PAYMENTS 4/12/2011			1,003.20	
					4/12/11	31651		RECYCLE PAYMENTS BY WEB			60.00	
					4/13/11	31673		RECYCLE PAYMENTS 4/13/2011			696.20	
					4/13/11	31679		RECYCLE PAYMENTS 4/13/2011			29.85	
					4/13/11	32151		RECYCLE PAYMENTS BY WEB			156.60	
					4/13/11	33790		EPAY-DISPUTED CHARGE DEDUCTION	66.60			
					4/14/11	31852		RECYCLE PAYMENTS 4/14/2011			757.80	
					4/14/11	32143		RECYCLE PAYMENTS BY WEB			60.00	
					4/14/11	32152		NSF CK-BETTS	30.00			
					4/15/11	31910		15700 CHAMPAIGN COUNTY WHITE: 10 OV 1461	80.00			
					4/15/11	32037		RECYCLE PAYMENTS 4/15/2011			609.99	
					4/15/11	32087		RECYCLE PAYMENTS 4/15/2011			30.00	
					4/15/11	32145		RECYCLE PAYMENTS BY WEB			30.00	
					4/16/11	32147		RECYCLE PAYMENTS BY WEB			60.00	
					4/18/11	32104		RECYCLE PAYMENTS 4/18/2011			720.00	
					4/18/11	32116		RECYCLE PAYMENTS 4/18/2011			211.20	
					4/18/11	32127		RECYCLE PAYMENTS 4/18/2011			2,083.02	
					4/18/11	32149		RECYCLE PAYMENTS BY WEB			128.40	
					4/19/11	32159		RECYCLE PAYMENTS 4/19/2011			607.95	
					4/19/11	32267		RECYCLE PAYMENTS 4/19/2011			97.20	
					4/19/11	32303		RECYCLE PAYMENTS BY WEB			61.20	
					4/20/11	32269		RECYCLE PAYMENTS 4/20/2011			240.60	
					4/20/11	32295		RECYCLE PAYMENTS 4/20/2011			25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					4/20/11	32305		RECYCLE PAYMENTS BY WEB			111.60	
					4/20/11	32311		RECYCLE PAYMENTS BY WEB			30.60	
					4/21/11	32365		RECYCLE PAYMENTS 4/21/2011			300.60	
					4/21/11	32532		RECYCLE PAYMENTS BY WEB			67.80	
					4/22/11	32605		RECYCLE PAYMENTS BY WEB			98.40	
					4/23/11	32607		RECYCLE PAYMENTS BY WEB			61.20	
					4/24/11	32609		RECYCLE PAYMENTS BY WEB			67.80	
					4/25/11	32589		RECYCLE PAYMENTS 4/25/2011			849.70	
					4/25/11	32611		RECYCLE PAYMENTS BY WEB			30.60	
					4/26/11	32675		RECYCLE PAYMENTS 4/26/2011			420.00	
					4/26/11	32682		RECYCLE PAYMENTS 4/26/2011			152.34	
					4/26/11	32703		TRF PMT TO PARKING #F39700	15.00			
					4/26/11	33124		RECYCLE PAYMENTS 4/26/2011			110.60	
					4/26/11	33466		RECYCLE PAYMENTS BY WEB			30.00	
					4/27/11	33160		RECYCLE PAYMENTS 4/27/2011			277.20	
					4/27/11	33162		RECYCLE PAYMENTS 4/27/2011			61.20	
					4/27/11	33468		RECYCLE PAYMENTS BY WEB			30.60	
					4/28/11	33199		RECYCLE PAYMENTS 4/28/2011			90.60	
					4/28/11	33393		RECYCLE PAYMENTS 4/28/2011			148.40	
					4/28/11	33470		RECYCLE PAYMENTS BY WEB			98.40	
					4/29/11	33454		RECYCLE PAYMENTS 4/29/2011			843.00	
					4/29/11	33502		RECYCLE PAYMENTS 4/29/2011			30.60	
					4/29/11	33601		RECYCLE PAYMENTS BY WEB			67.80	
					4/30/11	33603		RECYCLE PAYMENTS BY WEB			129.00	
								APR	46,733.58-*			239,289.89-
					5/01/11	33605		RECYCLE PAYMENTS BY WEB			61.20	
					5/02/11	33541		RECYCLE PAYMENTS 5/02/2011			602.40	
					5/02/11	33607		RECYCLE PAYMENTS BY WEB			91.80	
					5/02/11	33619		RECYCLE PAYMENTS 5/02/2011			67.80	
					5/03/11	33609		RECYCLE PAYMENTS 5/03/2011			225.17	
					5/03/11	33688		RECYCLE PAYMENTS BY WEB			30.60	
					5/03/11	33751		RECYCLE PAYMENTS 5/03/2011			96.20	
					5/03/11	34183		RECYCLE PAYMENTS BY WEB			30.60	
					5/04/11	33772		RECYCLE PAYMENTS 5/04/2011			180.00	
					5/04/11	33839		RECYCLE PAYMENTS 5/04/2011			6.00	
					5/04/11	34091		RECYCLE PAYMENTS BY WEB			67.80	
					5/05/11	33836		RECYCLE PAYMENTS 5/05/2011			187.80	
					5/05/11	34094		RECYCLE PAYMENTS BY WEB			98.40	
					5/05/11	34132		RECYCLE PAYMENTS 5/05/2011			98.40	
					5/06/11	34129		RECYCLE PAYMENTS 5/06/2011			258.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX				
								(CONTINUED)				
					5/06/11	34186		RECYCLE PAYMENTS BY WEB			30.60	
					5/06/11	34194		RECYCLE PAYMENTS 5/06/2011			158.00	
					5/09/11	34217		RECYCLE PAYMENTS 5/09/2011			290.40	
					5/09/11	34220		RECYCLE PAYMENTS 5/09/2011			61.20	
					5/09/11	34441		RECYCLE PAYMENTS 5/09/2011			67.80	
					5/09/11	35118		RECYCLE PAYMENTS BY WEB			91.80	
					5/10/11	34531		RECYCLE PAYMENTS 5/10/2011			120.60	
					5/10/11	34994		RECYCLE PAYMENTS 5/10/2011			85.60	
					5/10/11	35123		RECYCLE PAYMENTS BY WEB			61.20	
					5/11/11	35050		RECYCLE PAYMENTS 5/11/2011			121.80	
					5/11/11	35121		RECYCLE PAYMENTS BY WEB			67.80	
					5/12/11	35532	10888	HANI AHMED			30.60	
					5/12/11	35534	13166	ROBERT BELL			30.60	
					5/12/11	35536	12159	CAROL BRADFORD			30.60	
					5/12/11	35538	10912	JAMES CAMPBELL			28.56	
					5/12/11	35540	10356	JOHN H DIMIT JR			30.60	
					5/12/11	35542	13207	PATRICK & KAY FARRELL			2.55	
					5/12/11	35544	12057	CHICHIN FU			30.60	
					5/12/11	35546	12062	DIONNE GOODLOE			30.60	
					5/12/11	35548	11543	HAYS FAMILY TRUST			30.60	
					5/12/11	35550	12161	DOJAI HILL			30.60	
					5/12/11	35552	13205	HEATHER HOWARD			30.60	
					5/12/11	35554	12127	TIMOTHY JOHNSTON			30.60	
					5/12/11	35556	12623	KAI KULMALA			30.60	
					5/12/11	35558	11465	CARL LEWIS			30.60	
					5/12/11	35560	13175	WILLIAM & NANCY LOGAN			30.60	
					5/12/11	35562	10237	THOMAS MBONGO			30.60	
					5/12/11	35564	11484	WALTER D MILLER			30.60	
					5/12/11	35566	12015	MICHAEL NEAL			64.90	
					5/12/11	35568	13198	KONNOR OBERT			30.60	
					5/12/11	35570	10903	DONALD PHILLIPS			30.60	
					5/12/11	35572	12162	CYNTHIA PRATT			30.60	
					5/12/11	35574	11483	DAVID & CYNDY ROSS			30.60	
					5/12/11	35576	11031	JOSEPH SCULLY			30.60	
					5/12/11	35578	10246	KARLA SHELBY-ANDERSON			30.60	
					5/12/11	35580	11482	ROBERT & CASSANDRA SM			30.60	
					5/12/11	35582	10876	JOSEPH WARGO			30.60	
					5/12/11	35584	12096	MICHELLE WINTERS			30.60	
					5/12/11	35586	12603	DI YU			30.60	
					5/12/11	35588	10869	FAITH ZOLL			67.80	
					5/12/11	35592		RECYCLE PAYMENTS 5/12/2011			151.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					5/12/11	35635		RECYCLE PAYMENTS 5/12/2011			30.60	
					5/12/11	35924		RECYCLE PAYMENTS BY WEB			2,264.60	
					5/12/11	36551		RECLASS TO 0410	2,184.00			
					5/13/11	35854		RECYCLE PAYMENTS 5/13/2011			262.80	
					5/13/11	35936		RECYCLE PAYMENTS 5/13/2011			111.60	
					5/14/11	36005		RECYCLE PAYMENTS BY WEB			83.99	
					5/15/11	36007		RECYCLE PAYMENTS BY WEB			30.60	
					5/16/11	35956		RECYCLE PAYMENTS 5/16/2011			559.30	
					5/16/11	35993		RECYCLE PAYMENTS 5/16/2011			67.80	
					5/16/11	36009		RECYCLE PAYMENTS BY WEB			22.79	
					5/16/11	36040		RECYCLE PAYMENTS BY WEB			31.20	
					5/17/11	36028		RECYCLE PAYMENTS 5/17/2011			334.20	
					5/17/11	36110		RECYCLE PAYMENTS BY WEB			31.20	
					5/18/11	36130		RECYCLE PAYMENTS 5/18/2011			31.20	
					5/18/11	36158		RECYCLE PAYMENTS 5/18/2011			90.00	
					5/18/11	36194		RECYCLE PAYMENTS BY WEB			397.60	
					5/19/11	36173		RECYCLE PAYMENTS 5/19/2011			334.46	
					5/19/11	36186		RECYCLE PAYMENTS BY WEB			62.40	
					5/19/11	36212		RECYCLE PAYMENTS 5/19/2011			31.20	
					5/19/11	36514		RECYCLE PAYMENTS BY WEB			62.40	
					5/20/11	36321	13263	ROBERT STRAUSS REFUND-602 VERMONT	25.29			
					5/20/11	36392		RECYCLE PAYMENTS 5/20/2011			62.40	
					5/20/11	36394		RECYCLE PAYMENTS 5/20/2011			521.82	
					5/20/11	36516		RECYCLE PAYMENTS BY WEB			173.20	
					5/21/11	36518		RECYCLE PAYMENTS BY WEB			62.40	
					5/22/11	36520		RECYCLE PAYMENTS BY WEB			92.76	
					5/23/11	36484		RECYCLE PAYMENTS 5/23/2011			1,161.60	
					5/23/11	36522		RECYCLE PAYMENTS BY WEB			93.60	
					5/23/11	36569		RECYCLE PAYMENTS BY WEB			31.20	
					5/24/11	36558		RECYCLE PAYMENTS 5/24/2011			225.60	
					5/24/11	37419		RECYCLE PAYMENTS BY WEB			31.20	
					5/25/11	37067		RECYCLE PAYMENTS 5/25/2011			664.30	
					5/25/11	37095		RECYCLE PAYMENTS 5/25/2011			31.20	
					5/25/11	37421		RECYCLE PAYMENTS BY WEB			305.52	
					5/26/11	37090		RECYCLE PAYMENTS 5/26/2011			574.63	
					5/26/11	37423		RECYCLE PAYMENTS BY WEB			62.40	
					5/27/11	37377		RECYCLE PAYMENTS 5/27/2011			573.60	
					5/27/11	37444		RECYCLE PAYMENTS BY WEB			99.60	
					5/27/11	37456		RECYCLE PAYMENTS 5/27/2011			67.40	
					5/27/11	37516		RECYCLE PAYMENTS BY WEB			31.20	
					5/28/11	37518		RECYCLE PAYMENTS BY WEB			62.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					5/29/11	37520		RECYCLE PAYMENTS BY WEB			62.40	
					5/31/11	37481		RECYCLE PAYMENTS 5/31/2011			506.80	
					5/31/11	37524		RECYCLE PAYMENTS BY WEB			62.40	
					5/31/11	37602		RECYCLE PAYMENTS 5/31/2011			161.40	
					5/31/11	37604		RECYCLE PAYMENTS BY WEB			62.40	
									MAY	12,753.46-*		252,043.35-
					6/01/11	37599		RECYCLE PAYMENTS 6/01/2011			465.20	
					6/01/11	37606		RECYCLE PAYMENTS BY WEB			100.20	
					6/02/11	37723		RECYCLE PAYMENTS 6/02/2011			405.40	
					6/02/11	38082		RECYCLE PAYMENTS BY WEB			177.22	
					6/02/11	38093		RECYCLE PAYMENTS 6/02/2011			31.20	
					6/03/11	37870	15700	CHAMPAIGN COUNTY HOWARD 100V957		960.00		
					6/03/11	38084		RECYCLE PAYMENTS BY WEB			31.20	
					6/03/11	38095		RECYCLE PAYMENTS 6/03/2011			298.80	
					6/03/11	38126		RECYCLE PAYMENTS BY WEB			100.20	
					6/03/11	38159		RECYCLE PAYMENTS 6/03/2011			162.00	
					6/04/11	38333		RECYCLE PAYMENTS BY WEB			31.20	
					6/06/11	38379		RECYCLE PAYMENTS 6/06/2011			31.20	
					6/06/11	38405		RECYCLE PAYMENTS 6/06/2011			592.80	
					6/06/11	38438		RECYCLE PAYMENTS BY WEB			31.20	
					6/07/11	38442		RECYCLE PAYMENTS 6/07/2011			326.80	
					6/07/11	38917		RECYCLE PAYMENTS 6/07/2011			66.20	
					6/08/11	38886		RECYCLE PAYMENTS 6/08/2011			62.40	
					6/08/11	38979		RECYCLE PAYMENTS 6/08/2011			29.80	
					6/08/11	38990		RECYCLE PAYMENTS BY WEB			31.20	
					6/09/11	38992		RECYCLE PAYMENTS BY WEB			144.60	
					6/09/11	39018		RECYCLE PAYMENTS 6/09/2011			1,510.95	
					6/09/11	39045		RECYCLE PAYMENTS BY WEB			31.20	
					6/10/11	39203		RECYCLE PAYMENTS 6/10/2011			99.90	
					6/10/11	39224		RECYCLE PAYMENTS BY WEB			70.20	
					6/10/11	39226		RECYCLE PAYMENTS 6/10/2011			31.20	
					6/11/11	39367		RECYCLE PAYMENTS BY WEB			102.00	
					6/13/11	39246		RECYCLE PAYMENTS 6/13/2011			93.00	
					6/14/11	39305		RECYCLE PAYMENTS 6/14/2011			71.20	
					6/14/11	39371		RECYCLE PAYMENTS BY WEB			31.80	
					6/14/11	39501		RECYCLE PAYMENTS 6/14/2011			31.80	
					6/15/11	39408		RECYCLE PAYMENTS 6/15/2011			32.35	
					6/15/11	39595		RECYCLE PAYMENTS BY WEB			63.60	
					6/16/11	39515		RECYCLE PAYMENTS 6/16/2011			62.40	
					6/16/11	39598		RECYCLE PAYMENTS BY WEB			95.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000								SINGLE FAM. RECYCLING TAX (CONTINUED)				
					6/16/11	39768		RECYCLE PAYMENTS 6/16/2011			31.80	
					6/17/11	39636	15700	CHAMPAIGN COUNTY W.BELL 09 OV 1677		80.00		
					6/17/11	39805		RECYCLE PAYMENTS 6/17/2011			136.70	
					6/17/11	39827		RECYCLE PAYMENTS 6/17/2011			153.20	
					6/20/11	39863		RECYCLE PAYMENTS 6/20/2011			144.48	
					6/20/11	40512		RECYCLE PAYMENTS BY WEB			31.80	
					6/21/11	40355		RECYCLE PAYMENTS 6/21/2011			97.80	
					6/22/11	40448		RECYCLE PAYMENTS 6/22/2011			46.20	
					6/22/11	40514		RECYCLE PAYMENTS BY WEB			31.80	
					6/23/11	40889		RECYCLE PAYMENTS BY WEB			63.60	
					6/24/11	40826		RECYCLE PAYMENTS 6/24/2011			70.20	
					6/24/11	40891		RECYCLE PAYMENTS 6/24/2011			31.80	
					6/27/11	40895		RECYCLE PAYMENTS 6/27/2011			105.00	
					6/29/11	41653		RECYCLE PAYMENTS BY WEB			63.60	
					6/30/11	41196		RECYCLE PAYMENTS 6/30/2011			123.60	
					6/30/11	42472		RECLASS TO 0410 5/14		54.00		
					6/30/11	42475		ADJUST RECEIVABLE			4,165.18	
								JUN	9,648.58-*	9,482.70	271,174.63 *	261,691.93-*
								MAJOR TOTALS	.00 *	9,482.70	271,174.63 *	261,691.93-*
G12 0 0410-0000								MULTI-FAM. RECYCLING TAX				.00
					7/02/10	00059		RECYCLE PAYMENTS 7/02/2010			22.95	
					7/08/10	00659		RECYCLE PAYMENTS 7/08/2010			354.00	
					7/20/10	01218		RECYCLE PAYMENTS 7/20/2010			39.00	
					7/21/10	01652		RECYCLE PAYMENTS 7/21/2010			1,829.61	
					7/22/10	01823		RECYCLE PAYMENTS 7/22/10			441.41	
					7/23/10	01743	12818	KSK PROPERTIES REFUND PAYMENT		96.23		
								JUL	2,590.74-*			2,590.74-
					8/03/10	04291		RECYCLE PAYMENTS 8/30/10			22.50	
					8/04/10	03147		RECYCLE PAYMENTS BY WEB			45.00	
					8/05/10	03159		RECYCLE PAYMENTS 8/05/2010			112.50	
					8/06/10	03262		RECYCLE PAYMENTS 8/06/2010			3,561.00	
					8/06/10	03328		RECYCLE PAYMENTS BY WEB			7.50	
					8/07/10	03743		RECYCLE PAYMENTS BY WEB			7.50	
					8/09/10	03585		RECYCLE PAYMENTS 8/09/2010			5,567.00	
					8/09/10	03746		RECYCLE PAYMENTS BY WEB			1,185.00	
					8/10/10	04294		RECYCLE PAYMENTS 8/10/10			1,203.40	
					8/11/10	04013		RECYCLE PAYMENTS 8/11/2010			1,394.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX	(CONTINUED)			
					8/11/10	04051	RECYCLE	PAYMENTS 8/11/2010			339.04	
					8/12/10	04125	RECYCLE	PAYMENTS 8/12/2010			1,239.90	
					8/12/10	04177	RECYCLE	PAYMENTS BY WEB			7.50	
					8/13/10	04164	RECYCLE	PAYMENTS 8/13/2010			2,291.00	
					8/13/10	04247	RECYCLE	PAYMENTS 8/13/2010			60.00	
					8/15/10	04219	RECYCLE	PAYMENTS BY WEB			22.50	
					8/16/10	04256	RECYCLE	PAYMENTS 8/16/2010			4,708.00	
					8/16/10	05119	RECYCLE	PAYMENTS BY WEB			22.80	
					8/17/10	04336	RECYCLE	PAYMENTS 8/17/2010			637.50	
					8/17/10	04751	RECYCLE	PAYMENTS 8/17/2010			45.00	
					8/17/10	05121	RECYCLE	PAYMENTS BY WEB			7.50	
					8/18/10	04764	RECYCLE	PAYMENTS 8/18/2010			410.50	
					8/18/10	05123	RECYCLE	PAYMENTS BY WEB			7.50	
					8/19/10	04841	RECYCLE	PAYMENTS 8/19/2010			1,124.50	
					8/19/10	05125	RECYCLE	PAYMENTS BY WEB			7.50	
					8/20/10	05075	RECYCLE	PAYMENTS 8/20/2010			2,370.00	
					8/23/10	05236	RECYCLE	PAYMENTS 8/23/2010			622.50	
					8/23/10	05389	RECYCLE	PAYMENTS BY WEB			7.50	
					8/24/10	05367	RECYCLE	PAYMENTS 8/24/2010			7,170.50	
					8/25/10	05464	RECYCLE	PAYMENTS 8/25/2010			1,132.00	
					8/26/10	05513	RECYCLE	PAYMENTS 8/26/2010			267.00	
					8/27/10	05548	RECYCLE	PAYMENTS 8/27/2010			9,333.18	
					8/27/10	05552	RECYCLE	PAYMENTS 8/27/2010			2,025.00	
					8/30/10	05923	RECYCLE	PAYMENTS 8/30/2010			1,911.00	
					8/31/10	05969	RECYCLE	PAYMENTS 8/31/2010			599.00	
								AUG	49,474.32-*			52,065.06-
					9/01/10	06417	RECYCLE	PAYMENTS 9/01/2010			2,418.00	
					9/02/10	06520	RECYCLE	PAYMENTS 9/02/2010			15.00	
					9/07/10	06889	RECYCLE	PAYMENTS 9/07/2010			4,319.00	
					9/08/10	07008	RECYCLE	PAYMENTS 9/08/2010			75.00	
					9/08/10	07427	RECYCLE	PAYMENTS BY WEB			82.50	
					9/09/10	07121	RECYCLE	PAYMENTS 9/09/2010			105.00	
					9/10/10	07170	RECYCLE	PAYMENTS 9/10/2010			540.00	
					9/11/10	07470	RECYCLE	PAYMENTS BY WEB			7.50	
					9/13/10	07436	RECYCLE	PAYMENTS 9/13/2010			90.00	
					9/13/10	07472	RECYCLE	PAYMENTS BY WEB			7.50	
					9/14/10	07497	RECYCLE	PAYMENTS 9/14/2010			438.00	
					9/17/10	08423	RECYCLE	PAYMENTS 9/17/2010			7.50	
					9/20/10	08502	RECYCLE	PAYMENTS 9/20/2010			68.25	
					9/21/10	08702	RECYCLE	PAYMENTS 9/21/2010			1,621.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
								(CONTINUED)				
					9/27/10	09158	RECYCLE	PAYMENTS 9/27/2010			596.25	
					9/28/10	09200	RECYCLE	PAYMENTS 9/28/2010			45.90	
					9/30/10	09733	RECYCLE	PAYMENTS 9/30/2010			45.90	
								SEP	10,483.10-*			62,548.16-
					10/11/10	10829	RECYCLE	PAYMENTS 10/11/2010			187.20	
					10/11/10	11550	RECYCLE	PAYMENTS BY WEB			7.65	
					10/13/10	11697	RECYCLE	PAYMENTS BY WEB			7.65	
					10/15/10	11792	15700	CHAMPAIGN COUNTY AMBER APT 100V357		50.00		
					10/15/10	36209	RECL	FROM 408		50.00		
					10/26/10	13131	RECLASS	8/24 PAYMENT			54.00	
					10/26/10	13133	RECLASS	10/14 PAYMENT			134.64	
					10/31/10	26389	RECLASS	TO 0408		37.50		
					10/31/10	26390	RECLASS	FROM 0410			37.50	
					10/31/10	26391	RECLASS	TO 0408		37.50		
								OCT	253.64-*			62,801.80-
					11/02/10	13766	RECYCLE	PAYMENTS BY WEB			7.50	
					11/03/10	13821	RECYCLE	PAYMENTS 11/03/2010			574.80	
					11/04/10	13967	RECYCLE	PAYMENTS 11/04/2010			1,710.00	
					11/04/10	14906	RECYCLE	PAYMENTS BY WEB			30.00	
					11/05/10	14202	RECYCLE	PAYMENTS 11/05/2010			2,085.00	
					11/05/10	14908	RECYCLE	PAYMENTS BY WEB			7.50	
					11/08/10	14297	RECYCLE	PAYMENTS 11/08/2010			4,489.50	
					11/08/10	14299	RECYCLE	PAYMENTS 11/08/2010			45.00	
					11/08/10	14910	RECYCLE	PAYMENTS BY WEB			45.00	
					11/09/10	14708	RECYCLE	PAYMENTS 11/09/2010			2,116.00	
					11/09/10	14912	RECYCLE	PAYMENTS BY WEB			7.50	
					11/10/10	14801	RECYCLE	PAYMENTS 11/10/2010			672.00	
					11/11/10	26424	RECLASS	FROM 0408			1,952.00	
					11/12/10	15135	RECYCLE	PAYMENTS 11/12/2010			2,850.00	
					11/12/10	15137	RECYCLE	PAYMENTS 11/12/2010			262.50	
					11/12/10	15233	RECYCLE	PAYMENTS BY WEB			7.50	
					11/13/10	15235	RECYCLE	PAYMENTS BY WEB			7.50	
					11/15/10	15223	RECYCLE	PAYMENTS 11/15/2010			3,954.90	
					11/15/10	15241	RECYCLE	PAYMENTS 11/15/2010			12,063.00	
					11/16/10	15380	RECYCLE	PAYMENTS 11/16/2010			151.50	
					11/16/10	15386	RECYCLE	PAYMENTS 11/16/2010			2,301.00	
					11/17/10	15585	RECYCLE	PAYMENTS 11/17/2010			592.50	
					11/18/10	15602	RECYCLE	PAYMENTS 11/18/2010			1,227.00	
					11/19/10	15804	RECYCLE	PAYMENTS BY WEB			1,365.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
								(CONTINUED)				
					11/19/10	15808		RECYCLE PAYMENTS 11/19/2010			2,376.00	
					11/19/10	15990		RECYCLE PAYMENTS BY WEB			7.50	
					11/22/10	15881		RECYCLE PAYMENTS 11/22/2010			1,715.50	
					11/22/10	16623		RECYCLE PAYMENTS BY WEB			7.50	
					11/23/10	15978		RECYCLE PAYMENTS 11/23/2010			630.00	
					11/24/10	16608		RECYCLE PAYMENTS 11/24/2010			684.00	
					11/27/10	16748		RECYCLE PAYMENTS BY WEB			7.50	
					11/29/10	16674		RECYCLE PAYMENTS 11/29/2010			9,012.50	
					11/30/10	16761		RECYCLE PAYMENTS 11/30/2010			1,698.00	
					11/30/10	17157		RECYCLE PAYMENTS BY WEB			7.50	
					11/30/10	26426		RECLASS FROM 0408			54.00	
								NOV	54,724.20-*			117,526.00-
					12/01/10	16891		RECYCLE PAYMENTS 12/01/2010			1,626.00	
					12/02/10	16925		RECYCLE PAYMENTS 12/02/2010			447.50	
					12/03/10	17164		RECYCLE PAYMENTS 12/03/2010			243.60	
					12/06/10	17869		RECYCLE PAYMENTS BY WEB			7.50	
					12/08/10	17838		RECYCLE PAYMENTS 12/08/2010			90.00	
					12/09/10	17909		RECYCLE PAYMENTS 12/09/2010			7.50	
					12/10/10	18117		RECYCLING PAYMENTS 12/10/10			1,912.50	
					12/10/10	18212		RECYCLE PAYMENTS 12/10/2010			1,912.50	
					12/10/10	18215		RECYCLE PAYMENTS 12/13/2010			1,022.50	
					12/10/10	18689		REVERSE DUPLICATE POSTING	1,912.50			
					12/12/10	18608		RECYCLE PAYMENTS BY WEB			7.65	
					12/14/10	18428		RECYCLE PAYMENTS 12/14/2010			90.00	
					12/16/10	18712		RECYCLE PAYMENTS 12/16/2010			235.95	
					12/17/10	18885		RECYCLE PAYMENTS 12/17/2010			569.16	
					12/20/10	18967		RECYCLE PAYMENTS 12/20/2010			206.55	
					12/21/10	19011		RECYCLE PAYMENTS 12/21/2010			183.60	
					12/23/10	20193		RECYCLE PAYMENTS BY WEB			7.65	
					12/28/10	20360		RECYCLE PAYMENTS 12/28/2010			30.65	
								DEC	6,688.31-*			124,214.31-
					1/07/11	21354		RECYCLE PAYMENTS 1/07/2011			22.95	
					1/10/11	21526		RECYCLE PAYMENTS 1/10/2011			1,591.20	
					1/11/11	21652		RECYCLE PAYMENTS 1/11/2011			1,000.00	
					1/13/11	21810		RECYCLE PAYMENTS 1/13/2011			1,621.80	
					1/17/11	22638		RECYCLE PAYMENTS BY WEB			85.80	
					1/27/11	23150		RECYCLE PAYMENTS 1/27/2011			140.76	
					1/28/11	23395		RECYCLE PAYMENTS BY WEB			15.90	
					1/28/11	23402		RECYCLE PAYMENTS 1/28/2011			1,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX	(CONTINUED)			
					1/28/11	23438	RECYCLE	PAYMENTS 1/28/2011			146.88	
									JAN	5,625.29-*		129,839.60-
					2/04/11	24343	RECYCLE	PAYMENTS BY WEB			7.50	
					2/04/11	24370	RECYCLE	PAYMENTS BY WEB			7.50	
					2/05/11	24372	RECYCLE	PAYMENTS BY WEB			45.00	
					2/06/11	24375	RECYCLE	PAYMENTS BY WEB			7.50	
					2/06/11	26428	RECLASS	FROM 0408			2,184.00	
					2/07/11	24380	RECYCLE	PAYMENTS 2/07/2011			159.00	
					2/07/11	24427	RECYCLE	PAYMENTS BY WEB			7.50	
					2/08/11	24473	RECYCLE	PAYMENTS 2/08/2011			900.00	
					2/09/11	24606	RECYCLE	PAYMENTS 2/09/2011			2,370.00	
					2/10/11	24661	RECYCLE	PAYMENTS 2/10/2011			1,525.50	
					2/11/11	24803	RECYCLE	PAYMENTS 2/11/2011			8,872.20	
					2/14/11	24885	RECYCLE	PAYMENTS 2/14/2011			6,992.40	
					2/15/11	24954	RECYCLE	PAYMENTS 2/15/2011			1,095.00	
					2/15/11	25867	RECYCLE	PAYMENTS BY WEB			15.30	
					2/16/11	25425	RECYCLE	PAYMENTS 2/16/2011			3,621.00	
					2/17/11	25536	RECYCLE	PAYMENTS 2/17/2011			1,951.50	
					2/18/11	25855	RECYCLE	PAYMENTS 2/18/2011			2,145.00	
					2/21/11	26130	RECYCLE	PAYMENTS BY WEB			7.50	
					2/22/11	25943	RECYCLE	PAYMENTS 2/22/2011			2,496.00	
					2/23/11	26010	RECYCLE	PAYMENTS 2/23/2011			7,386.00	
					2/24/11	26054	RECYCLE	PAYMENTS 2/24/2011			5,010.00	
					2/24/11	26132	RECYCLE	PAYMENTS BY WEB			22.50	
					2/25/11	26330	RECYCLE	PAYMENTS 2/25/2011			90.00	
					2/28/11	26395	RECYCLE	PAYMENTS 2/28/2011			6,742.50	
					2/28/11	26939	RECYCLE	PAYMENTS BY WEB			7.50	
									FEB	53,667.90-*		183,507.50-
					3/01/11	26493	RECYCLE	PAYMENTS 3/01/2011			917.50	
					3/02/11	26931	RECYCLE	PAYMENTS 3/02/2011			1,282.50	
					3/03/11	26994	RECYCLE	PAYMENTS 3/03/2011			513.00	
					3/03/11	27044	RECYCLE	PAYMENTS BY WEB			1,462.50	
					3/04/11	27275	RECYCLE	PAYMENTS 3/04/2011			52.50	
					3/04/11	27294	RECYCLE	PAYMENTS 3/04/2011			442.50	
					3/04/11	34097	RECLASS	TO 0410			54.00	
					3/07/11	27375	RECYCLE	PAYMENTS 3/07/2011			381.00	
					3/07/11	27380	RECYCLE	PAYMENTS 3/07/2011			37.50	
					3/07/11	27383	RECYCLE	PAYMENTS 3/07/2011			1,428.00	
					3/08/11	27483	RECYCLE	PAYMENTS 3/08/2011			367.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX	(CONTINUED)			
					3/08/11	27486		RECYCLE PAYMENTS 3/08/2011			397.50	
					3/09/11	27635		RECYCLE PAYMENTS 3/09/2011			675.00	
					3/10/11	27745		RECYCLE PAYMENTS 3/10/2011			52.50	
					3/11/11	27973		RECYCLE PAYMENTS 3/11/2011			22.50	
					3/12/11	28071		RECYCLE PAYMENTS BY WEB			7.50	
					3/14/11	28076		RECYCLE PAYMENTS 3/14/2011			75.00	
					3/15/11	28143		RECYCLE PAYMENTS 3/15/2011			37.50	
					3/19/11	29229		RECYCLE PAYMENTS BY WEB			15.30	
					3/21/11	28925		RECYCLE PAYMENTS 3/21/2011			720.00	
					3/21/11	28932		RECYCLE PAYMENTS 3/21/2011			206.55	
					3/21/11	29234		RECYCLE PAYMENTS BY WEB			7.65	
					3/23/11	29051		RECYCLE PAYMENTS 3/23/2011			534.90	
					3/26/11	30002		RECYCLE PAYMENTS BY WEB			7.65	
					3/28/11	29494		RECYCLE PAYMENTS 3/28/2011			362.61	
					3/31/11	30031		RECYCLE PAYMENTS 3/31/2011			178.05	
								MAR	10,238.71-*			193,746.21-
					4/05/11	30538		RECYCLE PAYMENTS 4/05/2011			248.40	
					4/05/11	30973		RECYCLE PAYMENTS BY WEB			84.15	
					4/11/11	31089		RECYCLE PAYMENTS 4/11/2011			734.40	
					4/18/11	32105		RECYCLE PAYMENTS 4/18/2011			82.50	
					4/25/11	32631		RECYCLE PAYMENTS 4/25/2011			78.00	
					4/26/11	32676		RECYCLE PAYMENTS 4/26/2011			143.10	
					4/28/11	33200		RECYCLE PAYMENTS 4/28/2011			181.80	
								APR	1,552.35-*			195,298.56-
					5/03/11	34184		RECYCLE PAYMENTS BY WEB			15.00	
					5/04/11	33773		RECYCLE PAYMENTS 5/04/2011			504.00	
					5/04/11	34092		RECYCLE PAYMENTS BY WEB			52.50	
					5/05/11	33837		RECYCLE PAYMENTS 5/05/2011			607.50	
					5/05/11	34095		RECYCLE PAYMENTS BY WEB			30.00	
					5/06/11	34130		RECYCLE PAYMENTS 5/06/2011			1,237.50	
					5/09/11	34218		RECYCLE PAYMENTS 5/09/2011			7,926.00	
					5/09/11	35119		RECYCLE PAYMENTS BY WEB			52.50	
					5/10/11	34532		RECYCLE PAYMENTS 5/10/2011			1,414.50	
					5/11/11	35051		RECYCLE PAYMENTS 5/11/2011			1,432.50	
					5/12/11	35593		RECYCLE PAYMENTS 5/12/2011			3,105.90	
					5/12/11	36552		RECLASS FROM 0408			2,184.00	
					5/13/11	35855		RECYCLE PAYMENTS 5/13/2011			2,105.50	
					5/16/11	35957		RECYCLE PAYMENTS 5/16/2011			5,997.00	
					5/16/11	36010		RECYCLE PAYMENTS BY WEB			7.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
								(CONTINUED)				
					5/17/11	36029		RECYCLE PAYMENTS 5/17/2011			1,074.00	
					5/18/11	36131		RECYCLE PAYMENTS 5/18/2011			30.00	
					5/19/11	36174		RECYCLE PAYMENTS 5/19/2011			6,093.30	
					5/20/11	36395		RECYCLE PAYMENTS 5/20/2011			1,072.50	
					5/23/11	36485		RECYCLE PAYMENTS 5/23/2011			6,654.30	
					5/24/11	36559		RECYCLE PAYMENTS 5/24/2011			1,251.00	
					5/25/11	37068		RECYCLE PAYMENTS 5/25/2011			22.50	
					5/26/11	37091		RECYCLE PAYMENTS 5/26/2011			337.50	
					5/27/11	37378		RECYCLE PAYMENTS 5/27/2011			562.50	
					5/30/11	37522		RECYCLE PAYMENTS BY WEB			7.50	
					5/31/11	37482		RECYCLE PAYMENTS 5/31/2011			3,004.50	
					5/31/11	37525		RECYCLE PAYMENTS BY WEB			15.30	
								MAY	46,796.80-*			242,095.36-
					6/01/11	37600		RECYCLE PAYMENTS 6/01/2011			2,646.90	
					6/01/11	37607		RECYCLE PAYMENTS BY WEB			1,455.00	
					6/01/11	37726		RECYCLE PAYMENTS 6/01/2011			792.00	
					6/02/11	37724		RECYCLE PAYMENTS 6/02/2011			2,625.00	
					6/03/11	38096		RECYCLE PAYMENTS 6/03/2011			318.00	
					6/03/11	38160		RECYCLE PAYMENTS 6/03/2011			217.50	
					6/06/11	38406		RECYCLE PAYMENTS 6/06/2011			7,033.50	
					6/07/11	38443		RECYCLE PAYMENTS 6/07/2011			91.80	
					6/08/11	38887		RECYCLE PAYMENTS 6/08/2011			324.00	
					6/08/11	38980		RECYCLE PAYMENTS 6/08/2011			1,800.00	
					6/09/11	39019		RECYCLE PAYMENTS 6/09/2011			1,138.32	
					6/09/11	39222		RECYCLE PAYMENTS BY WEB			15.60	
					6/12/11	39369		RECYCLE PAYMENTS BY WEB			7.65	
					6/13/11	39247		RECYCLE PAYMENTS 6/13/2011			495.00	
					6/14/11	39306		RECYCLE PAYMENTS 6/14/2011			360.00	
					6/15/11	39596		RECYCLE PAYMENTS BY WEB			7.65	
					6/16/11	39516		RECYCLE PAYMENTS 6/16/2011			1,888.50	
					6/17/11	39806		RECYCLE PAYMENTS 6/17/2011			2,115.00	
					6/21/11	40356		RECYCLE PAYMENTS 6/21/2011			61.20	
					6/22/11	40449		RECYCLE PAYMENTS 6/22/2011			229.50	
					6/23/11	40557		RECYCLE PAYMENTS 6/23/2011			45.90	
					6/28/11	40917		RECYCLE PAYMENTS 6/28/2011			61.20	
					6/30/11	41197		RECYCLE PAYMENTS 6/30/2011			1,790.89	
					6/30/11	42473		RECLASS FROM 0408 5/14			54.00	
					6/30/11	42524		ADJUST RECEIVABLE		6,245.35		
					6/30/11	42527		ADJUST RECEIVABLE			5,621.00	
								JUN	24,949.76-*	8,429.08	275,474.20 *	267,045.12-*
								MAJOR TOTALS	.00 *	8,429.08	275,474.20 *	267,045.12-*

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME RECYCLING												
G12 1	1100-1200							RECYCLING COORDINATOR (.5)				.00
					7/08/10	00218	PAY	7/08/10		683.52		
					7/22/10	01255	PAY	7/22/10		750.00		
								JUL	1,433.52	*		1,433.52
					8/05/10	02569	PAY	8/05/10		750.01		
					8/19/10	04376	PAY	8/19/10		750.01		
								AUG	1,500.02	*		2,933.54
					9/02/10	06010	PAY	9/02/10		750.00		
					9/16/10	07540	PAY	9/16/10		750.00		
					9/30/10	09248	PAY	9/30/10		750.01		
								SEP	2,250.01	*		5,183.55
					10/14/10	11100	PAY	10/14/10		750.00		
					10/28/10	12755	PAY	10/28/10		750.01		
								OCT	1,500.01	*		6,683.56
					11/10/10	14360	PAY	11/10/10		750.00		
					11/24/10	16032	PAY	11/24/10		750.00		
								NOV	1,500.00	*		8,183.56
					12/09/10	17482	PAY	12/09/10		750.01		
					12/23/10	19122	PAY	12/23/10		750.01		
								DEC	1,500.02	*		9,683.58
					1/06/11	20754	PAY	1/06/11		750.00		
					1/20/11	22245	PAY	1/20/11		750.00		
								JAN	1,500.00	*		11,183.58
					2/03/11	23585	PAY	2/03/11		750.00		
					2/17/11	25018	PAY	2/17/11		750.00		
								FEB	1,500.00	*		12,683.58
					3/03/11	26555	PAY	3/03/11		750.00		
					3/17/11	28214	PAY	3/17/11		750.01		
					3/31/11	29582	PAY	3/31/11		750.00		
								MAR	2,250.01	*		14,933.59
					4/14/11	31228	PAY	4/14/11		750.01		
					4/28/11	32749	PAY	4/28/11		750.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1		1100-1200						RECYCLING COORDINATOR (.5)	(CONTINUED)			
								APR	1,500.01 *			16,433.60
					5/12/11	34573	PAY	5/12/11		750.00		
					5/26/11	36653	PAY	5/26/11		750.01		
								MAY	1,500.01 *			17,933.61
					6/09/11	38500	PAY	6/09/11		750.00		
					6/23/11	40003	PAY	6/23/11		750.00		
					6/30/11	42444	YR END RE ADJUST			35.00		
								JUN	1,535.00 *	19,468.61	.00 *	19,468.61 *
G12 1		1100-1501						IMRF/FICA				.00
					7/08/10	00219	PAY	7/08/10		75.51		
					7/08/10	00220	46300	INTERNAL REVENUE SERVPAY	7/08/10	53.90		
					7/22/10	01256	PAY	7/22/10		83.48		
					7/22/10	01257	46300	INTERNAL REVENUE SERVPAY	7/22/10	59.65		
								JUL	272.54 *			272.54
					8/05/10	02570	PAY	8/05/10		83.48		
					8/05/10	02571	46300	INTERNAL REVENUE SERVPAY	8/05/10	59.65		
					8/19/10	04377	PAY	8/19/10		97.56		
					8/19/10	04378	46300	INTERNAL REVENUE SERVPAY	8/19/10	69.81		
								AUG	310.50 *			583.04
					9/02/10	06011	PAY	9/02/10		124.17		
					9/02/10	06012	46300	INTERNAL REVENUE SERVPAY	9/02/10	89.01		
					9/16/10	07541	PAY	9/16/10		83.48		
					9/16/10	07542	46300	INTERNAL REVENUE SERVPAY	9/16/10	59.65		
					9/30/10	09249	PAY	9/30/10		83.48		
					9/30/10	09250	46300	INTERNAL REVENUE SERVPAY	9/30/10	60.25		
								SEP	500.04 *			1,083.08
					10/14/10	11101	PAY	10/14/10		92.09		
					10/14/10	11102	46300	INTERNAL REVENUE SERVPAY	10/14/10	65.85		
					10/28/10	12756	PAY	10/28/10		83.48		
					10/28/10	12757	46300	INTERNAL REVENUE SERVPAY	10/28/10	59.65		
								OCT	301.07 *			1,384.15
					11/10/10	14361	PAY	11/10/10		92.87		
					11/10/10	14362	46300	INTERNAL REVENUE SERVPAY	11/10/10	66.42		
					11/24/10	16033	PAY	11/24/10		93.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1100-1501							(CONTINUED)				
					11/24/10	16034	46300	INTERNAL REVENUE SERVPAY	11/24/10	66.99		
									NOV	319.93 *		1,704.08
					12/09/10	17483	PAY	12/09/10		83.48		
					12/09/10	17484	46300	INTERNAL REVENUE SERVPAY	12/09/10	59.69		
					12/23/10	19123	PAY	12/23/10		83.48		
					12/23/10	19124	46300	INTERNAL REVENUE SERVPAY	12/23/10	59.68		
									DEC	286.33 *		1,990.41
					1/06/11	20755	PAY	1/06/11		91.83		
					1/06/11	20756	46300	INTERNAL REVENUE SERVPAY	1/06/11	59.68		
					1/20/11	22246	PAY	1/20/11		91.83		
					1/20/11	22247	46300	INTERNAL REVENUE SERVPAY	1/20/11	59.70		
									JAN	303.04 *		2,293.45
					2/03/11	23586	PAY	2/03/11		91.83		
					2/03/11	23587	46300	INTERNAL REVENUE SERVPAY	2/03/11	59.69		
					2/17/11	25019	PAY	2/17/11		91.83		
					2/17/11	25020	46300	INTERNAL REVENUE SERVPAY	2/17/11	59.69		
									FEB	303.04 *		2,596.49
					3/03/11	26556	PAY	3/03/11		91.83		
					3/03/11	26557	46300	INTERNAL REVENUE SERVPAY	3/03/11	59.69		
					3/17/11	28215	PAY	3/17/11		102.16		
					3/17/11	28216	46300	INTERNAL REVENUE SERVPAY	3/17/11	66.47		
					3/31/11	29583	PAY	3/31/11		91.83		
					3/31/11	29584	46300	INTERNAL REVENUE SERVPAY	3/31/11	60.25		
									MAR	472.23 *		3,068.72
					4/14/11	31229	PAY	4/14/11		105.60		
					4/14/11	31230	46300	INTERNAL REVENUE SERVPAY	4/14/11	68.73		
					4/28/11	32750	PAY	4/28/11		91.83		
					4/28/11	32751	46300	INTERNAL REVENUE SERVPAY	4/28/11	59.69		
									APR	325.85 *		3,394.57
					5/12/11	34574	PAY	5/12/11		91.83		
					5/12/11	34575	46300	INTERNAL REVENUE SERVPAY	5/12/11	59.69		
					5/26/11	36654	PAY	5/26/11		110.76		
					5/26/11	36655	46300	INTERNAL REVENUE SERVPAY	5/26/11	72.11		
									MAY	334.39 *		3,728.96
					6/09/11	38501	PAY	6/09/11		91.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1501								IMRF/FICA (CONTINUED)				
					6/09/11	38502	46300	INTERNAL REVENUE SERVPAY 6/09/11		59.69		
					6/23/11	40004		PAY 6/23/11		91.83		
					6/23/11	40005	46300	INTERNAL REVENUE SERVPAY 6/23/11		59.69		
								JUN	303.04 *	4,032.00	.00 *	4,032.00 *
G12 1 1100-1600								LONGEVITY PAY				.00
					7/08/10	00221		PAY 7/08/10		28.85		
					7/22/10	01258		PAY 7/22/10		37.50		
								JUL	66.35 *			66.35
					8/05/10	02572		PAY 8/05/10		37.50		
					8/19/10	04379		PAY 8/19/10		37.50		
								AUG	75.00 *			141.35
					9/02/10	06013		PAY 9/02/10		37.50		
					9/16/10	07543		PAY 9/16/10		37.50		
					9/30/10	09251		PAY 9/30/10		37.50		
								SEP	112.50 *			253.85
					10/14/10	11103		PAY 10/14/10		37.50		
					10/28/10	12758		PAY 10/28/10		37.50		
								OCT	75.00 *			328.85
					11/10/10	14363		PAY 11/10/10		37.50		
					11/24/10	16035		PAY 11/24/10		37.50		
								NOV	75.00 *			403.85
					12/09/10	17485		PAY 12/09/10		37.50		
					12/23/10	19125		PAY 12/23/10		37.50		
								DEC	75.00 *			478.85
					1/06/11	20757		PAY 1/06/11		37.50		
					1/20/11	22248		PAY 1/20/11		37.50		
								JAN	75.00 *			553.85
					2/03/11	23588		PAY 2/03/11		37.50		
					2/17/11	25021		PAY 2/17/11		37.50		
								FEB	75.00 *			628.85
					3/03/11	26558		PAY 3/03/11		37.50		
					3/17/11	28217		PAY 3/17/11		37.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1600 LONGEVITY PAY (CONTINUED)												
					3/31/11	29585	PAY	3/31/11		37.50		
								MAR	112.50 *			741.35
					4/14/11	31231	PAY	4/14/11		37.50		
					4/28/11	32752	PAY	4/28/11		37.50		
								APR	75.00 *			816.35
					5/12/11	34576	PAY	5/12/11		37.50		
					5/26/11	36656	PAY	5/26/11		37.50		
								MAY	75.00 *			891.35
					6/09/11	38503	PAY	6/09/11		37.50		
					6/23/11	40006	PAY	6/23/11		37.50		
								JUN	75.00 *	966.35	.00 *	966.35 *
G12 1 1100-1800 EMPLOYEE INSURANCE												.00
					7/08/10	00222	PAY	7/08/10		122.35		
					7/22/10	01259	PAY	7/22/10		122.35		
								JUL	244.70 *			244.70
					8/05/10	02573	PAY	8/05/10		122.35		
					8/19/10	04380	PAY	8/19/10		122.35		
								AUG	244.70 *			489.40
					9/02/10	06014	PAY	9/02/10		122.35		
					9/16/10	07544	PAY	9/16/10		122.35		
								SEP	244.70 *			734.10
					10/14/10	11104	PAY	10/14/10		122.35		
					10/28/10	12759	PAY	10/28/10		122.35		
								OCT	244.70 *			978.80
					11/10/10	14364	PAY	11/10/10		122.35		
					11/24/10	16036	PAY	11/24/10		122.35		
								NOV	244.70 *			1,223.50
					12/09/10	17486	PAY	12/09/10		131.35		
					12/23/10	19126	PAY	12/23/10		131.35		
								DEC	262.70 *			1,486.20
					1/06/11	20758	PAY	1/06/11		131.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					1/20/11	22249	PAY	1/20/11		131.35		
								JAN	262.70 *			1,748.90
					2/03/11	23589	PAY	2/03/11		131.35		
					2/17/11	25022	PAY	2/17/11		131.35		
								FEB	262.70 *			2,011.60
					3/03/11	26559	PAY	3/03/11		131.35		
					3/17/11	28218	PAY	3/17/11		131.35		
								MAR	262.70 *			2,274.30
					4/14/11	31232	PAY	4/14/11		131.35		
					4/28/11	32753	PAY	4/28/11		131.35		
								APR	262.70 *			2,537.00
					5/12/11	34577	PAY	5/12/11		131.35		
					5/26/11	36657	PAY	5/26/11		131.35		
								MAY	262.70 *			2,799.70
					6/09/11	38504	PAY	6/09/11		131.35		
					6/23/11	40007	PAY	6/23/11		131.35		
								JUN	262.70 *	3,062.40	.00 *	3,062.40 *
								MAJOR TOTALS	.00 *	27,529.36	.00 *	27,529.36 *

HOME RECYCLING												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1200-2010								MISC. SUPPLIES				.00
					10/22/10	12339	70400	PUBLIC WORKS DEPARTME		2.00		
								OCT	2.00 *			2.00
					4/01/11	30278	05789	SCHAEFER SYSTEMS INTE		2,498.00		
								APR	2,498.00 *			2,500.00
					5/27/11	37146	70400	PUBLIC WORKS DEPARTMEPARKING-CHAMPAIGN		2.25		
								MAY	2.25 *			2,502.25
					6/24/11	40645	11402	GE MONEY BANK		3.38		
								JUN	3.38 *	2,505.63	.00 *	2,505.63 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1200-2020								UCART PURCHASES				.00
					4/01/11	30277	05789	SCHAEFER SYSTEMS INTE	APR 28,710.00 *	28,710.00	.00 *	28,710.00 *
								MAJOR TOTALS	.00 *	31,215.63	.00 *	31,215.63 *
HOME RECYCLING												
G12 1 1300-3210								VEHICLE SERVICES				.00
					3/14/11	28130		VEH SERVICE THROUGH 12/10	MAR 167.15 *	167.15		167.15
					6/30/11	43441		SET VEH. SERVICE 1-6/11	JUN 529.00 *	529.00	.00 *	696.15 *
										696.15		
G12 1 1300-3220								POSTAGE/PRINTING				.00
					4/15/11	31882	87000	URBANA POSTMASTER	APR 2,829.76 *	2,829.76		2,829.76
					5/31/11	37797	87000	URBANA POSTMASTER	MAY 285.56 *	285.56		3,115.32
					6/30/11	41430	09813	WOOLARD MARKETING CON	JUN 850.00 *	850.00	.00 *	3,965.32 *
										3,965.32		
G12 1 1300-3230								TRAINING/ED./CONFERENCES				.00
					10/11/10	10804		RUSHFORTH:ILCSWMA 9/22-9/23		170.00		
					10/15/10	11743	09372	COURTNEY RUSHFORTH ILCSWMA: 9/22-9/23	OCT 213.50 *	43.50		213.50
					4/01/11	30239	44550	ILLINOIS RECYCLING BART HAGSTON 4/13	APR 45.00 *	45.00		258.50
					5/27/11	37148	70400	PUBLIC WORKS DEPARTMEHAGSTON 1/19/11	MAY 13.00 *	13.00	.00 *	271.50 *
										271.50		
G12 1 1300-3450								CREDIT CARD EXPENSE				.00
					7/02/10	03127		GLOBAL PAY-JUNE 2010	JUL 16.17 *	16.17		16.17
					8/03/10	07081		GLOBAL-JULY 2010	AUG 2.81 *	2.81		18.98
					9/02/10	10582		GLOBAL FEES-AUGUST 2010		3.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1300-3450								CREDIT CARD EXPENSE				(CONTINUED)
								SEP	3.59 *			22.57
					10/04/10	13745	GLOBAL	-SEPTEMBER 2010		.53		
								OCT	.53 *			23.10
					11/30/10	18193	CREDIT CARD FEES	-OCTOBER		2.12		
								NOV	2.12 *			25.22
					12/31/10	21395	CREDIT CARD FEES	-MF 11/10		17.20		
								DEC	17.20 *			42.42
					4/04/11	33796	GLOBAL PAY FEES	-MARCH 2011		409.30		
								APR	409.30 *			451.72
					5/31/11	37758	GLOBAL	-APRIL 2011		81.99		
								MAY	81.99 *			533.71
					6/30/11	41933	GLOBAL FEES	-MAY 2011		47.76		
								JUN	47.76 *	581.47	.00 *	581.47 *
G12 1 1300-3500								BATTERY RECYCLING COSTS				.00
					9/17/10	08275	09303	BATTERY SOLUTIONS INC		1,520.14		
								SEP	1,520.14 *			1,520.14
					12/03/10	17023	09303	BATTERY SOLUTIONS INC		1,633.43		
								DEC	1,633.43 *			3,153.57
					1/28/11	23235	09303	BATTERY SOLUTIONS INC		1,533.75		
								JAN	1,533.75 *			4,687.32
					3/25/11	29285	09303	BATTERY SOLUTIONS INC		1,540.70		
								MAR	1,540.70 *			6,228.02
					5/20/11	36265	09303	BATTERY SOLUTIONS INC		1,650.60		
								MAY	1,650.60 *			7,878.62
					6/30/11	42719	09303	BATTERY SOLUTIONS INCPD 07/22/11		1,534.91		
								JUN	1,534.91 *	9,413.53	.00 *	9,413.53 *
G12 1 1300-3796								ANNUAL MAILING COSTS				.00
					1/28/11	23291	02949	OFFICE DEPOT		139.96		
								PERFORATED PAPER				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3796							ANNUAL MAILING COSTS (CONTINUED)				
								JAN	139.96 *			139.96
					2/24/11	26050	10081	CHAMPAIGN MAILING SERPOSTAGE		2,752.83		
								FEB	2,752.83 *			2,892.79
					4/01/11	30209	10081	CHAMPAIGN MAILING SERRES RECYCLING TAX		690.55		
								APR	690.55 *			3,583.34
					5/18/11	36111	GF	CHARGE G12 FORMS FY 10/11		427.78		
					5/27/11	37285	09813	WOOLARD MARKETING CON		1,916.66		
								MAY	2,344.44 *	5,927.78	.00 *	5,927.78 *
G12 1	1300-3798							PROMOTION/EDUCATION				.00
					8/06/10	03228	08885	FIRST NATIONAL BANK O		96.32		
					8/13/10	03815	07045	AMERIMARK DIRECT LOLLIPOPS		123.12		
					8/13/10	03844	09142	DEX ONE JULY		59.50		
					8/13/10	03849	03330	EFFECTIVE PROMOTIONS COLORING BOOKS		273.25		
					8/13/10	03873	09238	KEEP AMERICA BEAUTIFU		358.50		
					8/27/10	05666	12464	THE BETTY MILLS COMPATRASH BAGS		33.69		
								AUG	944.38 *			944.38
					9/03/10	06624	08885	FIRST NATIONAL BANK O		19.96		
					9/10/10	07294	11402	GE MONEY BANK		32.86		
					9/17/10	08332	63900	THE NEWS GAZETTE		104.00		
								SEP	156.82 *			1,101.20
					10/15/10	11812	09142	DEX ONE SEPTEMBER 2010		59.50		
					10/15/10	11880	01422	ROUND BARN TRUE VALUE		23.38		
					10/22/10	12342	70400	PUBLIC WORKS DEPARTME		14.56		
					10/29/10	13316	63900	THE NEWS GAZETTE		228.72		
								OCT	326.16 *			1,427.36
					11/12/10	14961	09142	DEX ONE		120.79		
					11/12/10	15000	23400	DAILY ILLINI		125.00		
					11/12/10	15043	11218	NEWTON MANUFACTURING		49.94		
								NOV	295.73 *			1,723.09
					12/03/10	17092	12977	TARGET MARKETING GROUT-SHIRTS		110.75		
					12/17/10	18765	09142	DEX ONE NOVEMBER 2010		61.00		
					12/23/10	19909	63900	THE NEWS GAZETTE HOLIDAY REMINDER		428.85		
					12/23/10	19970	03330	EFFECTIVE PROMOTIONS		408.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3798							PROMOTION/EDUCATION (CONTINUED)				
					12/23/10	19989	13016	INFOYELLOWPAGES.COM		459.99		
								DEC	1,469.50 *			3,192.59
					1/21/11	22813	09142	DEX ONE DECEMBER 2010		61.00		
					1/21/11	22866	02949	OFFICE DEPOT		82.32		
								JAN	143.32 *			3,335.91
					2/11/11	24737	09142	DEX ONE JANUARY 2011		61.00		
								FEB	61.00 *			3,396.91
					3/18/11	28808	86450	UPCLOSE MARKETING ANDLEAF COLLECTION		22.20		
								MAR	22.20 *			3,419.11
					4/01/11	30155	08885	FIRST NATIONAL BANK OTOTE BAGS		193.30		
					4/01/11	30222	09142	DEX ONE FEBRUARY 2011		61.93		
					4/01/11	30266	74400	ROGARDS		16.99		
					4/21/11	32424	09142	DEX ONE MARCH 2011		61.93		
					4/21/11	32444	09238	KEEP AMERICA BEAUTIFU		216.50		
					4/29/11	33252	08885	FIRST NATIONAL BANK OTOTE BAGS FREIGHT			21.53	
								APR	529.12 *			3,948.23
					5/20/11	36276	09142	DEX ONE APRIL 2011		61.00		
					5/27/11	37288	09813	WOOLARD MARKETING CON		2,109.05		
								MAY	2,170.05 *			6,118.28
					6/03/11	37948	74400	ROGARDS		13.99		
					6/10/11	39089	09142	DEX ONE MAY 2011		61.00		
					6/30/11	41431	09813	WOOLARD MARKETING CON		1,256.00		
								JUN	1,330.99 *	21.53 *		7,449.27 *
G12 1	1300-3800							HOUSEHOLD HAZWASTE COLL.				.00
					9/17/10	08331	63900	THE NEWS GAZETTE LEASE FOR EVENT		483.00		
					9/17/10	08356	12725	VINTAGE TECH RECYCLER		110.92		
								SEP	593.92 *			593.92
					10/08/10	10385	08885	FIRST NATIONAL BANK OSAFETY VESTS		177.59		
					10/08/10	10501	10117	WAL-MART BUSINESS		47.65		
								OCT	225.24 *			819.16
					12/03/10	17014	63900	THE NEWS GAZETTE		484.00		
					12/03/10	17098	12725	VINTAGE TECH RECYCLER		110.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3800							HOUSEHOLD HAZWASTE COLL. (CONTINUED)				
					12/10/10	18085	10117	WAL-MART BUSINESS ELECTRONICS 11/6		60.39		
					12/17/10	18816	74400	ROGARDS		35.99		
								DEC	691.30 *			1,510.46
					6/10/11	39137	10117	WAL-MART BUSINESS		70.76		
					6/30/11	41263	63900	THE NEWS GAZETTE BIDS		208.00		
					6/30/11	41436	09813	WOOLARD MARKETING CON		144.00		
								JUN	422.76 *	1,933.22	.00 *	1,933.22 *
G12 1	1300-3920							CITY INSURANCE				.00
					12/22/10	19696		ANNUAL TRANSFER		610.00		
								DEC	610.00 *	610.00	.00 *	610.00 *
G12 1	1300-3925							TRANSFER, WORKER COMP.				.00
					12/22/10	19698		ANNUAL TRANSFER		170.00		
								DEC	170.00 *	170.00	.00 *	170.00 *
G12 1	1300-3935							CONTRACTUAL COLLECTION				.00
					8/20/10	04947	06460	ABC SANITARY HAULING JULY 2010		16,022.70		
								AUG	16,022.70 *			16,022.70
					9/17/10	08268	06460	ABC SANITARY HAULING AUGUST 2010		16,028.40		
								SEP	16,028.40 *			32,051.10
					10/22/10	12365	06460	ABC SANITARY HAULING SEPT.		16,041.70		
								OCT	16,041.70 *			48,092.80
					11/12/10	14964	06460	ABC SANITARY HAULING OCTOBER 2010		16,053.10		
								NOV	16,053.10 *			64,145.90
					12/17/10	18747	06460	ABC SANITARY HAULING NOV		16,056.90		
								DEC	16,056.90 *			80,202.80
					1/21/11	22792	06460	ABC SANITARY HAULING DEC		16,058.80		
								JAN	16,058.80 *			96,261.60
					2/18/11	25598	06460	ABC SANITARY HAULING JANUARY 2011		16,064.50		
								FEB	16,064.50 *			112,326.10
					3/18/11	28740	06460	ABC SANITARY HAULING FEB 2011		16,064.50		
								MAR	16,064.50 *			128,390.60
					4/21/11	32396	06460	ABC SANITARY HAULING FEB		16,072.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3935							CONTRACTUAL COLLECTION (CONTINUED)				
								APR	16,072.10 *			144,462.70
					5/20/11	36261	06460 ABC	SANITARY HAULING APRIL		16,077.80		
								MAY	16,077.80 *			160,540.50
					6/17/11	39623	06460 ABC	SANITARY HAULING MAY 2011		16,079.70		
					6/30/11	42707	06460 ABC	SANITARY HAULING JUNE 2011 PD 07/22/11		16,083.50		
								JUN	32,163.20 *	192,703.70	.00 *	192,703.70 *
G12 1	1300-3940							LEAF PICKUP COSTS				.00
					10/22/10	12456	86450	UPCLOSE MARKETING AND		11.27		
								OCT	11.27 *			11.27
					11/12/10	14966	06460 ABC	SANITARY HAULING OCTOBER 2010		6,000.00		
								NOV	6,000.00 *			6,011.27
					12/17/10	18749	06460 ABC	SANITARY HAULING NOV		22,125.00		
								DEC	22,125.00 *			28,136.27
					1/21/11	22794	06460 ABC	SANITARY HAULING DEC		4,000.00		
								JAN	4,000.00 *			32,136.27
					2/18/11	25600	06460 ABC	SANITARY HAULING XMAS TREE PICKUP		8,250.00		
								FEB	8,250.00 *			40,386.27
					5/20/11	36263	06460 ABC	SANITARY HAULING APRIL LEAF		12,312.50		
								MAY	12,312.50 *			52,698.77
					6/30/11	43581	RECL.	LEAF PICKUP G12/GEN		27,709.00		
								JUN	27,709.00 *	80,407.77	.00 *	80,407.77 *
								MAJOR TOTALS	.00 *	304,151.24	21.53 *	304,129.71 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MULTI FAMILY RECYCLING												
G12 2	1100-1102							RECYCLING COORDINATOR (.5)				.00
					7/08/10	00223	PAY	7/08/10		683.52		
					7/22/10	01260	PAY	7/22/10		750.00		
								JUL	1,433.52	*		1,433.52
					8/05/10	02574	PAY	8/05/10		750.00		
					8/19/10	04381	PAY	8/19/10		750.00		
								AUG	1,500.00	*		2,933.52
					9/02/10	06015	PAY	9/02/10		750.00		
					9/16/10	07545	PAY	9/16/10		750.00		
					9/30/10	09252	PAY	9/30/10		749.99		
								SEP	2,249.99	*		5,183.51
					10/14/10	11105	PAY	10/14/10		750.00		
					10/28/10	12760	PAY	10/28/10		749.99		
								OCT	1,499.99	*		6,683.50
					11/10/10	14365	PAY	11/10/10		750.00		
					11/24/10	16037	PAY	11/24/10		750.00		
								NOV	1,500.00	*		8,183.50
					12/09/10	17487	PAY	12/09/10		750.00		
					12/23/10	19127	PAY	12/23/10		749.99		
								DEC	1,499.99	*		9,683.49
					1/06/11	20759	PAY	1/06/11		750.00		
					1/20/11	22250	PAY	1/20/11		750.00		
								JAN	1,500.00	*		11,183.49
					2/03/11	23590	PAY	2/03/11		750.00		
					2/17/11	25023	PAY	2/17/11		750.00		
								FEB	1,500.00	*		12,683.49
					3/03/11	26560	PAY	3/03/11		750.00		
					3/17/11	28219	PAY	3/17/11		750.00		
					3/31/11	29586	PAY	3/31/11		750.00		
								MAR	2,250.00	*		14,933.49
					4/14/11	31233	PAY	4/14/11		749.99		
					4/28/11	32754	PAY	4/28/11		750.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1102								RECYCLING COORDINATOR (.5)				
								(CONTINUED)				
								APR	1,499.99 *			16,433.48
					5/12/11	34578	PAY	5/12/11		750.00		
					5/26/11	36658	PAY	5/26/11		749.99		
								MAY	1,499.99 *			17,933.47
					6/09/11	38505	PAY	6/09/11		750.00		
					6/23/11	40008	PAY	6/23/11		750.00		
					6/30/11	42445	YR END RE ADJUST			34.00		
								JUN	1,534.00 *	19,467.47	.00 *	19,467.47 *
G12 2 1100-1501								IMRF/FICA				.00
					7/08/10	00224	PAY	7/08/10		75.51		
					7/08/10	00225	46300	INTERNAL REVENUE SERVPAY	7/08/10	53.89		
					7/22/10	01261	PAY	7/22/10		83.47		
					7/22/10	01262	46300	INTERNAL REVENUE SERVPAY	7/22/10	59.63		
								JUL	272.50 *			272.50
					8/05/10	02575	PAY	8/05/10		83.47		
					8/05/10	02576	46300	INTERNAL REVENUE SERVPAY	8/05/10	59.63		
					8/19/10	04382	PAY	8/19/10		97.56		
					8/19/10	04383	46300	INTERNAL REVENUE SERVPAY	8/19/10	69.80		
								AUG	310.46 *			582.96
					9/02/10	06016	PAY	9/02/10		124.16		
					9/02/10	06017	46300	INTERNAL REVENUE SERVPAY	9/02/10	89.01		
					9/16/10	07546	PAY	9/16/10		83.47		
					9/16/10	07547	46300	INTERNAL REVENUE SERVPAY	9/16/10	59.63		
					9/30/10	09253	PAY	9/30/10		83.47		
					9/30/10	09254	46300	INTERNAL REVENUE SERVPAY	9/30/10	60.24		
								SEP	499.98 *			1,082.94
					10/14/10	11106	PAY	10/14/10		92.08		
					10/14/10	11107	46300	INTERNAL REVENUE SERVPAY	10/14/10	65.85		
					10/28/10	12761	PAY	10/28/10		83.47		
					10/28/10	12762	46300	INTERNAL REVENUE SERVPAY	10/28/10	59.63		
								OCT	301.03 *			1,383.97
					11/10/10	14366	PAY	11/10/10		92.86		
					11/10/10	14367	46300	INTERNAL REVENUE SERVPAY	11/10/10	66.42		
					11/24/10	16038	PAY	11/24/10		93.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	1100-1501							(CONTINUED)				
					11/24/10	16039	46300	INTERNAL REVENUE SERVPAY	11/24/10	66.97		
									NOV	319.90 *		1,703.87
					12/09/10	17488	PAY	12/09/10		83.47		
					12/09/10	17489	46300	INTERNAL REVENUE SERVPAY	12/09/10	59.68		
					12/23/10	19128	PAY	12/23/10		83.47		
					12/23/10	19129	46300	INTERNAL REVENUE SERVPAY	12/23/10	59.68		
									DEC	286.30 *		1,990.17
					1/06/11	20760	PAY	1/06/11		91.82		
					1/06/11	20761	46300	INTERNAL REVENUE SERVPAY	1/06/11	59.68		
					1/20/11	22251	PAY	1/20/11		91.82		
					1/20/11	22252	46300	INTERNAL REVENUE SERVPAY	1/20/11	59.68		
									JAN	303.00 *		2,293.17
					2/03/11	23591	PAY	2/03/11		91.82		
					2/03/11	23592	46300	INTERNAL REVENUE SERVPAY	2/03/11	59.68		
					2/17/11	25024	PAY	2/17/11		91.82		
					2/17/11	25025	46300	INTERNAL REVENUE SERVPAY	2/17/11	59.68		
									FEB	303.00 *		2,596.17
					3/03/11	26561	PAY	3/03/11		91.82		
					3/03/11	26562	46300	INTERNAL REVENUE SERVPAY	3/03/11	59.68		
					3/17/11	28220	PAY	3/17/11		102.15		
					3/17/11	28221	46300	INTERNAL REVENUE SERVPAY	3/17/11	66.45		
					3/31/11	29587	PAY	3/31/11		91.82		
					3/31/11	29588	46300	INTERNAL REVENUE SERVPAY	3/31/11	60.24		
									MAR	472.16 *		3,068.33
					4/14/11	31234	PAY	4/14/11		105.59		
					4/14/11	31235	46300	INTERNAL REVENUE SERVPAY	4/14/11	68.71		
					4/28/11	32755	PAY	4/28/11		91.82		
					4/28/11	32756	46300	INTERNAL REVENUE SERVPAY	4/28/11	59.68		
									APR	325.80 *		3,394.13
					5/12/11	34579	PAY	5/12/11		91.82		
					5/12/11	34580	46300	INTERNAL REVENUE SERVPAY	5/12/11	59.68		
					5/26/11	36659	PAY	5/26/11		110.76		
					5/26/11	36660	46300	INTERNAL REVENUE SERVPAY	5/26/11	72.11		
									MAY	334.37 *		3,728.50
					6/09/11	38506	PAY	6/09/11		91.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1501								IMRF/FICA (CONTINUED)				
					6/09/11	38507	46300	INTERNAL REVENUE SERVPAY 6/09/11		59.68		
					6/23/11	40009		PAY 6/23/11		91.82		
					6/23/11	40010	46300	INTERNAL REVENUE SERVPAY 6/23/11		59.68		
								JUN	303.00 *	4,031.50	.00 *	4,031.50 *
G12 2 1100-1600								LONGEVITY PAY				.00
					7/08/10	00226		PAY 7/08/10		28.84		
					7/22/10	01263		PAY 7/22/10		37.50		
								JUL	66.34 *			66.34
					8/05/10	02577		PAY 8/05/10		37.50		
					8/19/10	04384		PAY 8/19/10		37.50		
								AUG	75.00 *			141.34
					9/02/10	06018		PAY 9/02/10		37.50		
					9/16/10	07548		PAY 9/16/10		37.50		
					9/30/10	09255		PAY 9/30/10		37.50		
								SEP	112.50 *			253.84
					10/14/10	11108		PAY 10/14/10		37.50		
					10/28/10	12763		PAY 10/28/10		37.50		
								OCT	75.00 *			328.84
					11/10/10	14368		PAY 11/10/10		37.50		
					11/24/10	16040		PAY 11/24/10		37.50		
								NOV	75.00 *			403.84
					12/09/10	17490		PAY 12/09/10		37.50		
					12/23/10	19130		PAY 12/23/10		37.50		
								DEC	75.00 *			478.84
					1/06/11	20762		PAY 1/06/11		37.50		
					1/20/11	22253		PAY 1/20/11		37.50		
								JAN	75.00 *			553.84
					2/03/11	23593		PAY 2/03/11		37.50		
					2/17/11	25026		PAY 2/17/11		37.50		
								FEB	75.00 *			628.84
					3/03/11	26563		PAY 3/03/11		37.50		
					3/17/11	28222		PAY 3/17/11		37.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1600								LONGEVITY PAY (CONTINUED)				
					3/31/11	29589	PAY	3/31/11		37.50		
								MAR	112.50 *			741.34
					4/14/11	31236	PAY	4/14/11		37.50		
					4/28/11	32757	PAY	4/28/11		37.50		
								APR	75.00 *			816.34
					5/12/11	34581	PAY	5/12/11		37.50		
					5/26/11	36661	PAY	5/26/11		37.50		
								MAY	75.00 *			891.34
					6/09/11	38508	PAY	6/09/11		37.50		
					6/23/11	40011	PAY	6/23/11		37.50		
								JUN	75.00 *	966.34	.00 *	966.34 *
G12 2 1100-1800								INSURANCE				.00
					7/08/10	00227	PAY	7/08/10		122.35		
					7/22/10	01264	PAY	7/22/10		122.35		
								JUL	244.70 *			244.70
					8/05/10	02578	PAY	8/05/10		122.35		
					8/19/10	04385	PAY	8/19/10		122.35		
								AUG	244.70 *			489.40
					9/02/10	06019	PAY	9/02/10		122.35		
					9/16/10	07549	PAY	9/16/10		122.35		
								SEP	244.70 *			734.10
					10/14/10	11109	PAY	10/14/10		122.35		
					10/28/10	12764	PAY	10/28/10		122.35		
								OCT	244.70 *			978.80
					11/10/10	14369	PAY	11/10/10		122.35		
					11/24/10	16041	PAY	11/24/10		122.35		
								NOV	244.70 *			1,223.50
					12/09/10	17491	PAY	12/09/10		131.35		
					12/23/10	19131	PAY	12/23/10		131.35		
								DEC	262.70 *			1,486.20
					1/06/11	20763	PAY	1/06/11		131.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1800								INSURANCE (CONTINUED)				
					1/20/11	22254	PAY	1/20/11		131.35		
								JAN	262.70 *			1,748.90
					2/03/11	23594	PAY	2/03/11		131.35		
					2/17/11	25027	PAY	2/17/11		131.35		
								FEB	262.70 *			2,011.60
					3/03/11	26564	PAY	3/03/11		131.35		
					3/17/11	28223	PAY	3/17/11		131.35		
								MAR	262.70 *			2,274.30
					4/14/11	31237	PAY	4/14/11		131.35		
					4/28/11	32758	PAY	4/28/11		131.35		
								APR	262.70 *			2,537.00
					5/12/11	34582	PAY	5/12/11		131.35		
					5/26/11	36662	PAY	5/26/11		131.35		
								MAY	262.70 *			2,799.70
					6/09/11	38509	PAY	6/09/11		131.35		
					6/23/11	40012	PAY	6/23/11		131.35		
								JUN	262.70 *	3,062.40	.00 *	3,062.40 *
								MAJOR TOTALS	.00 *	27,527.71	.00 *	27,527.71 *

MULTI FAMILY RECYCLING												
G12 2 1200-2000								MISC. SUPPLIES				.00
					4/01/11	30279	05789	SCHAEFER SYSTEMS INTE		700.00		
					4/08/11	30859	10117	WAL-MART BUSINESS ELECTRONICS	3/5/11	60.81		
									APR	760.81 *		760.81
					5/13/11	35826	10117	WAL-MART BUSINESS		47.16		
									MAY	47.16 *		807.97
					6/03/11	37901	08885	FIRST NATIONAL BANK O		229.22		
					6/30/11	41432	09813	WOOLARD MARKETING CON		1,460.00		
									JUN	1,689.22 *	.00 *	2,497.19 *
								MAJOR TOTALS	.00 *	2,497.19	.00 *	2,497.19 *

MULTI FAMILY RECYCLING												
G12 2 2300-3030								ED./TRAINING/CONF.				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3030							ED./TRAINING/CONF. (CONTINUED)				
					6/30/11	42400	RUSHFORTH:IL RECYCLING 6/6-6/8			424.36		
					6/30/11	42402	HAGSTON:IL RECYCLING 6/6-6/8			440.36		
								JUN	864.72 *	864.72	.00 *	864.72 *
G12 2	2300-3200							MANPOWER, TOTE BAG DIST.				.00
					6/30/11	42760	07494 MANPOWER	MAXIE W/E 6/5/11 PD 07/22/11		465.00		
					6/30/11	43209	07494 MANPOWER	W/E 6/12,6/19,6/26 PD 07/29/11		1,635.25		
								JUN	2,100.25 *	2,100.25	.00 *	2,100.25 *
G12 2	2300-3210							VEHICLE SERVICES				.00
					3/14/11	28131	VEH SERVICE THROUGH 12/10			167.14		
								MAR	167.14 *			167.14
					6/30/11	43442	SET VEH. SERVICE 1-6/11			529.00		
								JUN	529.00 *	696.14	.00 *	696.14 *
G12 2	2300-3220							POSTAGE/PRINTING				.00
					6/30/11	41433	09813 WOOLARD MARKETING CON			700.00		
								JUN	700.00 *	700.00	.00 *	700.00 *
G12 2	2300-3450							CREDIT CARD EXPENSE				.00
					9/02/10	10584	GLOBAL FEES-AUGUST 2010			10.78		
								SEP	10.78 *			10.78
					10/04/10	13747	GLOBAL -SEPTEMBER 2010			1.59		
								OCT	1.59 *			12.37
					11/30/10	18195	CREDIT CARD FEES-OCTOBER			2.12		
								NOV	2.12 *			14.49
					1/31/11	24440	GLOBAL FEES-DECEMBER 2010			1.75		
								JAN	1.75 *			16.24
					2/28/11	27441	GLOBAL FEES-JANUARY 2011			1.16		
								FEB	1.16 *			17.40
					3/31/11	30647	GLOBAL-MULTI FAMILY 2/2011			7.81		
								MAR	7.81 *			25.21
					4/04/11	33802	GLOBAL PAY EXPENSE-MARCH 2011			8.47		
								APR	8.47 *			33.68
					6/30/11	41935	GLOBAL FEES-MAY 2011			9.69		
								JUN	9.69 *	43.37	.00 *	43.37 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3796							ANNUAL MAILING COSTS				.00
					1/28/11	23292	02949	OFFICE DEPOT PERFORATED PAPER	JAN	34.99 *	34.99	34.99
					2/03/11	26429	GF	CHARGE G12-ANNUAL MAILING	FEB	947.79 *	947.79	982.78
					5/27/11	37286	09813	WOOLARD MARKETING CON	MAY	4,517.22 *	4,517.22	5,500.00 *
										5,500.00	.00 *	5,500.00 *
G12 2	2300-3798							PROMOTION/EDUCATION				.00
					8/13/10	03842	23400	DAILY ILLINI	AUG	665.00 *	665.00	665.00
					9/24/10	08879	23400	DAILY ILLINI ADS 8/11,8/18			581.50	
					9/24/10	08931	05789	SCHAEFER SYSTEMS INTE	SEP	906.50 *	325.00	1,571.50
					10/08/10	10507	09813	WOOLARD MARKETING CON			1,767.36	
					10/15/10	11868	74400	ROGARDS	OCT	1,918.57 *	151.21	3,490.07
					11/05/10	14134	10117	WAL-MART BUSINESS SWEETCORN 8/24/10			66.59	
					11/12/10	15053	05789	SCHAEFER SYSTEMS INTE	NOV	91.59 *	25.00	3,581.66
					1/28/11	23322	09813	WOOLARD MARKETING CON	JAN	225.00 *	225.00	3,806.66
					5/13/11	35827	88565	WPGU-FM			225.00	
					5/20/11	36275	23400	DAILY ILLINI APRIL 2011			612.00	
					5/27/11	37287	09813	WOOLARD MARKETING CON	MAY	2,899.67 *	2,062.67	6,706.33
					6/30/11	41434	09813	WOOLARD MARKETING CON	JUN	2,840.00 *	2,840.00	9,546.33 *
										9,546.33	.00 *	9,546.33 *
G12 2	2300-3800							HOUSEHOLD HAZ.WASTE COLL.			.00	.00 *
										.00	.00 *	.00 *
G12 2	2300-3810							RAIN BARREL REBATE PROGRAM				.00
					8/09/10	03524	41300	ILLINI FS INC			575.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3810							RAIN BARREL REBATE PROGRAM (CONTINUED)				
								AUG	575.00 *			575.00
					2/04/11	24184	30600 FARM & FLEET	C. JOHNSON		25.00		
								FEB	25.00 *	600.00	.00 *	600.00 *
G12 2	2300-3920							CITY INSURANCE				.00
					12/22/10	19697	ANNUAL TRANSFER			610.00		
								DEC	610.00 *	610.00	.00 *	610.00 *
G12 2	2300-3925							WORK. COMP. EXPENSE				.00
					12/22/10	19699	ANNUAL TRANSFER			170.00		
								DEC	170.00 *	170.00	.00 *	170.00 *
G12 2	2300-3935							MULTI-FAM. CONTRACT				.00
					9/10/10	07260	09616 ALLIED WASTE SERVICES	JULY		17,086.30		
								SEP	17,086.30 *			17,086.30
					10/22/10	12369	09616 ALLIED WASTE SERVICES	AUGUST		17,167.80		
								OCT	17,167.80 *			34,254.10
					11/05/10	14060	09616 ALLIED WASTE SERVICES	SEP. 2010 SERVICE		17,167.80		
					11/12/10	14968	09616 ALLIED WASTE SERVICES			499.00		
					11/24/10	16453	09616 ALLIED WASTE SERVICES	OCTOBER 2010		17,167.80		
					11/24/10	16454	09616 ALLIED WASTE SERVICES	BEER/CHILI COOKOFF		259.99		
								NOV	35,094.59 *			69,348.69
					12/30/10	20437	09616 ALLIED WASTE SERVICES	NOVEMBER SERVICES.		17,182.80		
								DEC	17,182.80 *			86,531.49
					2/04/11	24150	09616 ALLIED WASTE SERVICES	DECEMBER 2010		17,182.80		
								FEB	17,182.80 *			103,714.29
					3/11/11	27784	09616 ALLIED WASTE SERVICES	JANUARY 2011		17,194.30		
								MAR	17,194.30 *			120,908.59
					4/01/11	30162	09616 ALLIED WASTE SERVICES	FEBRUARY		17,194.30		
								APR	17,194.30 *			138,102.89
					5/06/11	33943	09616 ALLIED WASTE SERVICES	MARCH 2011		17,194.30		
								MAY	17,194.30 *			155,297.19
					6/30/11	41855	12703 COMMUNITY RESOURCE, I	APRIL		14,052.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3935							MULTI-FAM. CONTRACT (CONTINUED)				
					6/30/11	41856	12703	COMMUNITY RESOURCE, IMAY		14,036.00		
					6/30/11	42747	12703	COMMUNITY RESOURCE, IJUNE 2011 PD 07/22/11		14,052.00		
								JUN	42,140.00 *	197,437.19	.00 *	197,437.19 *
								MAJOR TOTALS	.00 *	218,268.00	.00 *	218,268.00 *
CITY SUSTAINABILITY												
G12 2	3300-3010							DUES & SUBSCRIPTIONS				.00
					11/12/10	15024	11804	ICLEI USA MEMBERSHIP		600.00		
								NOV	600.00 *	600.00	.00 *	600.00 *
G12 2	3300-3030							TRAINING & EDUCATION				.00
					10/22/10	12336	70400	PUBLIC WORKS DEPARTME		38.87		
								OCT	38.87 *			38.87
					12/23/10	19983	11804	ICLEI USA MEMBERSHIP SUSTAIN 12/14/10		129.36		
								DEC	129.36 *			168.23
					1/21/11	22809	04288	CLASSIC EVENTS CATERI12/14/10 SUSTAIN		98.45		
								JAN	98.45 *	266.68	.00 *	266.68 *
G12 2	3300-3220							PRINTING COSTS				.00
					6/30/11	41435	09813	WOOLARD MARKETING CON		1,000.00		
								JUN	1,000.00 *	1,000.00	.00 *	1,000.00 *
								MAJOR TOTALS	.00 *	1,866.68	.00 *	1,866.68 *
2023	TRANSACTIONS							FUND TOTALS	.00	1,843,685.63	1,843,685.63	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G13 0 0000-0001								BUSEY CHECKING		.00	.00 *	.00 .00 *
G13 0 0000-0002								BUSEY MONEY MARKET				10,516.68
					7/01/10	02927		AMOUNT DUE TO/FROM OTHER FUNDS			42,016.68	
					7/31/10	03345		INTEREST 7/31/2010			3.17	
								JUL	42,019.85-*			31,503.17-
					8/01/10	05410		AMOUNT DUE TO G13 FROM GF		21,000.00		
					8/31/10	07941		INTEREST 8/31/2010			1.48	
								AUG	20,998.52 *			10,504.65-
					9/30/10	10742		INTEREST 9/30/2010			1.40	
								SEP	1.40-*			10,506.05-
					10/01/10	13502	G13	SELL INVESTMENTS TO GF		10,506.05		
								OCT	10,506.05 *	31,506.05	42,022.73 *	.00 *
G13 0 0000-0011								INVESTMENT				10,500.00
					10/01/10	13503	G13	SELL INVESTMENTS TO GF			10,500.00	
								OCT	10,500.00-*	.00	10,500.00 *	.00 *
G13 0 0000-0033								DUE FROM I.L.E.A.S.		.00	.00 *	.00 .00 *
								MAJOR TOTALS	21,016.68 *	31,506.05	52,522.73 *	.00 *
G13 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				21,016.68-
					7/01/10	02926		AMOUNT DUE TO/FROM OTHER FUNDS		42,016.68		
								JUL	42,016.68 *			21,000.00
					8/01/10	05411		AMOUNT DUE TO G13 FROM GF			21,000.00	
								AUG	21,000.00-*	42,016.68	21,000.00 *	.00 *
G13 0 0001-0199								FUND BALANCE		.00	.00 *	.00 .00 *
								MAJOR TOTALS	21,016.68-*	42,016.68	21,000.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G13 0 0100-0000								I.L.E.A.S. REIMBURSEMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
G13 0 0130-0000								INTEREST				.00
					7/31/10	03346	INTEREST	7/31/2010		3.17		3.17
								JUL	3.17 *			3.17
					8/31/10	07942	INTEREST	8/31/2010		1.48		4.65
								AUG	1.48 *			4.65
					9/30/10	10743	INTEREST	9/30/2010		1.40		6.05
								SEP	1.40 *			6.05
					10/01/10	13504	G13 SELL INVESTMENTS TO GF				6.05	6.05 *
								OCT	6.05-*	6.05	6.05 *	.00 *
								MAJOR TOTALS	.00 *	6.05	6.05 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G13 1			1100-1106					PC SPECIALIST (.75)		.00	.00 *	.00 .00 *	
G13 1			1100-1800					EMPLOYEE INSURANCE		.00	.00 *	.00 .00 *	
G13 1			1100-1850					EMPLOYEE IMRF/PENSION		.00	.00 *	.00 .00 *	
MAJOR TOTALS									.00 *	.00	.00 *	.00 *	
G13 1			1300-3500					TRANS. INSURANCE/COMPUTER		.00	.00 *	.00 .00 *	
G13 1			1300-3501					INS./COMPUTER ENC.		.00	.00 *	.00 .00 *	
MAJOR TOTALS									.00 *	.00	.00 *	.00 *	
13 TRANSACTIONS									FUND TOTALS	.00	73,528.78	73,528.78	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
H09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/16/10	00989	FOR	CHECKS WRITTEN 07/16/2010			181.16	
					7/19/10	01635	TRF	FROM MM-CHECKS 7/16/10	181.16			
					7/23/10	01695	FOR	CHECKS WRITTEN 07/23/2010			2,428.00	
					7/26/10	01868	TRF	FROM MM-CHECKW 7/23/10	2,428.00			
					7/30/10	02173	FOR	CHECKS WRITTEN 07/30/2010			602.99	
					7/30/10	02276	FOR	CHECKS WRITTEN 07/30/2010			67,963.23	
									JUL	68,566.22-*		68,566.22-
					8/02/10	02316	TRF	FROM MM-CHECKS 7/30/10		67,963.23		
					8/02/10	02338	TRF	FROM MM-CHECKS 7/30/10		602.99		
					8/13/10	03791	FOR	CHECKS WRITTEN 08/13/2010			150.00	
					8/13/10	03942	FOR	CHECKS WRITTEN 08/13/2010			17,203.08	
					8/16/10	04070	TRF	FROM MM-CHECKW 8/13/10		150.00		
					8/16/10	04091	TRF	FROM MM-CHECKW 8/13/10	17,203.08			
					8/20/10	04317	FOR	CHECKS WRITTEN 08/20/2010			3,469.50	
					8/20/10	04935	FOR	CHECKS WRITTEN 08/20/2010			5,140.00	
					8/20/10	05045	FOR	CHECKS WRITTEN 08/20/2010			17,460.00	
					8/20/10	05061	FOR	CHECKS WRITTEN 08/20/2010			27,738.00	
					8/20/10	05135	TRF	FROM MM-CHECKW 8/20/10	27,738.00			
					8/20/10	05143	TRF	FROM MM-CHECKW 8/20/10		5,140.00		
					8/23/10	05159	TRF	FROM MM-CHECKW 8/20/10	17,460.00			
					8/23/10	05168	TRF	FROM MM-CHECKW 8/20/10		3,469.50		
									AUG	68,566.22 *		.00
					9/03/10	06689	FOR	CHECKS WRITTEN 09/03/2010			5,056.20	
					9/07/10	06715	TRF	FROM MM-CHECKW 9/2/10		5,056.20		
					9/10/10	07348	FOR	CHECKS WRITTEN 09/10/2010			3,255.96	
					9/13/10	07399	TRF	FROM MM-CHECKW 9/10/10		3,255.96		
					9/17/10	08363	FOR	CHECKS WRITTEN 09/17/2010			201.03	
					9/20/10	08380	TRF	FROM MM-CHECKW 9/17/10		201.03		
					9/24/10	08970	FOR	CHECKS WRITTEN 09/24/2010			2,663.67	
					9/27/10	09113	TRF	FROM MM-CHECKW 9/24/10		2,663.67		
									SEP	.00 *		.00
					10/01/10	10017	FOR	CHECKS WRITTEN 10/01/2010			4,209.95	
					10/04/10	10044	TRF	FROM MM-CHECKW 10/1/10		4,209.95		
					10/06/10	10842	VOID	CK #127883		4,145.00		
					10/08/10	10517	FOR	CHECKS WRITTEN 10/08/2010			22,333.41	
					10/11/10	10960	TRF	FROM MM - CHECKS 10/8/10		18,188.41		
					10/15/10	11909	FOR	CHECKS WRITTEN 10/15/2010			2,250.21	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
H09 0	0000-0001							BUSEY	REGULAR CHECKING								
									(CONTINUED)								
						10/18/10	12174	TFR	FROM MM - CHECKS 10/15/10			2,250.21					
						10/22/10	12358	FOR	CHECKS WRITTEN 10/22/2010					13,270.00			
						10/22/10	12474	FOR	CHECKS WRITTEN 10/22/2010					7,819.00			
						10/22/10	12596	TFR	FROM MM - CHECKS 10/22/10			13,270.00					
						10/25/10	13108	TFR	FROM MM - CHECKS 10/22/10			7,819.00					
						10/29/10	13445	FOR	CHECKS WRITTEN 10/29/2010					66.75			
									OCT	66.75-*							66.75-
						11/01/10	13778	TFR	FROM MM - CHECKS 10/29/10			66.75					
						11/05/10	14143	FOR	CHECKS WRITTEN 11/05/2010					2,500.00			
						11/08/10	14773	TFR	FROM MM - CHECKS 11/5/10			2,500.00					
						11/12/10	15089	FOR	CHECKS WRITTEN 11/12/2010					250.00			
						11/15/10	15278	TFR	FROM MM - CHECKS 11/12/10			250.00					
						11/19/10	15717	FOR	CHECKS WRITTEN 11/19/2010					16,076.48			
						11/22/10	15958	TFR	FROM MM - CHECKS 11/19/10			16,076.48					
						11/24/10	16536	FOR	CHECKS WRITTEN 11/24/2010					362.84			
						11/24/10	16571	TFR	FROM MM - CHECKS 11/24/10			362.84					
									NOV	66.75 *							.00
						12/10/10	18102	FOR	CHECKS WRITTEN 12/10/2010					84,743.54			
						12/13/10	18574	TFR	FROM MM - CHECKS 12/10/10			84,743.54					
						12/17/10	18741	FOR	CHECKS WRITTEN 12/17/2010					269.99			
						12/17/10	18926	TFR	FROM MM - CHECKS 12/17/10			269.99					
						12/30/10	20517	FOR	CHECKS WRITTEN 12/30/2010					511.32			
						12/30/10	20552	TFR	FROM MM - CHECKS 12/30/10			511.32					
									DEC	.00 *							.00
						1/07/11	21342	FOR	CHECKS WRITTEN 01/07/2011					798.19			
						1/10/11	21727	TFR	FROM MM - CHECKS 1/7/11			798.19					
						1/14/11	21932	FOR	CHECKS WRITTEN 01/14/2011					20,474.24			
						1/14/11	22034	TFR	FROM MM - CHECKS 1/14/11			20,474.24					
						1/21/11	22920	FOR	CHECKS WRITTEN 01/21/2011					2,764.47			
						1/24/11	23050	TFR	FROM MM - CHECKS 1/21/11			2,764.47					
						1/28/11	23332	FOR	CHECKS WRITTEN 01/28/2011					1,175.00			
						1/31/11	23458	TFR	FROM MM-CHECKS 1/28/11			1,175.00					
									JAN	.00 *							.00
						2/04/11	24117	FOR	CHECKS WRITTEN 02/04/2011					81.42			
						2/04/11	24258	FOR	CHECKS WRITTEN 02/04/2011					1,901.05			
						2/04/11	24306	TFR	FROM MM - CHECKS 2/4/11			81.42					
						2/07/11	24570	TFR	FROM MM - CHECKS 2/4/11			1,901.05					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					2/11/11	24698		FOR CHECKS WRITTEN 02/11/2011			37,749.60	
					2/11/11	24843		TFR FROM MM - CHECKS 2/11/11		37,749.60		
					2/18/11	25583		FOR CHECKS WRITTEN 02/18/2011			43.37	
					2/18/11	25714		FOR CHECKS WRITTEN 02/18/2011			11,804.58	
					2/18/11	25889		TFR FROM MM - CHECKS 2/18/11		43.37		
					2/23/11	25977		VOID CK# 129995-DUPLICATE PAY		690.27		
					2/23/11	25980		TFR TO MM - VOID CK# 129995			690.27	
					2/23/11	25987		TFR FROM MM - CHECKS 2/18/11		11,804.58		
					2/25/11	26311		FOR CHECKS WRITTEN 02/25/2011			2,311.58	
					2/28/11	26458		TFR FROM MM- CHECKS 2/25/11		2,311.58		
								FEB	.00 *			.00
					3/04/11	27244		FOR CHECKS WRITTEN 03/04/2011			1,125.87	
					3/07/11	27512		TFR FROM MM - CHECKS 3/4/11		1,125.87		
					3/25/11	29340		FOR CHECKS WRITTEN 03/25/2011			88,335.88	
					3/28/11	29519		TFR FROM MM - CHECKS 3/25/11		88,335.88		
								MAR	.00 *			.00
					4/01/11	30304		FOR CHECKS WRITTEN 04/01/2011		24.12		
					4/04/11	30584		TFR FROM MM - CHECKS 4/1/11			24.12	
					4/08/11	30873		FOR CHECKS WRITTEN 04/08/2011			74.85	
					4/11/11	31577		TFR FROM MM - CHECKS 4/8/11		74.85		
					4/15/11	31987		FOR CHECKS WRITTEN 04/15/2011			18,190.93	
					4/18/11	32206		TFR FROM MM - CHECKS 4/15/11		18,190.93		
					4/21/11	32486		FOR CHECKS WRITTEN 04/21/2011			2,458.22	
					4/21/11	32550		TFR FROM MM - CHECKS 4/21/11		2,458.22		
					4/29/11	33377		FOR CHECKS WRITTEN 04/29/2011			2,834.95	
								APR	2,834.95-*			2,834.95-
					5/02/11	33658		TFR FROM MM - CHECKS 4/29/11		2,834.95		
					5/06/11	33919		FOR CHECKS WRITTEN 05/06/2011			193,068.00	
					5/06/11	34039		FOR CHECKS WRITTEN 05/06/2011			284.86	
					5/06/11	34137		TFR FROM MM - CHECKS 5/6/11		193,068.00		
					5/09/11	34927		TFR FROM MM - CHECKS 5/6/11		284.86		
					5/13/11	35835		FOR CHECKS WRITTEN 05/13/2011			1,726.23	
					5/16/11	36062		TFR FROM MM - CHECKS 5/13/11		1,726.23		
					5/20/11	36341		FOR CHECKS WRITTEN 05/20/2011			751.80	
					5/23/11	36585		TFR FROM MM - CHECKS 5/20/11		751.80		
					5/27/11	37297		FOR CHECKS WRITTEN 05/27/2011			303,835.71	
					5/31/11	37543		TFR FROM MM-CHECKS 5/27/11		303,835.71		
								MAY	2,834.95 *			.00
					6/03/11	37999		FOR CHECKS WRITTEN 06/03/2011			5,317.39	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					6/06/11	38179	TRF FROM MM-CHECKW	6/3/11		5,317.39		
					6/10/11	39148	FOR CHECKS WRITTEN	06/10/2011			3,408.32	
					6/13/11	39318	TFR FROM MM - CHECKS	6/10/11		3,408.32		
					6/17/11	39727	FOR CHECKS WRITTEN	06/17/2011			3,696.79	
					6/20/11	40402	TFR FROM MM - CHECKS	6/17/11		3,696.79		
					6/24/11	40760	FOR CHECKS WRITTEN	06/24/2011			485.10	
					6/27/11	40968	TFR FROM MM - CHECKS	6/24/11		485.10		
					6/30/11	41445	FOR CHECKS WRITTEN	06/30/2011			2,626.46	
					6/30/11	41661	TFR FROM MM - CHECKS	6/30/11		2,626.46		
					6/30/11	41890	FOR CHECKS WRITTEN	06/30/2011			7,100.00	
					6/30/11	42056	TFR FROM MM - CHECKS	6/30/11		7,100.00		
					6/30/11	42226	FOR CHECKS WRITTEN	06/30/2011			241.00	
					6/30/11	42253	TFR FROM MM - CHECKS	6/30/11		241.00		
								JUN	.00 *	1,023,556.56	1,023,556.56 *	.00 *
H09 0	0000-0002							BUSEY MONEY MARKET				113,467.46
					7/01/10	02972	AMOUNT DUE TO FUNDS FROM	J18		13,585.59		
					7/19/10	01642	TFR TO CKG-CHECKS	7/16/10			181.16	
					7/26/10	01877	TRF TO CKG-CHECKW	7/23/10			2,428.00	
					7/31/10	03347	INTEREST	7/31/2010		12.26		
								JUL	10,988.69 *			124,456.15
					8/01/10	05330	INTEREST	7/31/2010		8,220.06		
					8/01/10	07913	SELL INVESTMENTS TO	T11		208,439.84		
					8/02/10	02325	TFR TO CKG-CHECKS	7/30/10			67,963.23	
					8/02/10	02349	TFR TO CKG-CHECKS	7/30/10			602.99	
					8/16/10	04080	TRF TO CKG-CHECKW	8/13/10			150.00	
					8/16/10	04104	TRF TO CKG-CHECKW	8/13/10			17,203.08	
					8/20/10	05106	AUGUST REVENUE	8/20/10		4,421.00		
					8/20/10	05139	TRF TO CKG-CHECKW	8/20/10			27,738.00	
					8/20/10	05146	TRF TO CKG-CHECKW	8/20/10			5,140.00	
					8/23/10	05177	TRF TO CKG-CHECKW	8/20/10			17,460.00	
					8/23/10	05186	TRF TO CKG-CHECKW	8/20/10			3,469.50	
					8/31/10	07943	INTEREST	8/31/2010		34.17		
								AUG	81,388.27 *			205,844.42
					9/01/10	08067	INTEREST	8/31/2010		2,671.25		
					9/07/10	06729	TRF TO CKG-CHECKW	9/2/10			5,056.20	
					9/13/10	07411	TRF TO CKG-CHECKW	9/10/10			3,255.96	
					9/20/10	08387	TRF TO CKG-CHECKW	9/17/10			201.03	
					9/27/10	09131	TRF TO CKG-CHECKW	9/24/10			2,663.67	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/30/10	10195	ACH DEPOSIT-DEPT OF JUSTICE			2,058.31		
					9/30/10	10744	INTEREST 9/30/2010			26.74		
								SEP	6,420.56-*			199,423.86
					10/01/10	11505	INTEREST 9/30/2010			2,689.14		
					10/04/10	10055	TRF TO CKG-CHECKW 10/1/10				4,209.95	
					10/11/10	10976	TFR TO CKG - CHECKS 10/8/10				18,188.41	
					10/18/10	12189	TFR TO CKG - CHECKS 10/15/10				2,250.21	
					10/22/10	12602	TFR TO CKG - CHECKS 10/22/10				13,270.00	
					10/25/10	13122	TFR TO CKG - CHECKS 10/22/10				7,819.00	
					10/31/10	14827	INTEREST 10/31/2010			23.17		
					10/31/10	15480	INTEREST 10/31/2010			6,374.01		
								OCT	36,651.25-*			162,772.61
					11/01/10	13793	TFR TO CKG - CHECKS 10/29/10				66.75	
					11/08/10	14787	TFR TO CKG - CHECKS 11/5/10				2,500.00	
					11/15/10	15292	TFR TO CKG - CHECKS 11/12/10				250.00	
					11/22/10	15966	TFR TO CKG - CHECKS 11/19/10				16,076.48	
					11/24/10	16586	TFR FROM CKG - CHECKS 11/24/10				362.84	
					11/30/10	18248	INTEREST 11/30/2010			18.00		
								NOV	19,238.07-*			143,534.54
					12/01/10	18386	INTEREST 11/30/2010			9,205.52		
					12/01/10	18558	DUE TO G09				594.00	
					12/08/10	17881	REGISTER REVENUE 12/08/10			1.00		
					12/10/10	18139	DECEMBER REVENUE 12/10/10			4,584.90		
					12/13/10	18589	TFR TO CKG - CHECKS 12/10/10				84,743.54	
					12/17/10	18928	TFR TO CKG - CHECKS 12/17/10				269.99	
					12/19/10	18980	DECEMBER REVENUE 12/19/10			46,097.00		
					12/22/10	19703	ANNUAL TRANSFER				335,084.00	
					12/23/10	20154	DECEMBER REVENUE 12/23/10			1,791.40		
					12/30/10	20564	TFR TO CKG - CHECKS 12/30/10				511.32	
					12/31/10	20642	SELL INVESTMENTS TO T10			500,000.00		
					12/31/10	21565	INTEREST 12/31/2010			2.79		
								DEC	140,479.76 *			284,014.30
					1/01/11	19552	TRF FROM H09 TO H14				4,130.00	
					1/01/11	19821	TRF FROM GF TO H09			946,130.00		
					1/01/11	21973	INTEREST 12/31/2010			6,227.60		
					1/04/11	20703	JANUARY REVENUE 1/4/11			5,712.91		
					1/10/11	21738	TFR TO CKG - CHECKS 1/7/11				798.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/14/11	22037	TFR TO CKG - CHECKS	1/14/11			20,474.24	
					1/19/11	22586	DUE TO G09				586.24	
					1/20/11	22730	JANUARY REVENUE	1/20/11	395.00			
					1/24/11	23063	TFR TO CKG - CHECKS	1/21/11			2,764.47	
					1/27/11	23169	TRANSFER H09/GF				3,500.00	
					1/28/11	23422	JANUARY REVENUE	1/28/11	249.26			
					1/31/11	23470	TFR TO CKG-CHECKS	1/28/11			1,175.00	
					1/31/11	24494	INTEREST	1/31/2011		157.84		
								JAN	925,444.47 *			1,209,458.77
					2/01/11	25507	INTEREST	1/31/2011		2,316.28		
					2/04/11	24309	TFR TO CKG - CHECKS	2/4/11			81.42	
					2/07/11	24582	TFR TO CKG - CHECKS	2/4/11			1,901.05	
					2/11/11	24846	TFR TO CKG - CHECKS	2/11/11			37,749.60	
					2/18/11	25816	DUE TO GF				474.35	
					2/18/11	25894	TFR TO CKG - CHECKS	2/18/11			43.37	
					2/23/11	25979	TFR FROM CKG - VOID CK#	129995	690.27			
					2/23/11	25999	TFR TO CKG - CHECKS	2/18/11			11,804.58	
					2/28/11	26469	TFR TO CKG- CHECKS	2/25/11			2,311.58	
					2/28/11	27094	025 INTERIM CHECKS				349.00	
					2/28/11	27555	INTEREST	2/28/2011		137.37		
								FEB	51,571.03-*			1,157,887.74
					3/01/11	27673	INTEREST	2/28/2011		1,148.83		
					3/07/11	27523	TFR TO CKG - CHECKS	3/4/11			1,125.87	
					3/28/11	29532	TFR TO CKG - CHECKS	3/25/11			88,335.88	
					3/31/11	31041	INTEREST	3/31/2011		126.46		
								MAR	88,186.46-*			1,069,701.28
					4/01/11	31778	INTEREST	3/31/2011		3,522.67		
					4/04/11	30594	TFR TO CKG - CHECKS	4/1/11		24.12		
					4/11/11	31592	TFR TO CKG - CHECKS	4/8/11			74.85	
					4/14/11	31805	DUE TO G09				195.00	
					4/18/11	32218	TFR TO CKG - CHECKS	4/15/11			18,190.93	
					4/18/11	32512	TRF FROM H09 TO GF				7,634.05	
					4/21/11	32565	TFR TO CKG - CHECKS	4/21/11			2,458.22	
					4/30/11	34302	INTEREST	4/30/2011		6,418.93		
					4/30/11	34364	REVERSE POSTING				6,418.93	
					4/30/11	34458	INTEREST	4/30/2011		85.13		
								APR	24,921.13-*			1,044,780.15
					5/01/11	34414	INTEREST	4/30/2011		6,029.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					5/01/11	36465		EQ L15/H09			10,200.40	
					5/02/11	33675		TFR TO CKG - CHECKS 4/29/11			2,834.95	
					5/05/11	33871		MAY REVENUE 5/5/11		140.00		
					5/06/11	34141		TFR TO CKG - CHECKS 5/6/11			193,068.00	
					5/09/11	34942		TFR TO CKG - CHECKS 5/6/11			284.86	
					5/16/11	36078		TFR TO CKG - CHECKS 5/13/11			1,726.23	
					5/23/11	36598		TFR TO CKG - CHECKS 5/20/11			751.80	
					5/31/11	37555		TFR TO CKG - CHECKS 5/27/11			303,835.71	
					5/31/11	38276		INTEREST 5/31/2011		45.51		
								MAY	506,486.74-*			538,293.41
					6/01/11	38354		INTEREST 5/31/2011		6,177.68		
					6/01/11	39277		RECLASS H09/GF		1,500.00		
					6/06/11	38192		TRF TO CKG-CHECKW 6/3/11			5,317.39	
					6/13/11	39331		TFR TO CKG - CHECKS 6/10/11			3,408.32	
					6/20/11	40418		TFR TO CKG - CHECKS 6/17/11			3,696.79	
					6/27/11	40982		TFR TO CKG - CHECKS 6/24/11			485.10	
					6/30/11	41679		TFR TO CKG - CHECKS 6/30/11			2,626.46	
					6/30/11	42006		INTEREST 6/30/2011		3,985.47		
					6/30/11	42063		TFR TO CKG - CHECKS 6/30/11			7,100.00	
					6/30/11	42269		TFR TO CKG - CHECKS 6/30/11			241.00	
					6/30/11	42325		INTEREST 6/30/2011		17.88		
								JUN	11,194.03-*	1,801,495.06	1,387,863.14 *	527,099.38 *
H09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
										.00	.00 *	.00 *
H09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				4,208,439.84
					8/01/10	07914		SELL INVESTMENTS TO T11			208,439.84	
								AUG	208,439.84-*			4,000,000.00
					12/31/10	20643		SELL INVESTMENTS TO T10			500,000.00	
								DEC	500,000.00-*			3,500,000.00
					6/30/11	42499		YR END RE ADJUST		24,653.00		
								JUN	24,653.00 *	24,653.00	708,439.84 *	3,524,653.00 *
H09 0 0000-0013								INVESTMENTS, MARKET CHANGE				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0033							DUE FROM OTHER GOVLT.		.00	.00 *	.00 *
H09 0	0000-0035							MABAS TRAINING RECEIVALBE		.00	.00 *	.00 *
H09 0	0000-0036				6/30/11	43104		JAG GRANT ADVANCE YR END ADJUST	JUN 4,336.40-*	.00	4,336.40 *	4,336.40-*
H09 0	0000-0040							INTEREST RECEIVABLE		.00	.00 *	.00 *
MAJOR TOTALS									4,321,907.30 *	2,849,704.62	3,124,195.94 *	4,047,415.98 *
H09 0	0001-0100				7/01/10	02973		DUE TO/FROM OTHER FUNDS AMOUNT DUE TO FUNDS FROM J18	JUL 13,585.59-*		13,585.59	13,585.59
					10/31/10	18505	H09	OWES G09	OCT 594.00-*		594.00	594.00-
					11/30/10	22199	H09	OWES G09-VEHICLES 11/10	NOV 586.24-*		586.24	1,180.24-
					12/01/10	18557		DUE TO G09		594.00		
					12/31/10	25812	H09	OWES G09-VEHICLES 12/10	DEC 119.65 *		474.35	1,060.59-
					1/19/11	22585		DUE TO G09	JAN 586.24 *	586.24		474.35-
					2/18/11	25815		DUE TO GF		474.35		
					2/28/11	31749	H09	OWES G09-VEHICLES 2/11	FEB 279.35 *		195.00	195.00-
					4/14/11	31804		DUE TO G09	APR 195.00 *	195.00		.00
					6/30/11	42478		TRANSFER H14/H09		157.85		
					6/30/11	42535		ADJUST YR END RE		6,033.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					6/30/11	42817	YR END ADJUST H09/D15785			157.85		
					6/30/11	43000	GEN/L15 TRANSFER				1,390.00	
					6/30/11	43497	RECLASS H09/GF				5,074.08	
					6/30/11	43498	CORRECT ENTRY-S/B ACCT PAYABLE			5,074.08		
					6/30/11	43532	ADJUST INT.				12,791.00	
								JUN	7,832.30-*	13,272.37	34,690.26 *	7,832.30-*
H09 0	0001-0116							ACCOUNTS PAYABLE				6,650.49-
					7/23/10	01694	FOR CHECKS WRITTEN 07/23/2010			2,428.00		
					7/30/10	02172	FOR CHECKS WRITTEN 07/30/2010			602.99		
								JUL	3,030.99 *			3,619.50-
					8/13/10	03790	FOR CHECKS WRITTEN 08/13/2010			150.00		
					8/20/10	04316	FOR CHECKS WRITTEN 08/20/2010			3,469.50		
					8/20/10	05060	FOR CHECKS WRITTEN 08/20/2010			27,738.00		
					8/20/10	05966	CORRECT POSTING-NOT A/P				27,738.00	
								AUG	3,619.50 *			.00
					10/22/10	12357	FOR CHECKS WRITTEN 10/22/2010			13,270.00		
					10/22/10	12610	RECLASS TO H09-1-0400-0020				13,270.00	
								OCT	.00 *			.00
					6/30/11	42697	FOR CHECKS WRITTEN 07/22/2011				10,575.00	
					6/30/11	42789	FOR CHECKS WRITTEN 07/22/2011				80,306.00	
					6/30/11	43253	FOR CHECKS WRITTEN 07/29/2011				2,147.48	
					6/30/11	43358	FOR CHECKS WRITTEN 08/05/2011				359.99	
					6/30/11	43499	CARLE-EMPLOYEE PHYSICALS				5,074.08	
					6/30/11	43566	FOR CHECKS WRITTEN 08/26/2011				1,339.88	
								JUN	99,802.43-*	47,658.49	140,810.43 *	99,802.43-*
H09 0	0001-0199							FUND BALANCE				4,328,842.40-
										.00	.00 *	4,328,842.40-*
								MAJOR TOTALS	4,321,907.30-*	60,930.86	175,500.69 *	4,436,477.13-*
H09 0	0010-0000							EQUIPMENT/VEHICLE SALES				.00
					10/31/10	18463	VEHICLE CHARGEBACK-10/10			594.00		
								OCT	594.00 *			594.00
					11/30/10	22158	VEHICLE CHARGEBACK 11/10			586.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0036-0000								URB. SHARE, POLICE JAG GRANT				.00
					12/19/10	18981	CITY OF CHAMP-JAG GRANT				46,097.00	46,097.00-
								DEC	46,097.00-*			46,097.00-
					6/30/11	43103	YR END ADJUST			4,336.40		
								JUN	4,336.40 *	4,336.40	46,097.00 *	41,760.60-*
												MAJOR TOTALS
									.00 *	4,336.40	46,097.00 *	41,760.60-*
H09 0 0038-0000								WATER CO. GRANT, FIRE EQ.				.00
					6/01/11	39279	AMERICAN WATER GRANT				1,500.00	
								JUN	1,500.00-*	.00	1,500.00 *	1,500.00-*
												MAJOR TOTALS
									.00 *	.00	1,500.00 *	1,500.00-*
H09 0 0055-0000								TRANSFER, P.E.G.				.00
					12/22/10	19702	ANNUAL TRANSFER				14,916.00	
								DEC	14,916.00-*	.00	14,916.00 *	14,916.00-*
												MAJOR TOTALS
									.00 *	.00	14,916.00 *	14,916.00-*
H09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/10	03348	INTEREST 7/31/2010				12.26	
								JUL	12.26-*			12.26-
					8/01/10	05331	INTEREST 7/31/2010				8,220.06	
					8/31/10	07944	INTEREST 8/31/2010				34.17	
								AUG	8,254.23-*			8,266.49-
					9/01/10	08068	INTEREST 8/31/2010				2,671.25	
					9/30/10	10745	INTEREST 9/30/2010				26.74	
								SEP	2,697.99-*			10,964.48-
					10/01/10	11506	INTEREST 9/30/2010				2,689.14	
					10/31/10	14828	INTEREST 10/31/2010				23.17	
					10/31/10	15481	INTEREST 10/31/2010				6,374.01	
								OCT	9,086.32-*			20,050.80-
					11/30/10	18249	INTEREST 11/30/2010				18.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0130-0000								INTEREST ON INVESTMENTS				
								(CONTINUED)				
								NOV	18.00-*			20,068.80-
					12/01/10	18387	INTEREST	11/30/2010			9,205.52	
					12/31/10	21566	INTEREST	12/31/2010			2.79	
								DEC	9,208.31-*			29,277.11-
					1/01/11	21974	INTEREST	12/31/2010			6,227.60	
					1/31/11	24495	INTEREST	1/31/2011			157.84	
								JAN	6,385.44-*			35,662.55-
					2/01/11	25508	INTEREST	1/31/2011			2,316.28	
					2/28/11	27556	INTEREST	2/28/2011			137.37	
								FEB	2,453.65-*			38,116.20-
					3/01/11	27674	INTEREST	2/28/2011			1,148.83	
					3/31/11	31042	INTEREST	3/31/2011			126.46	
								MAR	1,275.29-*			39,391.49-
					4/01/11	31779	INTEREST	3/31/2011			3,522.67	
					4/30/11	34303	INTEREST	4/30/2011			6,418.93	
					4/30/11	34365	REVERSE POSTING			6,418.93		
					4/30/11	34459	INTEREST	4/30/2011			85.13	
								APR	3,607.80-*			42,999.29-
					5/01/11	34415	INTEREST	4/30/2011			6,029.70	
					5/31/11	38277	INTEREST	5/31/2011			45.51	
								MAY	6,075.21-*			49,074.50-
					6/01/11	38355	INTEREST	5/31/2011			6,177.68	
					6/30/11	42007	INTEREST	6/30/2011			3,985.47	
					6/30/11	42326	INTEREST	6/30/2011			17.88	
					6/30/11	42500	YR END RE ADJUST				24,653.00	
					6/30/11	42554	ADJUST YR END RE				6,033.00	
					6/30/11	43531	ADJUST INT.			12,791.00		
								JUN	28,076.03-*	19,209.93	96,360.46 *	77,150.53-*
								MAJOR TOTALS	.00 *	19,209.93	96,360.46 *	77,150.53-*
H09 0 0500-0046								TRANS. COMPUTER ARMS GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0400-0018					8/20/10	05964	MORROW BROS	CD5, COMPACT AUTO ENC. FORD FOCUS	AUG 13,989.00 *	13,989.00	.00 *	13,989.00 *
H09 1 0400-0020					10/22/10	12609	05034 BOB RIDINGS, INC	CD7, COMPACT AUTO ENC. FORD RANGER	OCT 13,270.00 *	13,270.00	.00 *	13,270.00 *
H09 1 0400-0021								EMERGENCY REPAIRS ENC.		.00	.00 *	.00 *
H09 1 0400-0026					8/20/10	05965	MORROW BROS	COMPACT AUTO, ED1 ENC. FORD FOCUS	AUG 13,749.00 *	13,749.00	.00 *	13,749.00 *
H09 1 0400-0028					1/14/11	21927	12985 WRIGHT AUTOMOTIVE	PASSENGER AUTO, PW14 ENC.		20,390.00		.00
					1/20/11	22732	WRIGHT AUTOMOTIVE-REFUND		JAN 19,995.00 *	20,390.00	395.00 *	19,995.00 *
H09 1 0400-0031								BACKHOE W/EQ., PW 86 ENC.		.00	.00 *	.00 *
H09 1 0400-0041								CLASS 3 DUMPTRUCK, PW24 ENC.		.00	.00 *	.00 *
H09 1 0400-0042					12/10/10	17996	69210 PRAIRIE ARCHWAY INTERPW 31	CLASS 3 DUMPTRUCK, PW31 ENC.	DEC 84,723.96 *	84,723.96	.00 *	84,723.96 *
H09 1 0400-0044								CLASS 2 DUMP TRUCK, PW13		.00	.00 *	.00 *
H09 1 0400-0049								SNOW PICKUP EQ., PW13		.00	.00 *	.00 *
H09 1 0400-0050								DUMP TRUCK PLOWS (6) ENC.		.00	.00 *	.00 *
H09 1 0400-0052					5/06/11	33907	10674 MORROW BROTHERS FORD,	PW 20 PICKUP ENC.	MAY 18,244.00 *	18,244.00	.00 *	18,244.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0400-0060								3/4 PICKUP, PW42 & PW81 ENC.				.00
					5/06/11	33901	10674	MORROW BROTHERS FORD,		21,554.00		
					5/06/11	33902	10674	MORROW BROTHERS FORD,		23,094.00		
									MAY	44,648.00 *	.00 *	44,648.00 *
H09 1 0400-0062								3/4 SERV. TRUCK, PW83 ENC.				.00
					5/06/11	33900	10674	MORROW BROTHERS FORD,		30,504.00		
									MAY	30,504.00 *	.00 *	30,504.00 *
H09 1 0400-0064								AN. CONTROL VAN, PD10 ENC.				.00
					5/06/11	33915	12985	WRIGHT AUTOMOTIVE		18,159.00		
									MAY	18,159.00 *		18,159.00
					6/30/11	42693	06559	MAVRON INC		10,575.00		
								CUSTOM CAGE PD 07/22/11		10,575.00 *		
									JUN	10,575.00 *	.00 *	28,734.00 *
H09 1 0400-0070								PASSENGER AUTO, PW1		.00	.00 *	.00 *
H09 1 0400-0072								METER PATROL ESCAPE ENC.				.00
					7/30/10	02271	90360	WORDEN MARTIN INC		27,558.00		
									JUL	27,558.00 *	.00 *	27,558.00 *
H09 1 0400-0073								PASS. AUTO, CD8		.00	.00 *	.00 *
H09 1 0400-0074								PASSENGER AUTO, EX4		.00	.00 *	.00 *
H09 1 0400-0076								PASSENGER AUTO, EX5		.00	.00 *	.00 *
H09 1 0400-0080								3/4 TON PICKUP 4WD, PW41				.00
					5/06/11	33904	10674	MORROW BROTHERS FORD,		29,714.00		
									MAY	29,714.00 *	.00 *	29,714.00 *
H09 1 0400-0082								1/4 TON PICKUP 4WD, PW2				.00
					5/06/11	33906	10674	MORROW BROTHERS FORD,		23,854.00		
									MAY	23,854.00 *	.00 *	23,854.00 *
H09 1 0400-0100								REHABILITATIONS		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0400-0101							REHABILITATIONS ENC.				.00
					9/24/10	08920	64600	RAY O'HERRON AND COMP		2,008.03		
					9/24/10	20205	RECL. TO 0006				2,008.03	
								SEP	.00 *			.00
					10/15/10	11781	05368	BARBECK COMM GROUP IN		1,362.71		
					10/15/10	12032	RECLASS TO -0006				1,362.71	
								OCT	.00 *			.00
					2/04/11	24166	06599	BARBECK COMMUNICATION		86.18		
								FEB	86.18 *			86.18
					4/29/11	33341	69210	PRAIRIE ARCHWAY INTER		2,538.00		
								APR	2,538.00 *	5,994.92	3,370.74 *	2,624.18 *
H09 1	0400-0104							MINIBOOM TRUCK, PW85				.00
					6/30/11	42701	01930	ALTEC INDUSTRIES INC PD 07/22/11		80,276.00		
								JUN	80,276.00 *	80,276.00	.00 *	80,276.00 *
H09 1	0400-0107							BOOM TRUCK REBUILD ENC.				.00
					5/27/11	37185	01930	ALTEC INDUSTRIES INC		23,516.28		
					5/27/11	37186	01930	ALTEC INDUSTRIES INC		831.93		
								MAY	24,348.21 *	24,348.21	.00 *	24,348.21 *
H09 1	0400-0110							FIRE PUMPER MAJOR REHAB.				.00
										.00	.00 *	.00 *
H09 1	0400-0112							LADDER TRUCK MAJOR REHAB.				.00
					4/15/11	31928	08459	GLOBAL EMERGENCY PROD		3,607.93		
								APR	3,607.93 *	3,607.93	.00 *	3,607.93 *
H09 1	0400-0114							LADDER BEARING MAJOR REHAB.				.00
										.00	.00 *	.00 *
H09 1	0400-0120							PW5, AIR COMPRESSOR ENC.				.00
										.00	.00 *	.00 *
H09 1	0400-0188							PICKUP EQ., PW41/PW42				.00
										.00	.00 *	.00 *
H09 1	0400-0202							TARPS FOR DUMP TRUCKS (1)				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400	-0203				TARPS DUMP TRUCKS ENC.		.00	.00 *	.00 *
H09 1			0400	-0206				PW PAINT TRAILER				.00
					9/10/10	07303	05916	JOHNSON TRAILER SALES	SEP	860.00 *	.00 *	860.00 *
										860.00		
H09 1			0400	-0210				METCAD RADIOS P.W. ENC.		.00	.00 *	.00 *
H09 1			0400	-0212				2 SNOWBLOWERS, CITY BLDG ENC.		.00	.00 *	.00 *
H09 1			0400	-0214				ARBOR CHIPPERS (2) ENC.		.00	.00 *	.00 *
H09 1			0400	-0216				DUMP TRUCK REHAB		.00	.00 *	.00 *
H09 1			0400	-0220				TANDEM AXLE VACTOR, PW45		.00	.00 *	.00 *
H09 1			0400	-0240				CRACK SEALING MACHINE		.00	.00 *	.00 *
H09 1			0400	-0244				LEAF PUSHER		.00	.00 *	.00 *
H09 1			0400	-0248				ARTICULATED LOADER, PW22				.00
					3/25/11	29287	04202	BIRKEY'S FARM STORE I	MAR	88,200.00 *	.00 *	88,200.00 *
										88,200.00		
H09 1			0400	-0252				SMALL LOADER, PW3		.00	.00 *	.00 *
H09 1			0400	-0254				SMALL LOADER TRAILER, PW3		.00	.00 *	.00 *
H09 1			0400	-0256				TAILGATE FOR DURAPATCH MACH.				.00
					10/08/10	10447	01537	KOENIG BODY AND EQUIP	OCT	1,945.77 *	.00 *	1,945.77 *
										1,945.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0400-0258							1/2 DURAPATCH MACHINE				.00
					10/22/10	12393	09686	CHAMPAIGN COUNTY TREA		7,500.00		
									OCT	7,500.00 *	.00 *	7,500.00 *
								MAJOR TOTALS		.00 *	918,680.67	3,765.74 * 914,914.93 *
POLICE EQUIPMENT												
H09 1	0500-0004							PORTABLE RADIOS		.00	.00 *	.00 *
H09 1	0500-0005							POLICE PORT. RADIOS ENC.		.00	.00 *	.00 *
H09 1	0500-0013							PATROL BIKE ENC.		.00	.00 *	.00 *
H09 1	0500-0014							SQUAD VIDEO CAMERAS ENC.		.00	.00 *	.00 *
H09 1	0500-0020							FAX MACHINE ENC.				.00
					7/30/10	02233	08393	BUNDY BUSINESS SYSTEMS SAMSUNG FAX/COPIER		977.00		
									JUL	977.00 *	.00 *	977.00 *
H09 1	0500-0022							TRANSCRIBERS ENC.		.00	.00 *	.00 *
H09 1	0500-0024							RANGE STORAGE SHED				.00
					8/20/10	04929	12871	TERRY BULLOCK GARAGES		5,140.00		
									AUG	5,140.00 *	.00 *	5,140.00 *
H09 1	0500-0025							RANGE IMPR./REHAB. ENC.		.00	.00 *	.00 *
H09 1	0500-0026							M.D.C.'S ENC.				.00
					1/07/11	21322	06837	SOUTHERN COMPUTER WARPOLICE LAPTOP BATT		767.69		
									JAN	767.69 *	.00 *	767.69 *
H09 1	0500-0044							EQUIP/TRAIN NEW OFF. (4)				.00
					7/16/10	00972	64600	RAY O'HERRON AND COMPINIT ISSUE/ROBINSN		181.16		
					7/30/10	02244	64600	RAY O'HERRON AND COMPVEST/M ROBINSON		507.59		
									JUL	688.75 *		688.75
					8/13/10	03923	01446	UNIVERSITY OF ILLINOIPTI/S ROBINSON			4,421.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0500-0044							EQUIP/TRAIN NEW OFF. (4)	(CONTINUED)			
									AUG	4,421.00 *		5,109.75
					12/30/10	20486	60510	MOTOROLA			511.32	
									DEC	511.32 *		5,621.07
					1/07/11	21254	05180	AWARDS LIMITED			30.50	
					1/14/11	21918	05538	ROBERT FITZGERALD			84.24	
					1/21/11	22799	03589	BROWNFIELD SPORTS			30.00	
					1/21/11	22800	03589	BROWNFIELD SPORTS			30.00	
					1/21/11	22801	03589	BROWNFIELD SPORTS			30.00	
					1/21/11	22863	64600	RAY O'HERRON AND COMP	STEINBERG-INIT ISS		1,140.11	
					1/21/11	22864	64600	RAY O'HERRON AND COMP	TIMMONS-INIT ISSUE		925.47	
					1/21/11	22865	64600	RAY O'HERRON AND COMP	RANCK-INIT ISSUE		608.89	
									JAN	2,879.21 *		8,500.28
					2/04/11	24108	13080	JEFFREY STEINBERG			43.37	
					2/04/11	24109	13078	RONALD TIMMONS			38.05	
					2/04/11	24221	64600	RAY O'HERRON AND COMP	INIT ISS/STEINBERG		300.75	
					2/04/11	24222	64600	RAY O'HERRON AND COMP	INIT ISS/TIMMONS		329.20	
					2/04/11	24223	64600	RAY O'HERRON AND COMP	INIT ISSUE/RANCK		494.65	
					2/18/11	25576	13092	ELIZABETH RANCK			43.37	
					2/18/11	25675	64600	RAY O'HERRON AND COMP	INIT ISS/E RANCK		184.03	
					2/18/11	25676	64600	RAY O'HERRON AND COMP	INIT ISS CRDT/STNBRG			59.45
					2/25/11	26274	64600	RAY O'HERRON AND COMP	INIT ISSUE/TIMMONS		869.31	
					2/25/11	26275	64600	RAY O'HERRON AND COMP	INIT ISS/RANCK		592.95	
					2/25/11	26276	64600	RAY O'HERRON AND COMP	INIT ISS/STEINBERG		592.95	
									FEB	3,429.18 *		11,929.46
					3/04/11	27214	64600	RAY O'HERRON AND COMP	INIT ISS/STEINBERG		64.98	
					3/04/11	27215	64600	RAY O'HERRON AND COMP	INIT ISS/TIMMONS		58.50	
									MAR	123.48 *		12,052.94
					4/08/11	30817	45902	INSTY-PRINTS			24.95	
					4/08/11	30818	45902	INSTY-PRINTS			24.95	
					4/08/11	30819	45902	INSTY-PRINTS			24.95	
					4/15/11	31973	01446	UNIVERSITY OF ILLINOI	PTI/J STEINBERG		4,639.00	
					4/15/11	31974	01446	UNIVERSITY OF ILLINOI	PTI/R TIMMONS		4,639.00	
					4/15/11	31975	01446	UNIVERSITY OF ILLINOI	PTI/E RANCK		4,639.00	
					4/29/11	33329	64600	RAY O'HERRON AND COMP	INIT ISS/STEINBERG		98.99	
					4/29/11	33330	64600	RAY O'HERRON AND COMP	INIT ISS/TIMMONS		98.98	
					4/29/11	33331	64600	RAY O'HERRON AND COMP	INIT ISS/RANCK		98.98	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0500-0044							EQUIP/TRAIN NEW OFF. (4)	(CONTINUED)			
								APR	14,288.80 *			26,341.74
					5/05/11	33874	COBB -CLOTHING ALLOWANCE				140.00	
					5/13/11	35787	08332 MUNICIPAL EMERGENCY SUNIFORMS METER PAT			1,441.49		
					5/20/11	36268	03589 BROWNFIELD SPORTS PARKING UNIFORMS			327.00		
					5/27/11	37226	01617 HEEL TO TOE SHOES PARKING ENF.			319.75		
								MAY	1,948.24 *			28,289.98
					6/10/11	39105	64600 RAY O'HERRON AND COMPINIT ISS/STEINBERG			135.00		
					6/17/11	39688	08332 MUNICIPAL EMERGENCY SUNFORM, METER PATR			171.89		
					6/30/11	42177	05180 AWARDS LIMITED INIT ISSUE/COLEMAN			9.00		
					6/30/11	42178	05180 AWARDS LIMITED INIT ISSUE/EBBERT			9.00		
					6/30/11	43493	CARLE PHYSICALS-RECL FROM 020			1,555.13		
								JUN	1,880.02 *	30,369.45	199.45 *	30,170.00 *
H09 1	0500-0045							EQ/TRAINING, INITIAL ENC.				.00
					6/30/11	43494	CARLE PHYSICALS-RECL FROM 020			3,518.95		
					6/30/11	43556	12772 CARLE PHYSICIAN GROUPOLEMAN & EBBERT PD	08/26/11		1,339.88		
								JUN	4,858.83 *	4,858.83	.00 *	4,858.83 *
H09 1	0500-0046							TRANS. COMPUTER ARMS (GRANT)				.00
					1/27/11	23167	JAG GRANT TRANSFER H09/GF			3,500.00		
								JAN	3,500.00 *	3,500.00	.00 *	3,500.00 *
H09 1	0500-0047							SIMULATOR (JAG GRANT)				.00
					2/11/11	24695	12952 TI TRAINING CORP FIREARMS SIMULATOR			37,749.60		
								FEB	37,749.60 *			37,749.60
					3/04/11	27133	08885 FIRST NATIONAL BANK OCO2 CARTRIDGES			312.12		
								MAR	312.12 *			38,061.72
					4/01/11	30138	08885 FIRST NATIONAL BANK OSHIPPING CREDIT				24.12	
								APR	24.12-*			38,037.60
					6/30/11	42204	64600 RAY O'HERRON AND COMPACCESSORIES			223.00		
								JUN	223.00 *	38,284.72	24.12 *	38,260.60 *
H09 1	0500-0051							NONCID VARDA ALARMS ENC.				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0500-0056							TV/VCR & STAND ENC.		.00	.00 *	.00 *
H09 1	0500-0076							LCD PROJECTOR ENC.		.00	.00 *	.00 *
H09 1	0500-0092							DVD RECORDER (EVID.) ENC.		.00	.00 *	.00 *
H09 1	0500-0096							VARDA ALARM AT RANGE ENC.		.00	.00 *	.00 *
H09 1	0500-0098							SQUAD CAR MRC PRINTERS ENC.		.00	.00 *	.00 *
H09 1	0500-0112							SQUAD CAR DEFIB. UNITS		.00	.00 *	.00 *
H09 1	0500-0142							HANDGUNS W/SITES ENC.				.00
					2/18/11	25671	64600	RAY O'HERRON AND COMP		15,008.00		
					2/18/11	25672	64600	RAY O'HERRON AND COMP		11,452.00		
					2/18/11	25673	64600	RAY O'HERRON AND COMP			16,700.00	
								USED GLOCKS REIMB				
								FEB	9,760.00 *	26,460.00	16,700.00 *	9,760.00 *
H09 1	0500-0143							HANDGUN HOLSTERS ENC.				.00
					11/19/10	15691	64600	RAY O'HERRON AND COMP		5,400.00		
								HOLSTERS/MAG HOLDR				
								NOV	5,400.00 *			5,400.00
					2/04/11	24209	13077	LA POLICE GEAR, INC		690.27		
					2/23/11	25978	13077	LA POLICE GEAR, INC			690.27	
								VOID CK# 129995-DUPLICATE				
								PAY				
								FEB	.00 *			5,400.00
					3/04/11	27132	08885	FIRST NATIONAL BANK		690.27		
								OHOLSTRS/MAG POUCHS				
								MAR	690.27 *	6,780.54	690.27 *	6,090.27 *
H09 1	0500-0146							PATROL DIGITAL CAMERA ENC.		.00	.00 *	.00 *
H09 1	0500-0150							REGULAR POLICE VESTS				.00
					8/13/10	03891	64600	RAY O'HERRON AND COMP		4,116.62		
								REPLACE VESTS(7)				
								AUG	4,116.62 *			4,116.62
					6/30/11	41374	64600	RAY O'HERRON AND COMP		2,626.46		
								OFFICER VESTS (4)				
								JUN	2,626.46 *	6,743.08	.00 *	6,743.08 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0500-0151							REG. OFFICER VESTS ENC.				.00
					6/10/11	39104	64600	RAY O'HERRON AND COMP5 BALLISTIC VESTS		3,273.32		
								JUN	3,273.32 *	3,273.32	.00 *	3,273.32 *
								MAJOR TOTALS	.00 *	127,154.63	17,613.84 *	109,540.79 *
H09 1	0510-0010							CID VARDA ALARMS (4)ENC.				.00
					8/13/10	03872	12816	KARAS TECHNICAL SERVICE SENTINEL ALARM		8,665.46		
								AUG	8,665.46 *			8,665.46
					6/17/11	39616	60510	MOTOROLA PORTABLE ALARMS(2)		2,912.00		
					6/30/11	42714	06599	BARBECK COMMUNICATION PROGRAM RADIOS PD 07/22/11		30.00		
								JUN	2,942.00 *	11,607.46	.00 *	11,607.46 *
H09 1	0510-0014							CID BODY WIRE ENC.		.00	.00 *	.00 *
H09 1	0510-0018							1/2 CID VIDEO CAMERAS (3)ENC.		.00	.00 *	.00 *
H09 1	0510-0022							CID SRL DIG. CAMERA ENC.		.00	.00 *	.00 *
H09 1	0510-0026							CID LOWPOWER BINOCULARS ENC.		.00	.00 *	.00 *
H09 1	0510-0030							CID VIDEO EQ.		.00	.00 *	.00 *
H09 1	0510-0034							CID NIGHT BINOCULARS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	11,607.46	.00 *	11,607.46 *
H09 1	0511-0034							METROSQUAD CONTRIBUTION				.00
					1/01/11	19551		TRF FROM H09 TO H14		4,130.00		
								JAN	4,130.00 *			4,130.00
					6/30/11	42479		TRANSFER H14/H09			157.85	
					6/30/11	42815		YR END ADJUST H09/D15785			157.85	
								JUN	315.70-*	4,130.00	315.70 *	3,814.30 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0511-0060							MOBILE FORCE SHIELDS		.00	.00 *	.00 *
H09 1	0511-0144							1/3 SHARE SWAT VEHICLE ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	4,130.00	315.70 *	3,814.30 *
FIRE EQUIPMENT												
H09 1	0600-0000							NEW FF INITIAL TRAINING (3)				.00
					11/05/10	14056	03913	UNIVERSITY OF ILLINOIM.C.DILLEY	9/13/10 NOV	2,500.00 *	2,500.00	2,500.00
					4/15/11	31954	66200	PARKLAND COLLEGE - BUEMTB DILLEY	01/10 APR	666.00 *	3,166.00	3,166.00 *
H09 1	0600-0001							NEW FF INITIAL TRAINING ENC.		.00	.00 *	.00 *
H09 1	0600-0004							NEW F.F. INITIAL ISSUE (3)				.00
					9/03/10	06659	64600	RAY O'HERRON AND COMPC. DILLEY UNIFORM			163.20	
					9/10/10	07308	07630	MARTIN'S UNIFORMS C. DILLEY UNIFORM			259.05	
					9/10/10	07324	01422	ROUND BARN TRUE VALUEC. DILLEY			9.89	
					9/17/10	08335	64600	RAY O'HERRON AND COMPC DILLEY			201.03	
					9/24/10	08912	08332	MUNICIPAL EMERGENCY SC DILLEY			241.64	
					9/24/10	08917	64600	RAY O'HERRON AND COMPNAME PLATE DILLEY			11.00	
									SEP	885.81 *		885.81
					10/01/10	09932	03589	BROWNFIELD SPORTS SHIRTS - C DILLEY			136.00	
					10/08/10	10462	08332	MUNICIPAL EMERGENCY SGEAR - C DILLEY			1,559.14	
					10/29/10	13385	64600	RAY O'HERRON AND COMPC DILLEY BADGE			44.75	
					10/29/10	13386	64600	RAY O'HERRON AND COMPC DILLEY COLLAR			22.00	
									OCT	1,761.89 *		2,647.70
					11/24/10	16428	31900	FIRE DEPARTMENT PETTYDILLEY JR BEDDING			22.84	
									NOV	22.84 *		2,670.54
					12/10/10	18055	64600	RAY O'HERRON AND COMPHAT BADGE DILLEY			19.58	
									DEC	19.58 *		2,690.12
					5/06/11	33941	64600	RAY O'HERRON AND COMPWELDY			84.86	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0600-0004							NEW F.F. INITIAL ISSUE (3) (CONTINUED)				
					5/06/11	33948	03589	BROWNFIELD SPORTS WELDY SHIRTS		100.00		
					5/06/11	33949	03589	BROWNFIELD SPORTS KUHNS SHIRTS		100.00		
					5/13/11	35718	64600	RAY O'HERRON AND COMPKUHNS		148.86		
					5/20/11	36304	07630	MARTIN'S UNIFORMS BRIAN WELDY		357.80		
					5/20/11	36307	64600	RAY O'HERRON AND COMPBRIAN WELDY		67.00		
					5/27/11	37241	07630	MARTIN'S UNIFORMS BLAKE KUHNS		498.75		
								MAY	1,357.27 *			4,047.39
					6/03/11	37845	08885	FIRST NATIONAL BANK OWELDY		38.76		
					6/03/11	37846	08885	FIRST NATIONAL BANK OKUHNS		38.76		
					6/03/11	37851	07630	MARTIN'S UNIFORMS B WELDY JACKET		138.95		
					6/03/11	37853	08332	MUNICIPAL EMERGENCY SKUHNS		2,225.46		
					6/03/11	37854	08332	MUNICIPAL EMERGENCY SWELDY		2,225.46		
					6/17/11	39681	11871	MARLOW WHITE UNIFORMSC. DILLEY, JR.		612.90		
								JUN	5,280.29 *	9,327.68	.00 *	9,327.68 *
H09 1	0600-0008							EMPLOYEE PROMOTION TESTING				.00
					4/18/11	32511		TRF FROM H09 TO GF		7,634.05		
								APR	7,634.05 *	7,634.05	.00 *	7,634.05 *
H09 1	0600-0010							HOSE/NOZZLE REPLACEMENT				.00
					6/30/11	41867	08332	MUNICIPAL EMERGENCY SHOSE		4,950.00		
								JUN	4,950.00 *	4,950.00	.00 *	4,950.00 *
H09 1	0600-0011							HOSE/NOZZLE REPL. ENC.				.00
										.00	.00 *	.00 *
H09 1	0600-0013							K12 PARTNER SAW				.00
					1/28/11	23286	08332	MUNICIPAL EMERGENCY S		1,175.00		
								JAN	1,175.00 *	1,175.00	.00 *	1,175.00 *
H09 1	0600-0018							FIRE SAFETY HOUSE				.00
					8/20/10	05023	12869	SURREY FIRE SAFETY HO		17,460.00		
								AUG	17,460.00 *	17,460.00	.00 *	17,460.00 *
H09 1	0600-0026							LADDER TRUCK REHAB.				.00
										.00	.00 *	.00 *
H09 1	0600-0028							LADDER BEARING REHAB.				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H09 1	0600-0036							X TREADMILL				.00	
					10/01/10	09955	06874 DURST COMPANY	TREADMILL		2,299.95			
									OCT	2,299.95 *	.00 *	2,299.95 *	
H09 1	0600-0050							COPIER ENC.		.00	.00 *	.00 *	
H09 1	0600-0060							FIRE MAT'L TRAINING (GRANT)		.00	.00 *	.00 *	
H09 1	0600-0074							BLDG. DEFIB. UNITS (5)		.00	.00 *	.00 *	
H09 1	0600-0078							PORTABLE RADIOS (5)		.00	.00 *	.00 *	
H09 1	0600-0079							PORTABLE RADIOS ENC.		.00	.00 *	.00 *	
H09 1	0600-0082							POSITIVE PRESSURE FANS		.00	.00 *	.00 *	
H09 1	0600-0086							5000 WATT GENERATOR		.00	.00 *	.00 *	
H09 1	0600-0090							RESCUE HARNESSSES (GRANT)		.00	.00 *	.00 *	
H09 1	0600-0100							MABAS PRERIG LITTER SKID		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	46,012.68	.00 *	46,012.68 *
H09 1	0700-0006							GENERAL OFFICE EQUIPMENT				.00	
					9/03/10	06634	02504 CHAMPAIGN APPLIANCE	CFRIDGE, STATION 2		748.00			
					9/24/10	08938	80700 STOCKS INC	JEPSEN CHAIR		403.00			
									SEP	1,151.00 *		1,151.00	
					10/01/10	09996	80700 STOCKS INC	D. PHILLIPS CHAIR		304.00			
					10/08/10	10486	80700 STOCKS INC	FIRE OFFICE EQ.		508.50			
					10/22/10	12446	80700 STOCKS INC	DESK, FIRE OFFICE		319.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0700-0006							GENERAL OFFICE EQUIPMENT (CONTINUED)				
								OCT	1,131.50 *			2,282.50
					11/12/10	15061	80700 STOCKS INC	CHAIR-D. MAXEY		250.00		
					11/24/10	16515	80700 STOCKS INC	2 FILE CABINETS MA		340.00		
								NOV	590.00 *			2,872.50
					12/17/10	18726	11062 RONALD O'NEAL	O'NEAL CHAIR		269.99		
								DEC	269.99 *			3,142.49
					2/25/11	26253	08352 GLOBAL GOV'T/ED	FIRE DEPT FAX		256.37		
					2/28/11	27066	09607 LAUREL LUNT PRUSSING	REFRIGERATOR		349.00		
								FEB	605.37 *			3,747.86
					3/25/11	29320	80700 STOCKS INC	CHAIR LEGAL		135.88		
								MAR	135.88 *			3,883.74
					4/21/11	32460	80700 STOCKS INC	CD CONF/LOB CHARIS		2,458.22		
								APR	2,458.22 *			6,341.96
					5/13/11	35811	80700 STOCKS INC	B.BENNETT CHAIR		135.88		
								MAY	135.88 *			6,477.84
					6/24/11	40735	80700 STOCKS INC	CHAIR, D. ROBERTS		485.10		
								JUN	485.10 *	6,962.94	.00 *	6,962.94 *
H09 1	0700-0007							GEN. OFFICE EQ. ENC.		.00	.00 *	.00 *
H09 1	0700-0012							POSTAGE MACHINE ENC.		.00	.00 *	.00 *
H09 1	0700-0020							CITY TEL. SYSTEM UPGRADE ENC.		.00	.00 *	.00 *
H09 1	0700-0034							MAIN LEVEL COPIER ENC.		.00	.00 *	.00 *
H09 1	0700-0038							LETTER OPENER MACHINE ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0700-0042							CD COPIER ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	6,962.94	.00 *	6,962.94 *
P.E.G. EQUIPMENT												
H09 1	0800-0000							TRANSFER GEN. FUND		.00	.00 *	.00 *
H09 1	0800-0002							PEG EQ. TO BE SPLIT ENC.		.00	.00 *	.00 *
H09 1	0800-0037							CATV CONSULTANT ENC.				.00
					10/15/10	11855	04014	MOSS & BARNETT	JULY & AUGUST 2010	887.50		887.50
									OCT	887.50 *		887.50
					11/19/10	15685	04014	MOSS & BARNETT	SEPT & OCT 2010	532.50		1,420.00
									NOV	532.50 *	.00 *	1,420.00 *
H09 1	0800-0052							VARIOUS SMALL EQ.				.00
					5/01/11	36463		EQ L15/H09	MAY	10,200.40 *		10,200.40
					6/30/11	42999		GEN/L15 TRANSFER	JUN	1,390.00 *	1,390.00	11,590.40 *
										11,590.40	.00 *	11,590.40 *
H09 1	0800-0053							PEG EQ. ENC.		.00	.00 *	.00 *
H09 1	0800-0088							NEXUS VIDEO CONTROL UNIT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	13,010.40	.00 *	13,010.40 *
PW OPERATIONS EQUIPMENT												
H09 1	0900-0002							PORTABLE RADIOS		.00	.00 *	.00 *
H09 1	0900-0010							SIDEWALK FORMS ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0900-0019							ROOT SAW W/CUTTERS				.00
					11/19/10	15668	12238 EJ EQUIPMENT, INC			10,143.98		
									NOV	10,143.98 *	.00 *	10,143.98 *
H09 1	0900-0024							127 CC GENERATOR ENC.		.00	.00 *	.00 *
H09 1	0900-0026							5000 WATT GENERATOR ENC.		.00	.00 *	.00 *
H09 1	0900-0032							PAINT MIXER ENC.		.00	.00 *	.00 *
H09 1	0900-0036							THERMOPLASTIC MACHINE ENC.		.00	.00 *	.00 *
H09 1	0900-0040							2" TRASH PUMP ENC.		.00	.00 *	.00 *
H09 1	0900-0046							ARROW BOARD		.00	.00 *	.00 *
H09 1	0900-0048							POWER SCREEDS ENC.		.00	.00 *	.00 *
H09 1	0900-0052							GAS MONITORS ENC.		.00	.00 *	.00 *
H09 1	0900-0054							SIDEWALK VACUUM		.00	.00 *	.00 *
H09 1	0900-0057							SMALL EQ. ENC.		.00	.00 *	.00 *
H09 1	0900-0059							SHORING EQ. ENC.		.00	.00 *	.00 *
H09 1	0900-0072							JACKHAMMER W/HOSE ENC.		.00	.00 *	.00 *
H09 1	0900-0080							LIGHT POLE TRAILER ENC.				.00
					10/08/10	10483	12667 SAUBER MANUFACTURING			14,175.00		
									OCT	14,175.00 *	.00 *	14,175.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0900	-0106				PIPE PUSHER ENC.		.00	.00 *	.00 *
H09 1			0900	-0142				SNOW BLOWER ENC.		.00	.00 *	.00 *
H09 1			0900	-0172				POWER HACKSAW		.00	.00 *	.00 *
H09 1			0900	-0174				VEHICLE WASHER		.00	.00 *	.00 *
H09 1			0900	-0176				MANHOLE VENT ENC.		.00	.00 *	.00 *
H09 1			0900	-0184				DRILL PRESS 3/4" ENC.		.00	.00 *	.00 *
H09 1			0900	-0196				ROCK DRILL ENC.		.00	.00 *	.00 *
H09 1			0900	-0198				CONCRETE HANDSAW				.00
					9/03/10	06667	12210	RSC EQUIPMENT RENTAL,3 SAWS W/ CARTS		4,145.00		
								SEP	4,145.00 *			4,145.00
					10/06/10	10843	12210	RSC EQUIPMENT RENTAL,VOID CHECK-REISSUED			4,145.00	
					10/08/10	10481	12210	RSC EQUIPMENT RENTAL,		4,145.00		
								OCT	.00 *	8,290.00	4,145.00 *	4,145.00 *
H09 1			0900	-0199				CABLE FAULT FINDER		.00	.00 *	.00 *
H09 1			0900	-0200				CABLE FAULT FINDER ENC.		.00	.00 *	.00 *
H09 1			0900	-0210				GRINDER		.00	.00 *	.00 *
H09 1			0900	-0230				OPTICOM EMITTER ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
MAJOR TOTALS									.00 *	32,608.98	4,145.00 *	28,463.98 *	
ENGINEERING EQUIPMENT													
H09 1	0910-0004				6/03/11	37935	11740	RADAR GUN ENC. OPTICS PLANET INC	JUN	650.00 *	650.00	.00 *	650.00 *
										650.00		.00	
H09 1	0910-0006							LARGE COLOR PLOTTER ENC.			.00	.00 *	.00 *
										.00		.00 *	.00 *
H09 1	0910-0008							TRAFFIC COUNTERS ENC.			.00	.00 *	.00 *
										.00		.00 *	.00 *
H09 1	0910-0016							HANDHELD GPS UNIT			.00	.00 *	.00 *
										.00		.00 *	.00 *
H09 1	0910-0020							POLE MOUNTED TRAFFIC COUNTER ENC.			.00	.00 *	.00 *
										.00		.00 *	.00 *
H09 1	0910-0028							SMOKE BLOWER ENC.			.00	.00 *	.00 *
										.00		.00 *	.00 *
MAJOR TOTALS									.00 *	650.00	.00 *	650.00 *	
ARBOR EQUIPMENT													
H09 1	0920-0014							ARBOR SPRAYER PUMP ENC.			.00	.00 *	.00 *
										.00		.00 *	.00 *
H09 1	0920-0016				6/30/11	41850	16500	ARBOR STIHL 020 CHAINSAW CHAMPAIGN COUNTY POWE	JUN	1,085.00 *	1,085.00	.00 *	1,085.00 *
										1,085.00		.00	
H09 1	0920-0018							ARBOR POWER EDGER ENC.			.00	.00 *	.00 *
										.00		.00 *	.00 *
H09 1	0920-0020				6/30/11	43329	06246	ARBOR STIHLFS85 WEEDEATER DUST & SON	PD 08/05/11 JUN	359.99 *	359.99	.00 *	359.99 *
										359.99		.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0920-0022				6/30/11	41849	16500	POWER POLE PRUNER CHAMPAIGN COUNTY POWE	JUN 1,065.00 *	1,065.00 1,065.00	.00 *	.00 1,065.00 *
H09 1	0920-0036							MEDIUM ROTO-TILLER ENC.		.00	.00 *	.00 .00 *
H09 1	0920-0044							SMALL ROTOTILLER		.00	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	2,509.99	.00 *	2,509.99 *
PW GENERAL EQUIPMENT												
H09 1	0930-0002							PORTABLE RADIOS ENC.		.00	.00 *	.00 .00 *
H09 1	0930-0090							FLOOR MACHINE ENC.		.00	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 .00 *
H09 1	0940-0074							AIRWALLS ENC.		.00	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 .00 *
471	TRANSACTIONS							FUND TOTALS	.00	4,449,359.15	4,449,359.15	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0000-0001								BUSEY REGULAR CHECKING				.00
					8/27/10	05794		FOR CHECKS WRITTEN 08/27/2010			387.00	
					8/30/10	05836		TRF FROM MM-CHECKW 8/27/10		387.00		
									AUG	.00 *		.00
					11/05/10	14144		FOR CHECKS WRITTEN 11/05/2010			340.78	
					11/08/10	14774		TFR FROM MM - CHECKS 11/5/10		340.78		
									NOV	.00 *	727.78 *	.00 *
H10 0 0000-0002								BUSEY MONEY MARKET				20,525.08
					7/01/10	02974		AMOUNT DUE TO FUNDS FROM J18		70.78		
					7/08/10	00687		REGISTER REVENUE 07/08/10		1,421.00		
					7/31/10	03349		INTEREST 7/31/2010		2.18		
									JUL	1,493.96 *		22,019.04
					8/01/10	05332		INTEREST 7/31/2010		42.84		
					8/06/10	03281		REGISTER REVENUE 08/06/10		645.00		
					8/30/10	05850		TRF TO CKG-CHECKW 8/27/10			387.00	
					8/31/10	07945		INTEREST 8/31/2010		3.17		
									AUG	304.01 *		22,323.05
					9/01/10	08069		INTEREST 8/31/2010		14.65		
					9/07/10	06976		REGISTER REVENUE 09/07/10		1,200.00		
					9/30/10	10746		INTEREST 9/30/2010		3.10		
									SEP	1,217.75 *		23,540.80
					10/01/10	11507		INTEREST 9/30/2010		14.74		
					10/08/10	10695		REGISTER REVENUE 10/08/10		1,700.00		
					10/31/10	14829		INTEREST 10/31/2010		3.27		
					10/31/10	15482		INTEREST 10/31/2010		34.93		
									OCT	1,752.94 *		25,293.74
					11/05/10	14264		REGISTER REVENUE 11/05/10		203.75		
					11/08/10	14788		TFR TO CKG - CHECKS 11/5/10			340.78	
					11/30/10	18250		INTEREST 11/30/2010		2.94		
									NOV	134.09-*		25,159.65
					12/01/10	18388		INTEREST 11/30/2010		50.43		
					12/06/10	17347		REGISTER REVENUE 12/04/10		685.00		
					12/31/10	21567		INTEREST 12/31/2010		3.13		
									DEC	738.56 *		25,898.21
					1/01/11	21975		INTEREST 12/31/2010		34.29		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					1/07/11	21479		REGISTER REVENUE 01/07/11		120.00		
					1/07/11	24852		E/C RECLASS TO DUI VEHICLE			20.00	
					1/31/11	24496		INTEREST 1/31/2011		3.36		
								JAN	137.65 *			26,035.86
					2/01/11	25509		INTEREST 1/31/2011		14.51		
					2/11/11	24855		REGISTER REVENUE 02/11/11		1,596.04		
					2/28/11	27557		INTEREST 2/28/2011		3.15		
								FEB	1,613.70 *			27,649.56
					3/01/11	27675		INTEREST 2/28/2011		7.19		
					3/04/11	27342		REGISTER REVENUE 03/04/11		709.00		
					3/31/11	31043		INTEREST 3/31/2011		3.14		
								MAR	719.33 *			28,368.89
					4/01/11	31780		INTEREST 3/31/2011		22.08		
					4/18/11	32181		REGISTER REVENUE 04/18/11		1,130.11		
					4/30/11	34304		INTEREST 4/30/2011		175.06		
					4/30/11	34366		REVERSE POSTING			175.06	
					4/30/11	34460		INTEREST 4/30/2011		2.32		
								APR	1,154.51 *			29,523.40
					5/01/11	34416		INTEREST 4/30/2011		37.79		
					5/05/11	34103		REGISTER REVENUE 05/05/11		626.50		
					5/31/11	38278		INTEREST 5/31/2011		1.66		
								MAY	665.95 *			30,189.35
					6/01/11	38356		INTEREST 5/31/2011		38.67		
					6/08/11	38959		REGISTER REVENUE 06/08/11		1,165.00		
					6/30/11	42008		INTEREST 6/30/2011		24.95		
					6/30/11	42327		INTEREST 6/30/2011		1.04		
								JUN	1,229.66 *	11,816.77	922.84 *	31,419.01 *
H10 0 0000-0011								INVESTMENTS		.00	.00 *	21,922.25
												21,922.25 *
								MAJOR TOTALS	42,447.33 *	12,544.55	1,650.62 *	53,341.26 *
H10 0 0001-0100								DUE TO/DUE FROM				70.78
					7/01/10	02975		AMOUNT DUE TO FUNDS FROM J18			70.78	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0001-0100								DUE TO/DUE FROM	(CONTINUED)			
									JUL	70.78-*		.00
					6/30/11	42536	ADJUST YR END RE		JUN	67.00 *	67.00	67.00 *
H10 0 0001-0116								ACCOUNTS PAYABLE		.00	.00 *	.00 *
H10 0 0001-0199								FUND BALANCE		.00	.00 *	42,518.11- 42,518.11-*
								MAJOR TOTALS		42,447.33-*	67.00	70.78 * 42,451.11-*
H10 0 0016-0000								DUI FINES, COUNTY				.00
					7/08/10	00688	REGISTER REVENUE	07/08/10	JUL	1,421.00-*	1,421.00	1,421.00-
					8/06/10	03282	REGISTER REVENUE	08/06/10	AUG	645.00-*	645.00	2,066.00-
					9/07/10	06977	REGISTER REVENUE	09/07/10	SEP	1,200.00-*	1,200.00	3,266.00-
					10/08/10	10696	REGISTER REVENUE	10/08/10	OCT	1,700.00-*	1,700.00	4,966.00-
					11/05/10	14265	REGISTER REVENUE	11/05/10	NOV	203.75-*	203.75	5,169.75-
					12/06/10	17348	REGISTER REVENUE	12/04/10	DEC	685.00-*	685.00	5,854.75-
					1/07/11	21480	REGISTER REVENUE	01/07/11			120.00	
					1/07/11	24851	E/C RECLASS TO DUI VEHICLE		JAN	100.00-*	20.00	5,954.75-
					2/11/11	24856	REGISTER REVENUE	02/11/11	FEB	1,596.04-*	1,596.04	7,550.79-
					3/04/11	27343	REGISTER REVENUE	03/04/11			709.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H10 0 0016-0000								DUI FINES, COUNTY					
								(CONTINUED)					
								MAR	709.00-*			8,259.79-	
					4/18/11	32182	REGISTER	REVENUE 04/18/11			1,130.11		
								APR	1,130.11-*			9,389.90-	
					5/05/11	34104	REGISTER	REVENUE 05/05/11			626.50		
								MAY	626.50-*			10,016.40-	
					6/08/11	38960	REGISTER	REVENUE 06/08/11			1,165.00		
								JUN	1,165.00-*	20.00	11,201.40 *	11,181.40-*	
									MAJOR TOTALS	.00 *	20.00	11,201.40 *	11,181.40-*
H10 0 0130-0000								INTEREST				.00	
					7/31/10	03350	INTEREST	7/31/2010			2.18		
								JUL	2.18-*			2.18-	
					8/01/10	05333	INTEREST	7/31/2010			42.84		
					8/31/10	07946	INTEREST	8/31/2010			3.17		
								AUG	46.01-*			48.19-	
					9/01/10	08070	INTEREST	8/31/2010			14.65		
					9/30/10	10747	INTEREST	9/30/2010			3.10		
								SEP	17.75-*			65.94-	
					10/01/10	11508	INTEREST	9/30/2010			14.74		
					10/31/10	14830	INTEREST	10/31/2010			3.27		
					10/31/10	15483	INTEREST	10/31/2010			34.93		
								OCT	52.94-*			118.88-	
					11/30/10	18251	INTEREST	11/30/2010			2.94		
								NOV	2.94-*			121.82-	
					12/01/10	18389	INTEREST	11/30/2010			50.43		
					12/31/10	21568	INTEREST	12/31/2010			3.13		
								DEC	53.56-*			175.38-	
					1/01/11	21976	INTEREST	12/31/2010			34.29		
					1/31/11	24497	INTEREST	1/31/2011			3.36		
								JAN	37.65-*			213.03-	
					2/01/11	25510	INTEREST	1/31/2011			14.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0130-0000								INTEREST				
					2/28/11	27558	INTEREST	2/28/2011			3.15	
								(CONTINUED)				
								FEB	17.66-*			230.69-
					3/01/11	27676	INTEREST	2/28/2011			7.19	
					3/31/11	31044	INTEREST	3/31/2011			3.14	
								MAR	10.33-*			241.02-
					4/01/11	31781	INTEREST	3/31/2011			22.08	
					4/30/11	34305	INTEREST	4/30/2011			175.06	
					4/30/11	34367	REVERSE POSTING			175.06		
					4/30/11	34461	INTEREST	4/30/2011			2.32	
								APR	24.40-*			265.42-
					5/01/11	34417	INTEREST	4/30/2011			37.79	
					5/31/11	38279	INTEREST	5/31/2011			1.66	
								MAY	39.45-*			304.87-
					6/01/11	38357	INTEREST	5/31/2011			38.67	
					6/30/11	42009	INTEREST	6/30/2011			24.95	
					6/30/11	42328	INTEREST	6/30/2011			1.04	
					6/30/11	42555	ADJUST YR END RE				67.00	
								JUN	131.66-*	175.06	611.59 *	436.53-*
								MAJOR TOTALS	.00 *	175.06	611.59 *	436.53-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 1 0500-0002								DUI SUPPLIES/TAPES				.00
					8/27/10	05671	11975	CARLE FOUNDATION HOSPDUI KIT/U10-3891 AUG	387.00 *	387.00		387.00
					11/05/10	14069	11975	CARLE FOUNDATION HOSPDUI KIT/U09-5225 NOV	340.78 *	340.78	.00 *	727.78 *
H10 1 0500-0003								DUI SUPPLIES, ENC.		.00	.00 *	.00 *
H10 1 0500-0005								2 FIELD SOBRIETY TEST DEVICES		.00	.00 *	.00 *
H10 1 0500-0007								PORTABLE BREATHALIZERS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	727.78	.00 *	727.78 *
90	TRANSACTIONS							FUND TOTALS	.00	13,534.39	13,534.39	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
H11 0	0000-0002							BUSEY MONEY MARKET				5,221.48
					7/31/10	03351	INTEREST	7/31/2010		.53		5,222.01
								JUL	.53 *			5,222.01
					8/31/10	07947	INTEREST	8/31/2010		.74		5,222.75
								AUG	.74 *			5,222.75
					9/30/10	10748	INTEREST	9/30/2010		.69		5,223.44
								SEP	.69 *			5,223.44
					10/31/10	14831	INTEREST	10/31/2010		.69		5,224.13
								OCT	.69 *			5,224.13
					11/30/10	18252	INTEREST	11/30/2010		.61		5,224.74
								NOV	.61 *			5,224.74
					12/31/10	21569	INTEREST	12/31/2010		.63		5,225.37
								DEC	.63 *			5,225.37
					1/31/11	24498	INTEREST	1/31/2011		.67		5,226.04
								JAN	.67 *			5,226.04
					2/28/11	27559	INTEREST	2/28/2011		.61		5,226.65
								FEB	.61 *			5,226.65
					3/31/11	31045	INTEREST	3/31/2011		.58		5,227.23
								MAR	.58 *			5,227.23
					4/30/11	34306	INTEREST	4/30/2011		31.69		
					4/30/11	34368	REVERSE POSTING				31.69	
					4/30/11	34462	INTEREST	4/30/2011		.42		5,227.65
								APR	.42 *			5,227.65
					5/31/11	38280	INTEREST	5/31/2011		.29		5,227.94
								MAY	.29 *			5,227.94
					6/30/11	42329	INTEREST	6/30/2011		.17		5,228.11 *
								JUN	.17 *	38.32	31.69 *	5,228.11 *
								MAJOR TOTALS	5,221.48 *	38.32	31.69 *	5,228.11 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 0 0001-0100					6/30/11	42537	ADJUST YR END RE	DUE TO/DUE FROM		7.00		.00
									JUN	7.00 *	.00 *	7.00 *
H11 0 0001-0199								FUND BALANCE		.00	.00 *	5,221.48-
												5,221.48-*
								MAJOR TOTALS		5,221.48-*	.00 *	5,214.48-*
H11 0 0100-0000								PROCEEDS TASK FORCE, SHERIFF		.00	.00 *	.00
												.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
H11 0 0130-0000					7/31/10	03352	INTEREST	INTEREST			.53	.00
									JUL	.53-*		.53-
					8/31/10	07948	INTEREST	INTEREST			.74	1.27-
									AUG	.74-*		
					9/30/10	10749	INTEREST	INTEREST			.69	1.96-
									SEP	.69-*		
					10/31/10	14832	INTEREST	INTEREST			.69	2.65-
									OCT	.69-*		
					11/30/10	18253	INTEREST	INTEREST			.61	3.26-
									NOV	.61-*		
					12/31/10	21570	INTEREST	INTEREST			.63	3.89-
									DEC	.63-*		
					1/31/11	24499	INTEREST	INTEREST			.67	4.56-
									JAN	.67-*		
					2/28/11	27560	INTEREST	INTEREST			.61	5.17-
									FEB	.61-*		
					3/31/11	31046	INTEREST	INTEREST			.58	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 0	0130-0000							INTEREST				
								(CONTINUED)				
								MAR	.58-*			5.75-
					4/30/11	34307	INTEREST	4/30/2011			31.69	
					4/30/11	34369	REVERSE POSTING			31.69		
					4/30/11	34463	INTEREST	4/30/2011			.42	
								APR	.42-*			6.17-
					5/31/11	38281	INTEREST	5/31/2011			.29	
								MAY	.29-*			6.46-
					6/30/11	42330	INTEREST	6/30/2011			.17	
					6/30/11	42556	ADJUST YR END RE				7.00	
								JUN	7.17-*	31.69	45.32 *	13.63-*
								MAJOR TOTALS	.00 *	31.69	45.32 *	13.63-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H11 1								TASK FORCE VEH. MAINT.		.00	.00 *	.00 *	
H11 1								TASK FORCE VEH. COSTS ENC.		.00	.00 *	.00 *	
MAJOR TOTALS									.00 *	.00	.00 *	.00 *	
30 TRANSACTIONS									FUND TOTALS	.00	77.01	77.01	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/16/10	00990		FOR CHECKS WRITTEN 07/16/2010			34.99	
					7/19/10	01636		TFR FROM MM-CHECKS 7/16/10		34.99		
					7/30/10	02277		FOR CHECKS WRITTEN 07/30/2010			34.99	
								JUL	34.99-*			34.99-
					8/02/10	02317		TFR FROM MM-CHECKS 7/30/10		34.99		
					8/13/10	03793		FOR CHECKS WRITTEN 08/13/2010			84.98	
					8/13/10	03943		FOR CHECKS WRITTEN 08/13/2010			190.75	
					8/16/10	04071		TRF FROM MM-CHECKW 8/13/10		84.98		
					8/16/10	04092		TRF FROM MM-CHECKW 8/13/10		190.75		
								AUG	34.99 *			.00
					9/10/10	07349		FOR CHECKS WRITTEN 09/10/2010			39.98	
					9/13/10	07400		TRF FROM MM-CHECKW 9/10/10		39.98		
								SEP	.00 *			.00
					10/15/10	11910		FOR CHECKS WRITTEN 10/15/2010			1,847.95	
					10/18/10	12175		TFR FROM MM - CHECKS 10/15/10		1,847.95		
					10/22/10	12475		FOR CHECKS WRITTEN 10/22/2010			34.99	
					10/25/10	13109		TFR FROM MM - CHECKS 10/22/10		34.99		
								OCT	.00 *			.00
					11/05/10	14145		FOR CHECKS WRITTEN 11/05/2010			89.02	
					11/08/10	14775		TFR FROM MM - CHECKS 11/5/10		89.02		
					11/19/10	15718		FOR CHECKS WRITTEN 11/19/2010			39.98	
					11/22/10	15959		TFR FROM MM - CHECKS 11/19/10		39.98		
								NOV	.00 *			.00
					12/23/10	20085		FOR CHECKS WRITTEN 12/23/2010			34.99	
					12/23/10	20117		TFR FROM MM - CHECKS 12/23/10		34.99		
								DEC	.00 *			.00
					1/28/11	23333		FOR CHECKS WRITTEN 01/28/2011			34.99	
					1/31/11	23459		TFR FROM MM-CHECKS 1/28/11		34.99		
								JAN	.00 *			.00
					2/18/11	25584		FOR CHECKS WRITTEN 02/18/2011			53.49	
					2/18/11	25890		TFR FROM MM - CHECKS 2/18/11		53.49		
					2/25/11	26312		FOR CHECKS WRITTEN 02/25/2011			35.99	
					2/28/11	26459		TFR FROM MM- CHECKS 2/25/11		35.99		
								FEB	.00 *			.00
					3/25/11	29341		FOR CHECKS WRITTEN 03/25/2011			101.95	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					3/28/11	29520	TFR FROM MM - CHECKS 3/25/11			101.95		
								MAR	.00 *			.00
					4/08/11	30874	FOR CHECKS WRITTEN 04/08/2011				35.99	
					4/11/11	31578	TFR FROM MM - CHECKS 4/8/11			35.99		
					4/15/11	31988	FOR CHECKS WRITTEN 04/15/2011				1,991.85	
					4/18/11	32207	TFR FROM MM - CHECKS 4/15/11			1,991.85		
								APR	.00 *			.00
					5/06/11	34040	FOR CHECKS WRITTEN 05/06/2011				43.48	
					5/09/11	34928	TFR FROM MM - CHECKS 5/6/11			43.48		
								MAY	.00 *			.00
					6/03/11	38000	FOR CHECKS WRITTEN 06/03/2011				35.99	
					6/06/11	38180	TRF FROM MM-CHECKW 6/3/11			35.99		
					6/17/11	39728	FOR CHECKS WRITTEN 06/17/2011				696.34	
					6/20/11	40403	TFR FROM MM - CHECKS 6/17/11			696.34		
					6/24/11	40761	FOR CHECKS WRITTEN 06/24/2011				196.88	
					6/27/11	40969	TFR FROM MM - CHECKS 6/24/11			196.88		
					6/30/11	41446	FOR CHECKS WRITTEN 06/30/2011				125.60	
					6/30/11	41662	TFR FROM MM - CHECKS 6/30/11			125.60		
					6/30/11	42227	FOR CHECKS WRITTEN 06/30/2011				14,768.46	
					6/30/11	42254	TFR FROM MM - CHECKS 6/30/11			14,768.46		
								JUN	.00 *	20,553.63	20,553.63 *	.00 *
H12 0 0000-0002								BUSEY MONEY MARKET				1,379.45
					7/01/10	03280	AMOUNT DUE TO G09				307.88	
					7/08/10	00689	REGISTER REVENUE 07/08/10			240.00		
					7/12/10	00788	JULY REVENUE 7/12/10			73.33		
					7/12/10	00790	JULY REVENUE 7/12/10			15.00		
					7/19/10	01643	TFR TO CKG-CHECKS 7/16/10				34.99	
					7/31/10	03353	INTEREST 7/31/2010			.13		
								JUL	14.41-*			1,365.04
					8/01/10	05414	AMOUNT DUE H12,L15,L17 FROM GF			1,000.00		
					8/02/10	02326	TFR TO CKG-CHECKS 7/30/10				34.99	
					8/06/10	03283	REGISTER REVENUE 08/06/10			100.00		
					8/10/10	03767	AUGUST REVENUE 8/10/10			204.99		
					8/16/10	04081	TRF TO CKG-CHECKW 8/13/10				84.98	
					8/16/10	04105	TRF TO CKG-CHECKW 8/13/10				190.75	
					8/31/10	07949	INTEREST 8/31/2010			.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								AUG	994.61 *			2,359.65
					9/07/10	06978		REGISTER REVENUE 09/07/10		220.00		
					9/13/10	07412		TRF TO CKG-CHECKW 9/10/10			39.98	
					9/15/10	08140		SEPTEMBER REVENUE 9/15/10		43.94		
					9/20/10	08626		AMT DUE FROM H12,N09,G11,GF			219.35	
					9/30/10	10304		025 INTERIM CHECKS			646.75	
					9/30/10	10750		INTEREST 9/30/2010		.32		
								SEP	641.82-*			1,717.83
					10/01/10	11028		AMOUNT DUE TO G09			196.52	
					10/01/10	11036		AMOUNT DUE TO GF FROM H12			2,000.00	
					10/08/10	10697		REGISTER REVENUE 10/08/10		300.00		
					10/11/10	10836		OCTOBER REVENUE 10/11/10		20.28		
					10/18/10	12190		TFR TO CKG - CHECKS 10/15/10			1,847.95	
					10/25/10	13123		TFR TO CKG - CHECKS 10/22/10			34.99	
					10/31/10	13928		AMOUNT DUE TO G09			234.51	
					10/31/10	14833		INTEREST 10/31/2010			.14	
								OCT	3,993.83-*			2,276.00-
					11/05/10	14266		REGISTER REVENUE 11/05/10		100.00		
					11/08/10	14789		TFR TO CKG - CHECKS 11/5/10			89.02	
					11/10/10	14808		NOVEMBER REVENUE 11/10/10		3,656.22		
					11/22/10	15967		TFR TO CKG - CHECKS 11/19/10			39.98	
					11/30/10	17211		025 INTERIM CHECKS			198.00	
					11/30/10	18254		INTEREST 11/30/2010		.03		
								NOV	3,429.25 *			1,153.25
					12/01/10	18560		DUE TO G09			209.87	
					12/06/10	17349		REGISTER REVENUE 12/04/10		140.00		
					12/13/10	18306		DECEMBER REVENUE 12/13/10		4.92		
					12/23/10	20132		TFR TO CKG - CHECKS 12/23/10			34.99	
					12/31/10	21571		INTEREST 12/31/2010		.13		
								DEC	99.81-*			1,053.44
					1/07/11	21481		REGISTER REVENUE 01/07/11		100.00		
					1/07/11	24854		E/C RECLASS TO DUI VEHICLE		20.00		
					1/10/11	21541		JANUARY REVENUE 1/10/11		77.00		
					1/19/11	22588		DUE TO G09			415.86	
					1/31/11	23471		TFR TO CKG-CHECKS 1/28/11			34.99	
					1/31/11	24295		025 INTERIM CHECKS			1,847.85	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/31/11	24500	INTEREST	1/31/2011		.12		
						JAN	2,101.58-*			1,048.14-
			2/11/11	24817	FEBRUARY REVENUE	2/11/11		38.50		
			2/11/11	24857	REGISTER REVENUE	02/11/11		140.00		
			2/18/11	25818	DUE TO GF				199.51	
			2/18/11	25895	TFR TO CKG - CHECKS	2/18/11			53.49	
			2/28/11	26470	TFR TO CKG- CHECKS	2/25/11			35.99	
			2/28/11	27561	INTEREST	2/28/2011			.12	
						FEB	110.61-*			1,158.75-
			3/04/11	27344	REGISTER REVENUE	03/04/11		180.00		
			3/09/11	27699	MARCH REVENUE	3/9/11		149.99		
			3/24/11	29106	AMOUNT DUE TO G09				267.50	
			3/28/11	29533	TFR TO CKG - CHECKS	3/25/11			101.95	
			3/31/11	30067	MARCH REVENUE	3/31/11		20,014.15		
			3/31/11	31047	INTEREST	3/31/2011			.04	
						MAR	19,974.65 *			18,815.90
			4/11/11	31593	TFR TO CKG - CHECKS	4/8/11			35.99	
			4/14/11	31807	DUE TO G09				199.01	
			4/18/11	32183	REGISTER REVENUE	04/18/11		320.00		
			4/18/11	32219	TFR TO CKG - CHECKS	4/15/11			1,991.85	
			4/29/11	33487	APRIL REVENUE	4/29/11		1,022.65		
			4/30/11	34308	INTEREST	4/30/2011		108.00		
			4/30/11	34370	REVERSE POSTING				108.00	
			4/30/11	34464	INTEREST	4/30/2011		1.43		
						APR	882.77-*			17,933.13
			5/01/11	36432	RECLASS H12/H13			4,000.00		
			5/05/11	34105	REGISTER REVENUE	05/05/11		100.00		
			5/09/11	34943	TFR TO CKG - CHECKS	5/6/11			43.48	
			5/20/11	36372	MAY REVENUE	5/20/11		1,097.51		
			5/31/11	37740	AMOUNT DUE TO G09				285.05	
			5/31/11	38282	INTEREST	5/31/2011		1.24		
						MAY	4,870.22 *			22,803.35
			6/06/11	38193	TRF TO CKG-CHECKW	6/3/11			35.99	
			6/08/11	38961	REGISTER REVENUE	06/08/11		100.00		
			6/15/11	39483	AMOUNT DUE TO G09				213.52	
			6/20/11	40419	TFR TO CKG - CHECKS	6/17/11			696.34	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/27/11	40983	TFR TO CKG - CHECKS 6/24/11				196.88	
					6/30/11	41680	TFR TO CKG - CHECKS 6/30/11				125.60	
					6/30/11	42133	AMOUNT DUE TO G09				630.24	
					6/30/11	42270	TFR TO CKG - CHECKS 6/30/11				14,768.46	
					6/30/11	42331	INTEREST 6/30/2011			.73		
								JUN	16,566.30-*	33,590.95	28,733.35 *	6,237.05 *
H12 0 0000-0033								DUE FROM OTHER GOVERNMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	1,379.45 *	54,144.58	49,286.98 *	6,237.05 *
H12 0 0001-0100								DUE TO/DUE FROM				1,307.88-
					7/01/10	03279	AMOUNT DUE TO G09			307.88		
					7/31/10	08562	H12 OWES G09-VEHICLES 7/10				219.35	
								JUL	88.53 *			1,219.35-
					8/01/10	05415	AMOUNT DUE H12,L15,L17 FROM GF				1,000.00	
					8/31/10	10886	H12 OWES G09-VEHICLES 8/10				196.52	
								AUG	1,196.52-*			2,415.87-
					9/20/10	08625	AMT DUE FROM H12,N09,G11,GF			219.35		
					9/30/10	13918	H12 OWES G09-VEHICLES 9/10				234.51	
								SEP	15.16-*			2,431.03-
					10/01/10	11027	AMOUNT DUE TO G09			196.52		
					10/01/10	11035	AMOUNT DUE TO GF FROM H12			2,000.00		
					10/31/10	13927	AMOUNT DUE TO G09			234.51		
					10/31/10	18507	H12 OWES G09				209.87	
								OCT	2,221.16 *			209.87-
					11/30/10	22201	H12 OWES G09-VEHICLES 11/10				415.86	
								NOV	415.86-*			625.73-
					12/01/10	18559	DUE TO G09			209.87		
					12/31/10	25804	H12 OWES G09-VEHICLES 12/10				199.51	
								DEC	10.36 *			615.37-
					1/19/11	22587	DUE TO G09			415.86		
					1/31/11	29098	H12 OWES G09-VEHICLES 1/11				267.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0001-0100								DUE TO/DUE FROM	(CONTINUED)			
									JAN	148.36 *		467.01-
					2/18/11	25817		DUE TO GF		199.51		
					2/28/11	31751	H12	OWES G09-VEHICLES 2/11			199.01	466.51-
									FEB	.50 *		
					3/24/11	29105		AMOUNT DUE TO G09		267.50		
					3/31/11	37658	H12	OWES G09-VEHICLES 3/11			285.05	484.06-
									MAR	17.55-*		
					4/14/11	31806		DUE TO G09		199.01		
					4/30/11	39473	H12	OWES G09-VEHICLES 4/11			213.52	498.57-
									APR	14.51-*		
					5/31/11	37739		AMOUNT DUE TO G09		285.05		
					5/31/11	42121	H12	OWES G09-VEHICLES 5/11			630.24	843.76-
									MAY	345.19-*		
					6/15/11	39482		AMOUNT DUE TO G09		213.52		
					6/30/11	42132		AMOUNT DUE TO G09		630.24		
					6/30/11	42538		ADJUST YR END RE		9.00		
					6/30/11	43427	H12	OWES G09-VEHICLES 6/11			440.62	
									JUN	412.14 *	5,387.82	431.62-*
H12 0 0001-0116								ACCOUNTS PAYABLE				84.98-
					8/13/10	03792		FOR CHECKS WRITTEN 08/13/2010		84.98		
									AUG	84.98 *		.00
					6/30/11	42790		FOR CHECKS WRITTEN 07/22/2011			705.86	
					6/30/11	43359		FOR CHECKS WRITTEN 08/05/2011			83.08	
									JUN	788.94-*	788.94 *	788.94-*
H12 0 0001-0199								FUND BALANCE				13.41
										.00	.00 *	13.41 *
								MAJOR TOTALS		1,379.45-*	5,472.80	5,300.50 *
H12 0 0130-0000								INTEREST				.00
					7/31/10	03354		INTEREST 7/31/2010			.13	
									JUL	.13-*		.13-
					8/31/10	07950		INTEREST 8/31/2010			.34	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0130-0000								INTEREST	(CONTINUED)			
								AUG	.34-*			.47-
					9/30/10	10751	INTEREST	9/30/2010			.32	.79-
								SEP	.32-*			.79-
					10/31/10	14834	INTEREST	10/31/2010		.14		.65-
								OCT	.14 *			.65-
					11/30/10	18255	INTEREST	11/30/2010			.03	.68-
								NOV	.03-*			.68-
					12/31/10	21572	INTEREST	12/31/2010			.13	.81-
								DEC	.13-*			.81-
					1/31/11	24501	INTEREST	1/31/2011			.12	.93-
								JAN	.12-*			.93-
					2/28/11	27562	INTEREST	2/28/2011		.12		.81-
								FEB	.12 *			.81-
					3/31/11	31048	INTEREST	3/31/2011		.04		.77-
								MAR	.04 *			.77-
					4/30/11	34309	INTEREST	4/30/2011			108.00	
					4/30/11	34371	REVERSE POSTING			108.00		
					4/30/11	34465	INTEREST	4/30/2011			1.43	
								APR	1.43-*			2.20-
					5/31/11	38283	INTEREST	5/31/2011			1.24	
								MAY	1.24-*			3.44-
					6/30/11	42332	INTEREST	6/30/2011			.73	
					6/30/11	42557	ADJUST YR END RE				9.00	
								JUN	9.73-*	108.30	121.47 *	13.17-*
								MAJOR TOTALS	.00 *	108.30	121.47 *	13.17-*
H12 0 0198-0000								SEIZED DRUG RECEIPTS				.00
					7/12/10	00789	CIRCUIT CLERK-FORFEITED FUNDS				73.33	
					7/12/10	00791	CIRCUIT CLERK-FORFEITED FUNDS				15.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0198-0000								SEIZED DRUG RECEIPTS (CONTINUED)				
								JUL	88.33-*			88.33-
					8/10/10	03770		CIRCUIT CLERK PAYMENT			204.99	
								AUG	204.99-*			293.32-
					9/15/10	08149		CIRCUIT CLERK PAYMENT			43.94	
								SEP	43.94-*			337.26-
					10/11/10	10837		CIRCUIT CLERK-FORFEITED FUNDS			20.28	
								OCT	20.28-*			357.54-
					11/10/10	14809		ILLINOIS STATE POLICE PAYMENT			3,385.84	
					11/10/10	14810		CHAMPAIGN COUNTY PAYMENT			270.38	
								NOV	3,656.22-*			4,013.76-
					12/13/10	18307		CIRCUIT CLERK			4.92	
								DEC	4.92-*			4,018.68-
					1/10/11	21542		CIRCUIT CLERK-FORFEITED FUNDS			77.00	
								JAN	77.00-*			4,095.68-
					2/11/11	24818		FORFEITED FUNDS			38.50	
								FEB	38.50-*			4,134.18-
					3/09/11	27700		CIRCUIT CLERK-FORFEITED FUNDS			149.99	
					3/31/11	30070		STATE POLICE FORFEITED FUNDS			20,014.15	
								MAR	20,164.14-*			24,298.32-
					4/29/11	33488		CIRCUIT CLERK - SEIZED DRUGS			594.97	
					4/29/11	33489		CIRCUIT CLERK - SEIZED DRUGS			427.68	
								APR	1,022.65-*			25,320.97-
					5/20/11	36373		FORFEITED FUNDS			1,097.51	
								MAY	1,097.51-*	.00	26,418.48 *	26,418.48-*
								MAJOR TOTALS	.00 *	.00	26,418.48 *	26,418.48-*
H12 0 0200-0000								COUNTY DUI VEHICLE MAINT FUND				.00
					7/08/10	00690		REGISTER REVENUE 07/08/10			240.00	
								JUL	240.00-*			240.00-
					8/06/10	03284		REGISTER REVENUE 08/06/10			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0200-0000							COUNTY DUI VEHICLE MAINT FUND	(CONTINUED)			
									AUG	100.00-*		340.00-
					9/07/10	06979		REGISTER REVENUE 09/07/10			220.00	560.00-
									SEP	220.00-*		560.00-
					10/08/10	10698		REGISTER REVENUE 10/08/10			300.00	860.00-
									OCT	300.00-*		860.00-
					11/05/10	14267		REGISTER REVENUE 11/05/10			100.00	960.00-
									NOV	100.00-*		960.00-
					12/06/10	17350		REGISTER REVENUE 12/04/10			140.00	1,100.00-
									DEC	140.00-*		1,100.00-
					1/07/11	21482		REGISTER REVENUE 01/07/11			100.00	
					1/07/11	24853		E/C RECLASS TO DUI VEHICLE			20.00	
									JAN	120.00-*		1,220.00-
					2/11/11	24858		REGISTER REVENUE 02/11/11			140.00	1,360.00-
									FEB	140.00-*		1,360.00-
					3/04/11	27345		REGISTER REVENUE 03/04/11			180.00	1,540.00-
									MAR	180.00-*		1,540.00-
					4/18/11	32184		REGISTER REVENUE 04/18/11			320.00	1,860.00-
									APR	320.00-*		1,860.00-
					5/05/11	34106		REGISTER REVENUE 05/05/11			100.00	1,960.00-
									MAY	100.00-*		1,960.00-
					6/08/11	38962		REGISTER REVENUE 06/08/11			100.00	
									JUN	100.00-*	.00	2,060.00 *
								MAJOR TOTALS		.00 *	.00	2,060.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1200-2146							K9 SUPPLIES				.00
					7/16/10	00974	03794	PRAIRIELAND FEEDS K-9 FOOD		34.99		
					7/30/10	02247	03794	PRAIRIELAND FEEDS K-9 FOOD		34.99		
								JUL	69.98 *			69.98
					8/13/10	03810	04225	A & E ANIMAL HOSPITAL EXAM, LAB & SHOTS		190.75		
								AUG	190.75 *			260.73
					9/10/10	07315	03794	PRAIRIELAND FEEDS BEDDING AND FOOD		39.98		
								SEP	39.98 *			300.71
					10/22/10	12435	03794	PRAIRIELAND FEEDS FOOD		34.99		
								OCT	34.99 *			335.70
					11/05/10	14075	06345	ENTENMANN-ROVIN CO BADGE FOR HUNTER		89.02		
					11/19/10	15697	03794	PRAIRIELAND FEEDS K9 FOOD/STRAW BALE		39.98		
								NOV	129.00 *			464.70
					12/23/10	20018	03794	PRAIRIELAND FEEDS K9 FOOD		34.99		
								DEC	34.99 *			499.69
					1/28/11	23296	03794	PRAIRIELAND FEEDS K-9 FOOD		34.99		
								JAN	34.99 *			534.68
					2/18/11	25574	07066	JAY LOSCHEN DAMAGD SHOES REIMB		53.49		
					2/25/11	26283	03794	PRAIRIELAND FEEDS K9 FOOD		35.99		
								FEB	89.48 *			624.16
					3/25/11	29323	04110	TOMAHAWK LIVE TRAP COKENNEL KARE WASH		101.95		
								MAR	101.95 *			726.11
					4/08/11	30832	03794	PRAIRIELAND FEEDS FOOD		35.99		
					4/15/11	31930	05212	HAUSER'S BOARDING KENBOARDING/9 DAYS		144.00		
								APR	179.99 *			906.10
					5/06/11	34010	03794	PRAIRIELAND FEEDS FOOD & BEDDING		43.48		
								MAY	43.48 *			949.58
					6/03/11	37939	03794	PRAIRIELAND FEEDS K9 FOOD		35.99		
					6/30/11	42206	03794	PRAIRIELAND FEEDS K9 FOOD/TREATS		47.46		
					6/30/11	43311	08885	FIRST NATIONAL BANK OK9 SUPPLEMENT PD 08/05/11		83.08		
								JUN	166.53 *	1,116.11	.00 *	1,116.11 *
								MAJOR TOTALS	.00 *	1,116.11	.00 *	1,116.11 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1300-3000							SEIZED DRUG EXPENSES				.00
					9/30/10	10293	09652	MERCANTILE TRUST & SA	SEP	646.75 *	646.75	646.75 *
											.00 *	
H12 1	1300-3100							INVESTIGATOR EXPENSES		.00	.00 *	.00 *
H12 1	1300-3200							VEH. LEASE, ADD'L CAR				.00
					10/15/10	11850	09652	MERCANTILE TRUST & SA	OCT	1,847.95 *	1,847.95	1,847.95
					1/31/11	24284	09652	MERCANTILE TRUST & SA	JAN	1,847.85 *	1,847.85	3,695.80
					4/15/11	31938	09652	MERCANTILE TRUST & SA	APR	1,847.85 *	1,847.85	5,543.65
					5/01/11	36430		RECLASS LEASE H12/13	MAY	4,000.00-*	5,543.65	1,543.65 *
											4,000.00	
											4,000.00 *	
H12 1	1300-3210							LEASED VEH. MAINTENANCE				.00
					11/30/10	17199	01804	SECRETARY OF STATE	NOV	198.00 *	198.00	198.00
					6/17/11	39704	03772	SHELBY MOTORS INC			504.64	
					6/17/11	39711	83468	TRI-COLOR LOCKSMITHS			191.70	
					6/24/11	40641	11402	GE MONEY BANK			98.37	
					6/24/11	40697	11439	FAIRFIELD AUTOMOTIVE			98.51	
					6/30/11	41407	03772	SHELBY MOTORS INC			125.60	
					6/30/11	42194	11439	FAIRFIELD AUTOMOTIVE			221.00	
					6/30/11	42702	11402	GE MONEY BANK			705.86	
								NEW TIRES/CHARGER PD 07/22/11	JUN	1,945.68 *	2,143.68	2,143.68 *
											.00 *	
H12 1	1300-3212							K9 VEHICLE MAINTENANCE				.00
					7/31/10	08522		VEHICLE CHARGEBACK-7/10	JUL	219.35 *	219.35	219.35
					8/31/10	10848		VEHICLE CHARGEBACK-8/10	AUG	196.52 *	196.52	415.87
					9/30/10	13879		VEHICLE CHARGEBACK-9/10	SEP	234.51 *	234.51	650.38
					10/31/10	18464		VEHICLE CHARGEBACK-10/10			209.87	

GL ACCT NO	TRANS									
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD		
H12 1 1300-3212				K9 VEHICLE MAINTENANCE (CONTINUED)						
					OCT	209.87 *		860.25		
	11/30/10	22159		VEHICLE CHARGEBACK 11/10		415.86				
					NOV	415.86 *		1,276.11		
	12/31/10	25765		VEHICLE CHARGEBACK-12/10		199.51				
					DEC	199.51 *		1,475.62		
	1/31/11	29056		VEHICLE CHARGEBACK-1/11		267.50				
					JAN	267.50 *		1,743.12		
	2/28/11	31707		VEHICLE CHARGEBACK-2/11		199.01				
					FEB	199.01 *		1,942.13		
	3/31/11	37616		VEHICLE CHARGEBACK-3/11		285.05				
					MAR	285.05 *		2,227.18		
	4/30/11	39432		VEHICLE CHARGEBACK-4/11		213.52				
					APR	213.52 *		2,440.70		
	5/31/11	42083		VEHICLE CHARGEBACK-5/11		630.24				
					MAY	630.24 *		3,070.94		
	6/30/11	43387		VEHICLE CHARGEBACK-6/11		440.62				
					JUN	440.62 *	3,511.56	.00 *	3,511.56 *	
				MAJOR TOTALS		.00 *	11,845.64	4,000.00 *	7,845.64 *	
H12 1 1400-3216				SQUAD VIDEO CAMERAS ENC.						.00
						.00	.00 *	.00 *		.00 *
H12 1 1400-4000				CID BODY WIRE/RECORD. EQ.						.00
	6/30/11	42171	08297	ADAPTIVE DIGITAL SYSTSURVEILLANCE EQUIP		14,500.00				
					JUN	14,500.00 *	14,500.00	.00 *	14,500.00 *	
				MAJOR TOTALS		.00 *	14,500.00	.00 *	14,500.00 *	
241	TRANSACTIONS			FUND TOTALS		.00	87,187.43	87,187.43		.00

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 0 0000-0001								BUSEY CHECKING				.00
					7/23/10	01784		FOR CHECKS WRITTEN 07/23/2010			1,585.00	
					7/26/10	01846		TRF FROM MM-CHECKW 7/23/10		1,585.00		
								JUL	.00 *	1,585.00	1,585.00 *	.00 *
H13 0 0000-0002								BUSEY MONEY MARKET				8,833.67
					7/26/10	01857		TRF TO CKG-CHECKW 7/23/10			1,585.00	
					7/31/10	03062		025 INTERIM CHECKS			1,000.00	
					7/31/10	03355		INTEREST 7/31/2010		.84		
								JUL	2,584.16-*			6,249.51
					8/31/10	07951		INTEREST 8/31/2010		.88	.88	
								AUG	.88 *			6,250.39
					9/30/10	10752		INTEREST 9/30/2010		.83	.83	
								SEP	.83 *			6,251.22
					10/31/10	13850		025 INTERIM CHECKS			1,000.00	
					10/31/10	14835		INTEREST 10/31/2010		.82		
								OCT	999.18-*			5,252.04
					11/30/10	18256		INTEREST 11/30/2010		.61	.61	
								NOV	.61 *			5,252.65
					12/31/10	21573		INTEREST 12/31/2010		.64	.64	
								DEC	.64 *			5,253.29
					1/31/11	24297		025 INTERIM CHECKS			1,000.00	
					1/31/11	24502		INTEREST 1/31/2011		.67		
								JAN	999.33-*			4,253.96
					2/28/11	27563		INTEREST 2/28/2011		.50	.50	
								FEB	.50 *			4,254.46
					3/31/11	31049		INTEREST 3/31/2011		.47	.47	
								MAR	.47 *			4,254.93
					4/30/11	34310		INTEREST 4/30/2011		25.78		
					4/30/11	34372		REVERSE POSTING			25.78	
					4/30/11	34466		INTEREST 4/30/2011		.34		
								APR	.34 *			4,255.27
					5/01/11	36431		RECLASS H12/H13			4,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 0 0000-0002												
												(CONTINUED)
					5/31/11	38284	BUSEY MONEY MARKET INTEREST	5/31/2011		.01		
								MAY	3,999.99-*			255.28
					6/30/11	42333	INTEREST	6/30/2011		.01		
								JUN	.01 *	32.40	8,610.78 *	255.29 *
									8,833.67 *	1,617.40	10,195.78 *	255.29 *
H13 0 0001-0100												.00
					6/30/11	42539	DUE TO/DUE FROM OTHER FUNDS ADJUST YR END RE			7.00		
								JUN	7.00 *	7.00	.00 *	7.00 *
H13 0 0001-0199												8,833.67-
										.00	.00 *	8,833.67-*
									8,833.67-*	7.00	.00 *	8,826.67-*
H13 0 0130-0000												.00
					7/31/10	03356	INTEREST	7/31/2010			.84	
								JUL	.84-*			.84-
					8/31/10	07952	INTEREST	8/31/2010			.88	
								AUG	.88-*			1.72-
					9/30/10	10753	INTEREST	9/30/2010			.83	
								SEP	.83-*			2.55-
					10/31/10	14836	INTEREST	10/31/2010			.82	
								OCT	.82-*			3.37-
					11/30/10	18257	INTEREST	11/30/2010			.61	
								NOV	.61-*			3.98-
					12/31/10	21574	INTEREST	12/31/2010			.64	
								DEC	.64-*			4.62-
					1/31/11	24503	INTEREST	1/31/2011			.67	
								JAN	.67-*			5.29-
					2/28/11	27564	INTEREST	2/28/2011			.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 0 0130-0000								INTEREST				
								(CONTINUED)				
								FEB	.50-*			5.79-
					3/31/11	31050	INTEREST	3/31/2011			.47	
								MAR	.47-*			6.26-
					4/30/11	34311	INTEREST	4/30/2011			25.78	
					4/30/11	34373	REVERSE POSTING			25.78		
					4/30/11	34467	INTEREST	4/30/2011			.34	
								APR	.34-*			6.60-
					5/31/11	38285	INTEREST	5/31/2011			.01	
								MAY	.01-*			6.61-
					6/30/11	42334	INTEREST	6/30/2011			.01	
					6/30/11	42558	ADJUST YR END RE				7.00	
								JUN	7.01-*	25.78	39.40 *	13.62-*
								MAJOR TOTALS	.00 *	25.78	39.40 *	13.62-*
H13 0 0132-0000								FED. DRUG SEIZURES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
H13 0 0198-0000								FEDERAL SEIZED/FORFEITED MONIES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0	0000-0001							BUSEY REGULAR CHECKING				.00
					7/30/10	02278		FOR CHECKS WRITTEN 07/30/2010	JUL	83.95-*	83.95	83.95-
					8/02/10	02318		TFR FROM MM-CHECKS 7/30/10		83.95		
					8/13/10	03944		FOR CHECKS WRITTEN 08/13/2010			2,368.54	
					8/16/10	04093		TRF FROM MM-CHECKW 8/13/10		2,368.54		
					8/20/10	05046		FOR CHECKS WRITTEN 08/20/2010			1,055.00	
					8/23/10	05160		TRF FROM MM-CHECKW 8/20/10		1,055.00		
					8/27/10	05795		FOR CHECKS WRITTEN 08/27/2010			32.50	
					8/30/10	05837		TRF FROM MM-CHECKW 8/27/10		32.50		
									AUG	83.95 *		.00
					9/03/10	06690		FOR CHECKS WRITTEN 09/03/2010			250.00	
					9/07/10	06716		TRF FROM MM-CHECKW 9/2/10		250.00		
					9/10/10	07350		FOR CHECKS WRITTEN 09/10/2010			1,312.19	
					9/13/10	07401		TRF FROM MM-CHECKW 9/10/10		1,312.19		
					9/24/10	08971		FOR CHECKS WRITTEN 09/24/2010			250.18	
					9/27/10	09114		TRF FROM MM-CHECKW 9/24/10		250.18		
									SEP	.00 *		.00
					10/08/10	10518		FOR CHECKS WRITTEN 10/08/2010			33.77	
					10/08/10	10546		FOR CHECKS WRITTEN 10/08/2010			87.10	
					10/08/10	10716		TFR FROM MM - CHECKS 10/8/10		87.10		
					10/11/10	10961		TFR FROM MM - CHECKS 10/8/10		33.77		
									OCT	.00 *		.00
					11/05/10	14146		FOR CHECKS WRITTEN 11/05/2010			794.00	
					11/08/10	14776		TFR FROM MM - CHECKS 11/5/10		794.00		
					11/19/10	15719		FOR CHECKS WRITTEN 11/19/2010			49.92	
					11/22/10	15960		TFR FROM MM - CHECKS 11/19/10		49.92		
					11/24/10	16537		FOR CHECKS WRITTEN 11/24/2010			27.56	
					11/24/10	16572		TFR FROM MM - CHECKS 11/24/10		27.56		
									NOV	.00 *		.00
					12/03/10	17114		FOR CHECKS WRITTEN 12/03/2010			104.02	
					12/06/10	17422		TFR FROM MM - CHECKS 12/3/10		104.02		
					12/17/10	18844		FOR CHECKS WRITTEN 12/17/2010			51.33	
					12/20/10	19066		TFR FROM MM - CHECKS 12/17/10		51.33		
									DEC	.00 *		.00
					1/21/11	22921		FOR CHECKS WRITTEN 01/21/2011			1,364.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0	0000	-0001				BUSEY REGULAR CHECKING (CONTINUED)				
			1/24/11	23051	TFR FROM MM - CHECKS 1/21/11			1,364.00		
						JAN	.00 *			.00
			4/01/11	30305	FOR CHECKS WRITTEN 04/01/2011				172.98	
			4/04/11	30585	TFR FROM MM - CHECKS 4/1/11			172.98		
			4/08/11	30875	FOR CHECKS WRITTEN 04/08/2011				234.67	
			4/11/11	31579	TFR FROM MM - CHECKS 4/8/11			234.67		
			4/29/11	33378	FOR CHECKS WRITTEN 04/29/2011				785.00	
						APR	785.00-*			785.00-
			5/02/11	33659	TFR FROM MM - CHECKS 4/29/11			785.00		
						MAY	785.00 *			.00
			6/03/11	38001	FOR CHECKS WRITTEN 06/03/2011				1,208.05	
			6/06/11	38181	TRF FROM MM-CHECKW 6/3/11			1,208.05		
			6/17/11	39729	FOR CHECKS WRITTEN 06/17/2011				3,000.00	
			6/20/11	40404	TFR FROM MM - CHECKS 6/17/11			3,000.00		
			6/24/11	40634	FOR CHECKS WRITTEN 06/24/2011				39.87	
			6/24/11	40762	FOR CHECKS WRITTEN 06/24/2011				678.35	
			6/24/11	40853	TFR FROM MM - CHECKS 6/24/11			39.87		
			6/27/11	40970	TFR FROM MM - CHECKS 6/24/11			678.35		
			6/30/11	41447	FOR CHECKS WRITTEN 06/30/2011				477.77	
			6/30/11	41663	TFR FROM MM - CHECKS 6/30/11			477.77		
						JUN	.00 *	14,460.75	14,460.75 *	.00 *
H14 0	0000	-0002				BUSEY MONEY MARKET				8,741.21
			7/01/10	02929	AMOUNT DUE TO/FROM OTHER FUNDS				15.53	
			7/06/10	00150	JULY REVENUE 7/6/10			3,972.15		
			7/08/10	00664	JULY REVENUE 7/8/10			3,972.15		
			7/29/10	02298	JULY REVENUE 7/29/10			1,765.40		
			7/31/10	03357	INTEREST 7/31/2010			1.54		
						JUL	9,695.71 *			18,436.92
			8/02/10	02327	TFR TO CKG-CHECKS 7/30/10				83.95	
			8/10/10	03679	H14 OWES GF				295.00	
			8/16/10	04106	TRF TO CKG-CHECKW 8/13/10				2,368.54	
			8/23/10	05178	TRF TO CKG-CHECKW 8/20/10				1,055.00	
			8/30/10	05851	TRF TO CKG-CHECKW 8/27/10				32.50	
			8/31/10	07953	INTEREST 8/31/2010			2.29		
						AUG	3,832.70-*			14,604.22
			9/07/10	06730	TRF TO CKG-CHECKW 9/2/10				250.00	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)					
			9/13/10	07413	TRF TO CKG-CHECKW	9/10/10				1,312.19	
			9/27/10	09132	TRF TO CKG-CHECKW	9/24/10				250.18	
			9/30/10	10754	INTEREST	9/30/2010			1.78		
							SEP	1,810.59-*			12,793.63
			10/08/10	10720	TFR TO CKG - CHECKS	10/8/10				87.10	
			10/11/10	10977	TFR TO CKG - CHECKS	10/8/10				33.77	
			10/31/10	14837	INTEREST	10/31/2010			1.67		
							OCT	119.20-*			12,674.43
			11/08/10	14790	TFR TO CKG - CHECKS	11/5/10				794.00	
			11/22/10	15968	TFR TO CKG - CHECKS	11/19/10				49.92	
			11/24/10	16587	TFR FROM CKG - CHECKS	11/24/10				27.56	
			11/30/10	18258	INTEREST	11/30/2010			1.40		
							NOV	870.08-*			11,804.35
			12/06/10	17435	TFR TO CKG - CHECKS	12/3/10				104.02	
			12/20/10	19077	TFR TO CKG - CHECKS	12/17/10				51.33	
			12/31/10	21575	INTEREST	12/31/2010			1.42		
							DEC	153.93-*			11,650.42
			1/01/11	19553	TRF FROM H09 TO H14				4,130.00		
			1/24/11	23064	TFR TO CKG - CHECKS	1/21/11				1,364.00	
			1/31/11	24504	INTEREST	1/31/2011			1.97		
							JAN	2,767.97 *			14,418.39
			2/28/11	27565	INTEREST	2/28/2011			1.68		
							FEB	1.68 *			14,420.07
			3/31/11	31051	INTEREST	3/31/2011			1.60		
							MAR	1.60 *			14,421.67
			4/04/11	30595	TFR TO CKG - CHECKS	4/1/11				172.98	
			4/11/11	31594	TFR TO CKG - CHECKS	4/8/11				234.67	
			4/30/11	34312	INTEREST	4/30/2011			84.97		
			4/30/11	34374	REVERSE POSTING					84.97	
			4/30/11	34468	INTEREST	4/30/2011			1.13		
							APR	406.52-*			14,015.15
			5/02/11	33676	TFR TO CKG - CHECKS	4/29/11				785.00	
			5/31/11	38286	INTEREST	5/31/2011			.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H14 0 0000-0002								BUSEY MONEY MARKET	(CONTINUED)				
									MAY	784.27-*		13,230.88	
					6/06/11	38194		TRF TO CKG-CHECKW 6/3/11			1,208.05		
					6/20/11	40420		TFR TO CKG - CHECKS 6/17/11			3,000.00		
					6/24/11	40858		TFR TO CKG - CHECKS 6/24/11			39.87		
					6/27/11	40984		TFR TO CKG - CHECKS 6/24/11			678.35		
					6/30/11	41681		TFR TO CKG - CHECKS 6/30/11			477.77		
					6/30/11	42335		INTEREST 6/30/2011		.35			
									JUN	5,403.69-*	13,942.23	14,856.25 *	7,827.19 *
								MAJOR TOTALS		8,741.21 *	28,402.98	29,317.00 *	7,827.19 *
H14 0 0001-0100								DUE TO/FROM OTHER FUNDS				15.53-	
					7/01/10	02928		AMOUNT DUE TO/FROM OTHER FUNDS			15.53		
									JUL	15.53 *		.00	
					6/30/11	42477		TRANSFER H14/H09			157.85		
					6/30/11	42814		ADJUST			157.85		
									JUN	315.70-*	15.53	315.70 *	315.70-*
H14 0 0001-0116								ACCOUNTS PAYABLE				.00	
										.00	.00 *	.00 *	
H14 0 0001-0140								DEFERRED CONTRIBUTIONS				5,737.55-	
					9/18/10	08577		ADJUST			5,737.55		
									SEP	5,737.55 *	5,737.55	.00 *	.00 *
H14 0 0001-0199								FUND BALANCE				2,988.13-	
										.00	.00 *	2,988.13-*	
								MAJOR TOTALS		8,741.21-*	5,753.08	315.70 *	3,303.83-*
H14 0 0018-0000								METRO AGENCY CONTRIBUTIONS				.00	
					7/06/10	00153		RANTOUL-METRO FY 10/11			3,972.15		
					7/08/10	00667		UI POLICE-FY 10/11			3,972.15		
					7/29/10	02301		MAHOMET POLICE-FY 2010/2011			1,765.40		
									JUL	9,709.70-*		9,709.70-	
					9/18/10	08578		ADJUST			3,972.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0 0018-0000								METRO AGENCY CONTRIBUTIONS (CONTINUED)				
					9/18/10	08579	PARKLAND				1,765.40	
								SEP	5,737.55-*	.00	15,447.25 *	15,447.25-*
								MAJOR TOTALS	.00 *	.00	15,447.25 *	15,447.25-*
H14 0 0020-0000								URBANA METRO TRANSFER				.00
					1/01/11	19554	TRF FROM H09 TO H14				4,130.00	
								JAN	4,130.00-*			4,130.00-
					6/30/11	42476	TRANSFER H14/H09			157.85		
					6/30/11	42816	YR END ADJUST H09/D15785			157.85		
								JUN	315.70 *	315.70	4,130.00 *	3,814.30-*
								MAJOR TOTALS	.00 *	315.70	4,130.00 *	3,814.30-*
H14 0 0130-0000								INTEREST				.00
					7/31/10	03358	INTEREST 7/31/2010				1.54	
								JUL	1.54-*			1.54-
					8/31/10	07954	INTEREST 8/31/2010				2.29	
								AUG	2.29-*			3.83-
					9/30/10	10755	INTEREST 9/30/2010				1.78	
								SEP	1.78-*			5.61-
					10/31/10	14838	INTEREST 10/31/2010				1.67	
								OCT	1.67-*			7.28-
					11/30/10	18259	INTEREST 11/30/2010				1.40	
								NOV	1.40-*			8.68-
					12/31/10	21576	INTEREST 12/31/2010				1.42	
								DEC	1.42-*			10.10-
					1/31/11	24505	INTEREST 1/31/2011				1.97	
								JAN	1.97-*			12.07-
					2/28/11	27566	INTEREST 2/28/2011				1.68	
								FEB	1.68-*			13.75-
					3/31/11	31052	INTEREST 3/31/2011				1.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0	0130-0000							INTEREST				
								(CONTINUED)				
								MAR	1.60-*			15.35-
					4/30/11	34313	INTEREST	4/30/2011			84.97	
					4/30/11	34375	REVERSE POSTING			84.97		
					4/30/11	34469	INTEREST	4/30/2011			1.13	
								APR	1.13-*			16.48-
					5/31/11	38287	INTEREST	5/31/2011			.73	
								MAY	.73-*			17.21-
					6/30/11	42336	INTEREST	6/30/2011			.35	
								JUN	.35-*	84.97	102.53 *	17.56-*
								MAJOR TOTALS	.00 *	84.97	102.53 *	17.56-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 1	0500-0034						METRO SQUAD COSTS					.00
					7/30/10	02207	08885	FIRST NATIONAL BANK OWEATHERTAP SUBSC		83.95		
								JUL	83.95 *			83.95
					8/10/10	03676		CONNOLLY:LEGAL MGT 7/29-7/30		295.00		
					8/13/10	03898	11375	PRECISION CARTRIDGE AMMUNITION		1,233.85		
					8/13/10	03919	10468	TJ CONEVERA'S INC. AMMUNITION		920.00		
					8/13/10	03922	83468	TRI-COLOR LOCKSMITHS LOCK REPLACEMENT		214.69		
					8/20/10	05022	11765	STREICHER'S TRAINING ROUND KIT		1,055.00		
					8/27/10	05774	83468	TRI-COLOR LOCKSMITHS LOCK/METRO VEHICLE		32.50		
								AUG	3,751.04 *			3,834.99
					9/03/10	06645	41300	ILLINI FS INC FUEL/ARMORED CAR		100.00		
					9/03/10	06657	01552	NATIONAL TACTICAL NTOA FEE/CONNOLLY		150.00		
					9/10/10	07268	03589	BROWNFIELD SPORTS SUPPORTER TSHIRTS		426.00		
					9/10/10	07310	58840	MIDWEST POTTYHOUSE SCAFFOLDING/PINS		218.00		
					9/10/10	07312	64600	RAY O'HERRON AND COMPOVERPAYMENT CREDIT			10.00	
					9/10/10	07330	11765	STREICHER'S MUNITIONS		678.19		
					9/24/10	08883	11402	GE MONEY BANK ROPE		39.98		
					9/24/10	08958	12909	KATHLEEN WILLIAMS ATTACH NAME/VESTS		210.20		
								SEP	1,812.37 *			5,647.36
					10/08/10	10379	08885	FIRST NATIONAL BANK OSHOTSHELLS		33.77		
					10/08/10	10541	68600	URBANA POLICE DEPARTMSUPPLIES		87.10		
								OCT	120.87 *			5,768.23
					11/05/10	14043	08885	FIRST NATIONAL BANK OCAMELBACK BAGS		534.00		
					11/05/10	14110	12449	PEPPERBALL TECHNOLOGILAUNCHING SYSTEM		260.00		
					11/19/10	15679	41300	ILLINI FS INC FUEL		49.92		
					11/24/10	16432	11402	GE MONEY BANK MIRRORS		27.56		
								NOV	871.48 *			6,639.71
					12/03/10	17003	08885	FIRST NATIONAL BANK OTARGETS		104.02		
					12/17/10	18781	41300	ILLINI FS INC		51.33		
								DEC	155.35 *			6,795.06
					1/21/11	22887	11765	STREICHER'S IMPACT ROUNDS		1,364.00		
								JAN	1,364.00 *			8,159.06
					4/01/11	30132	08885	FIRST NATIONAL BANK OAIR SOFT GUN/AMMO		172.98		
					4/08/11	30812	13126	HAYDEN'S ATHLETIC DIGITIZED BADGE		96.00		
					4/08/11	30858	12508	VILLAGE OF RANTOUL NAME PATCHES/VESTS		120.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 1 0500-0034								METRO SQUAD COSTS (CONTINUED)				
					4/08/11	30865	12909	KATHLEEN WILLIAMS NAME TAGS ON VESTS		18.45		
					4/29/11	33320	13154	MATTOON POLICE DEPART40MM LAUNCHER		500.00		
					4/29/11	33338	12449	PEPPERBALL TECHNOLOGIINERT POWDER		285.00		
								APR	1,192.65 *			9,351.71
					6/03/11	37836	08885	FIRST NATIONAL BANK OLESS LETHAL TARGET		320.98		
					6/03/11	37840	08885	FIRST NATIONAL BANK OBATTERIES		17.97		
					6/03/11	37919	09970	ILEAS DEFTEC INST CERT		600.00		
					6/03/11	37977	02460	UNIVERSITY OF ILLINOIIEAR PLUGS REIMB		269.10		
					6/17/11	39692	08615	PROFESSIONAL TACTICALMEDICAL SUPPRT SVC		3,000.00		
					6/24/11	40608	13309	DAN AULT MCP MATERIALS		39.87		
					6/24/11	40687	13310	LARRY COOK BACKPACK/BELT PACK		115.00		
					6/24/11	40707	41300	ILLINI FS INC FUEL FOR VEHICLES		293.50		
					6/24/11	40714	13308	LIGHTFIELD LLR CORP LESS-LETHAL ROUNDS		269.85		
					6/30/11	41375	64600	RAY O'HERRON AND COMPSIMUNITION ROUNDS		477.77		
								JUN	5,404.04 *	14,765.75	10.00 *	14,755.75 *
H14 1 0500-0035								METRO SQUAD COSTS. ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	14,765.75	10.00 *	14,755.75 *
155	TRANSACTIONS							FUND TOTALS	.00	49,322.48	49,322.48	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J09 0 0000-0001							BUSEY	REGULAR CHECKING				.00
					7/23/10	01785					7,249.00	
					7/26/10	01847				7,249.00		
								JUL	.00 *			.00
					11/12/10	14957					130.00	
					11/12/10	15175				130.00		
					11/24/10	16538					2,297.15	
					11/24/10	16573				2,297.15		
								NOV	.00 *			.00
					6/24/11	40635					961.25	
					6/24/11	40854				961.25		
								JUN	.00 *	10,637.40	10,637.40 *	.00 *
J09 0 0000-0002							BUSEY	MONEY MARKET				7,475.03
					7/01/10	02976				247.08		
					7/26/10	01858					7,249.00	
					7/31/10	03359				.57		
								JUL	7,001.35-*			473.68
					8/01/10	05334				149.45		
					8/31/10	07955				.09		
								AUG	149.54 *			623.22
					9/01/10	08071				51.11		
					9/30/10	10756				.09		
								SEP	51.20 *			674.42
					10/01/10	11509				51.44		
					10/31/10	14839				.10		
					10/31/10	15484				121.93		
								OCT	173.47 *			847.89
					11/12/10	15179					130.00	
					11/24/10	16588					2,297.15	
					11/30/10	16965				76,521.61		
					11/30/10	18260				.33		
								NOV	74,094.79 *			74,942.68
					12/01/10	18390				170.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					12/31/10	21577				9.11		
								DEC	179.33 *			75,122.01
					1/03/11	20617				10,000.00		
					1/31/11	24506				10.90		
								JAN	10,010.90 *			85,132.91
					2/28/11	27567				9.91		
								FEB	9.91 *			85,142.82
					3/31/11	31053				9.46		
								MAR	9.46 *			85,152.28
					4/14/11	31833					1,248.41	
					4/30/11	34314				511.79		
					4/30/11	34376					511.79	
					4/30/11	34377				511.79		
					4/30/11	34387					511.79	
					4/30/11	34470				6.79		
								APR	1,241.62-*			83,910.66
					5/31/11	38288				4.63		
								MAY	4.63 *			83,915.29
					6/14/11	39502				41,427.00		
					6/21/11	39962				2,427.15		
					6/24/11	40859					961.25	
					6/30/11	42337				3.60		
								JUN	42,896.50 *	132,246.15	12,909.39 *	126,811.79 *
J09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
J09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				76,521.61
					11/30/10	16966					76,521.61	
								NOV	76,521.61-*	.00	76,521.61 *	.00 *
J09 0 0000-0040								INTEREST RECEIVABLE		.00	.00 *	.00 *
								MAJOR TOTALS	83,996.64 *	142,883.55	100,068.40 *	126,811.79 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0 0001-0100								DUE TO/FROM OTHER FUNDS				247.08
					7/01/10	02977					247.08	
								JUL	247.08-*			.00
					3/09/11	27626					1,248.41	
								MAR	1,248.41-*			1,248.41-
					4/14/11	31832				1,248.41		
								APR	1,248.41 *			.00
					6/30/11	42540				119.00		
					6/30/11	43474					46.82	
								JUN	72.18 *	1,367.41	1,542.31 *	72.18 *
J09 0 0001-0116								ACCOUNTS PAYABLE				.00
										.00	.00 *	.00 *
J09 0 0001-0120								ESCROW ACCOUNT				.00
					6/14/11	39503					41,427.00	
								JUN	41,427.00-*	.00	41,427.00 *	41,427.00-*
J09 0 0001-0122								ESCROW ACCOUNT				7,249.00-
					7/23/10	01716				5,628.00		
					7/23/10	01725				1,621.00		
								JUL	7,249.00 *	7,249.00	.00 *	.00 *
J09 0 0001-0160								ACCRUED PAYROLL				.00
										.00	.00 *	.00 *
J09 0 0001-0199								FUND BALANCE-REGULAR				76,994.72-
										.00	.00 *	76,994.72-*
								MAJOR TOTALS	83,996.64-*	8,616.41	42,969.31 *	118,349.54-*
J09 0 0080-0000								LOAN REPAYMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0 0086-0000								EADS LOAN REPAYMENTS				.00
					1/03/11	20618					10,000.00	
								JAN	10,000.00-*	.00	10,000.00 *	10,000.00-*
								MAJOR TOTALS	.00 *	.00	10,000.00 *	10,000.00-*
J09 0 0130-0000								INTEREST				.00
					7/31/10	03360					.57	
								JUL	.57-*			.57-
					8/01/10	05335					149.45	
					8/31/10	07956					.09	
								AUG	149.54-*			150.11-
					9/01/10	08072					51.11	
					9/30/10	10757					.09	
								SEP	51.20-*			201.31-
					10/01/10	11510					51.44	
					10/31/10	14840					.10	
					10/31/10	15485					121.93	
								OCT	173.47-*			374.78-
					11/30/10	18261					.33	
								NOV	.33-*			375.11-
					12/01/10	18391					170.22	
					12/31/10	21578					9.11	
								DEC	179.33-*			554.44-
					1/31/11	24507					10.90	
								JAN	10.90-*			565.34-
					2/28/11	27568					9.91	
								FEB	9.91-*			575.25-
					3/31/11	31054					9.46	
								MAR	9.46-*			584.71-
					4/30/11	34315					511.79	
					4/30/11	34386				511.79		

GENERAL LEDGER DETAIL TRIAL BALANCE FOR PERIOD 7/01/2010 TO 6/30/2011
 CITY OF URBANA
 J09 COMMUNITY DEVELOPMENT SPECIAL FUND

GL ACCT NO	TRANS									
CO DP MAJ MIN DATE SEQNO VENDOR		DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT		CURRENT YTD	
J09 0 0130-0000		INTEREST		(CONTINUED)						
4/30/11 34471			APR	6.79-*			6.79		591.50-	
5/31/11 38289			MAY	4.63-*			4.63		596.13-	
6/30/11 42338							3.60			
6/30/11 42559			JUN	122.60-*	511.79		119.00			
						511.79	1,230.52 *		718.73-*	
		MAJOR TOTALS		.00 *		511.79	1,230.52 *		718.73-*	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1 0017-0000								CD NEIGHBORHOOD CLEANUP				.00
					11/12/10	14945				130.00		
					11/24/10	16418				2,297.15		
								NOV	2,427.15 *			2,427.15
					6/21/11	39961					2,427.15	
					6/24/11	40607				961.25		
								JUN	1,465.90-*	3,388.40	2,427.15 *	961.25 *
J09 1 0017-0001								CD NEIGHBORHOOD CLEANUP ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	3,388.40	2,427.15 *	961.25 *
J09 1 0020-0000								COST OVERUN J43				.00
					3/09/11	27625				1,248.41		
								MAR	1,248.41 *			1,248.41
					6/30/11	43473				46.82		
								JUN	46.82 *	1,295.23	.00 *	1,295.23 *
								MAJOR TOTALS	.00 *	1,295.23	.00 *	1,295.23 *
J09 1 0028-0000								TRANSFER TIF 5		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
75	TRANSACTIONS							FUND TOTALS	.00	156,695.38	156,695.38	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J11 0	0000-0002							BUSEY MONEY MARKET				.00
					12/03/10	17220				39,587.00		
					12/06/10	17285					34,531.00	
								DEC	5,056.00 *	39,587.00	34,531.00 *	5,056.00 *
J11 0	0000-0030							DUE FROM STATE GOVT, GRANT				3,363.00
					12/03/10	17227					39,587.00	
					12/03/10	17262				36,224.00		
								DEC	3,363.00-*	36,224.00	39,587.00 *	.00 *
								MAJOR TOTALS				3,363.00 *
										75,811.00	74,118.00 *	5,056.00 *
J11 0	0001-0100							DUE TO/FROM FUNDS				3,363.00-
					9/17/10	08252					15,946.00	
								SEP	15,946.00-*			19,309.00-
					10/08/10	10543					15,222.00	
								OCT	15,222.00-*			34,531.00-
					12/06/10	17284				34,531.00		.00
								DEC	34,531.00 *			.00
					6/30/11	42953					5,056.00	
								JUN	5,056.00-*	34,531.00	36,224.00 *	5,056.00-*
J11 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 *
J11 0	0001-0199							FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS				3,363.00-*
										34,531.00	36,224.00 *	5,056.00-*
J11 0	0100-0000							IDPH GET THE LEAD OUT GRANT		.00	.00 *	.00 *
J11 0	0100-0002							GET LEAD OUT GRANT, PHASE 5				.00
					12/03/10	17263					36,224.00	
								DEC	36,224.00-*	.00	36,224.00 *	36,224.00-*
								MAJOR TOTALS				.00 *
										.00	36,224.00 *	36,224.00-*

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J11 1			1300	3000				LEAD MITIGATION CONTRAC ENC.		.00	.00 *	.00 *	
J11 1			1300	3002	9/17/10	08224		LEAD MITIGATION, PHASE 5		15,946.00		.00	
					10/08/10	10534			SEP	15,946.00 *		15,946.00	
									OCT	15,222.00 *	.00 *	31,168.00 *	
J11 1			1300	3003				LEAD MITIGATION ENC.		.00	.00 *	.00 *	
J11 1			1300	3010	6/30/11	42952		ADMIN. STAFFING		5,056.00		.00	
									JUN	5,056.00 *	.00 *	5,056.00 *	
J11 1			1300	3011				ADMIN STAFFING ENC.		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00 *	36,224.00 *	
12								FUND TOTALS		.00	146,566.00	146,566.00	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J12 0		0000-0002						BUSEY MONEY MARKET				7,500.00
										.00	.00 *	7,500.00 *
								MAJOR TOTALS	7,500.00 *	.00	.00 *	7,500.00 *
J12 0		0001-0140						DEFERRED GRANT REV.				7,500.00-
										.00	.00 *	7,500.00-*
								MAJOR TOTALS	7,500.00-*	.00	.00 *	7,500.00-*
J12 0		0100-0000						GRANT FROM SISTER CITY				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J12 1			1300					SISTER CITY GRANT ADMIN. ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
								TRANSACTIONS		.00	.00	.00
								FUND TOTALS	.00	.00	.00	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15 0	0000-0002						BUSEY	MONEY MARKET				4,568.53
					7/01/10	02931					6.28	
					7/31/10	03361				.46		
								JUL	5.82-*			4,562.71
					8/31/10	07957				.64		
								AUG	.64 *			4,563.35
					9/30/10	10758				.61		
								SEP	.61 *			4,563.96
					10/31/10	14841				.60		
								OCT	.60 *			4,564.56
					11/30/10	18262				.53		
								NOV	.53 *			4,565.09
					12/31/10	21579				.55		
								DEC	.55 *			4,565.64
					1/31/11	24508				.59		
								JAN	.59 *			4,566.23
					2/28/11	27569				.53		
								FEB	.53 *			4,566.76
					3/31/11	31055				.51		
								MAR	.51 *			4,567.27
					4/30/11	34316				27.70		
					4/30/11	34378					27.70	
					4/30/11	34472				.37		
								APR	.37 *			4,567.64
					5/31/11	38290				.25		
								MAY	.25 *			4,567.89
					6/21/11	39963					2,427.15	
					6/30/11	42339				.13		
								JUN	2,427.02-*	33.47	2,461.13 *	2,140.87 *
								MAJOR TOTALS	4,568.53 *	33.47	2,461.13 *	2,140.87 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15 0 0001-0100					7/01/10	02930		DUE TO/FROM OTHER FUNDS		6.28		6.28-
									JUL	6.28 *		.00
					6/30/11	42569			JUN	5.77-*	5.77	5.77-*
										6.28	5.77 *	5.77-*
J15 0 0001-0116								ACCOUNTS PAYABLE		.00	.00 *	.00 *
J15 0 0001-0199								FUND BALANCE		.00	.00 *	4,562.25-
												4,562.25-*
								MAJOR TOTALS		4,568.53-*	6.28	4,568.02-*
J15 0 0130-0000					7/31/10	03362		INTEREST			.46	.00
									JUL	.46-*		.46-
					8/31/10	07958			AUG	.64-*	.64	1.10-
					9/30/10	10759			SEP	.61-*	.61	1.71-
					10/31/10	14842			OCT	.60-*	.60	2.31-
					11/30/10	18263			NOV	.53-*	.53	2.84-
					12/31/10	21580			DEC	.55-*	.55	3.39-
					1/31/11	24509			JAN	.59-*	.59	3.98-
					2/28/11	27570			FEB	.53-*	.53	4.51-
					3/31/11	31056					.51	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15 0	0130-0000							INTEREST				
								(CONTINUED)				
								MAR	.51-*			5.02-
					4/30/11		34317				27.70	
					4/30/11		34379			27.70		
					4/30/11		34473				.37	
								APR	.37-*			5.39-
					5/31/11		38291				.25	
								MAY	.25-*			5.64-
					6/30/11		42340				.13	
					6/30/11		42568			5.77		
								JUN	5.64 *	33.47	33.47 *	.00 *
								MAJOR TOTALS	.00 *	33.47	33.47 *	.00 *

GL ACCT NO	TRANS										
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD	
J15 1 0024-0001				NEIGHBORHOOD PROJECTS ENC.						.00	
	6/21/11	39960					2,427.15				
					JUN	2,427.15 *	2,427.15	.00 *		2,427.15 *	
				MAJOR TOTALS		.00 *	2,427.15	.00 *		2,427.15 *	
34	TRANSACTIONS			FUND TOTALS		.00	2,500.37	2,500.37		.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J18 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/16/10	00991	FOR	CHECKS WRITTEN 07/16/2010			1,492.89	
					7/16/10	01021	FOR	CHECKS WRITTEN 07/16/2010			2,525.00	
					7/19/10	01633	TRF	FROM MM-CHECKS 7/16/10	2,525.00			
					7/19/10	01637	TRF	FROM MM-CHECKS 7/16/10	1,492.89			
					7/23/10	01786	FOR	CHECKS WRITTEN 07/23/2010			804.40	
					7/23/10	01817	FOR	CHECKS WRITTEN 07/23/2010			1,610.00	
					7/23/10	01841	TRF	FROM MM-CHECKW 7/23/10	1,610.00			
					7/26/10	01848	TRF	FROM MM-CHECKW 7/23/10	804.40			
					7/30/10	02175	FOR	CHECKS WRITTEN 07/30/2010			1,504.00	
					7/30/10	02279	FOR	CHECKS WRITTEN 07/30/2010			2,142.23	
									JUL	3,646.23-*		3,646.23-
					8/02/10	02319	TRF	FROM MM-CHECKS 7/30/10	2,142.23			
					8/02/10	02339	TRF	FROM MM-CHECKS 7/30/10	1,504.00			
					8/06/10	03233	FOR	CHECKS WRITTEN 08/06/2010			1,566.00	
					8/09/10	03407	TRF	FROM MM-CHECKS 8/6/10	1,566.00			
					8/09/10	03561	FOR	CHECKS WRITTEN 08/09/2010			5,183.55	
					8/09/10	03614	TRF	FROM MM-CHECKW 8/9/10	5,183.55			
					8/13/10	04003	FOR	CHECKS WRITTEN 08/13/2010			2,095.00	
					8/13/10	04056	TRF	FROM MM-CHECKW 8/13/10	2,095.00			
					8/20/10	04319	FOR	CHECKS WRITTEN 08/20/2010			228.56	
					8/20/10	04916	FOR	CHECKS WRITTEN 08/20/2010			1,723.00	
					8/20/10	05047	FOR	CHECKS WRITTEN 08/20/2010			2,596.42	
					8/20/10	05148	TRF	FROM MM-CHECKW 8/20/10	1,723.00			
					8/23/10	05161	TRF	FROM MM-CHECKW 8/20/10	2,596.42			
					8/23/10	05169	TRF	FROM MM-CHECKW 8/20/10	228.56			
					8/27/10	05641	FOR	CHECKS WRITTEN 08/27/2010			2,964.23	
					8/27/10	05796	FOR	CHECKS WRITTEN 08/27/2010			375.36	
					8/27/10	05863	TRF	FROM MM-CHECKW 8/27	2,964.23			
					8/30/10	05838	TRF	FROM MM-CHECKW 8/27/10	375.36			
									AUG	3,646.23 *		.00
					9/03/10	06605	FOR	CHECKS WRITTEN 09/03/2010			1,909.00	
					9/03/10	06691	FOR	CHECKS WRITTEN 09/03/2010			22.00	
					9/03/10	06702	TRF	FROM MM-CHECKW 9/2/10	1,909.00			
					9/07/10	06717	TRF	FROM MM-CHECKW 9/2/10	22.00			
					9/10/10	07249	FOR	CHECKS WRITTEN 09/10/2010			2,706.00	
					9/10/10	07351	FOR	CHECKS WRITTEN 09/10/2010			320.00	
					9/10/10	07385	TRF	FROM MM-CHECKW 9/10/10	2,706.00			
					9/13/10	07402	TRF	FROM MM-CHECKW 9/10/10	320.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					9/17/10	08257	FOR CHECKS WRITTEN	09/17/2010			2,156.00	
					9/17/10	08371	TRF FROM MM-CHECKW	9/17/10	2,156.00			
					9/20/10	08480	FOR CHECKS WRITTEN	09/20/2010			84.00	
					9/20/10	08487	TFR FROM MM-CHECKS	9/20/10	84.00			
					9/24/10	08972	FOR CHECKS WRITTEN	09/24/2010			3,257.67	
					9/24/10	09026	FOR CHECKS WRITTEN	09/24/2010			13,854.00	
					9/24/10	09099	TRF FROM MM-CHECKW	9/24/10	13,854.00			
					9/27/10	09115	TRF FROM MM-CHECKW	9/24/10	3,257.67			
								SEP	.00 *			.00
					10/01/10	09882	FOR CHECKS WRITTEN	10/01/2010			2,700.81	
					10/01/10	10018	FOR CHECKS WRITTEN	10/01/2010			2,497.53	
					10/01/10	10025	TRF FROM MM-CHECKW	10/1/10	2,700.81			
					10/04/10	10045	TRF FROM MM-CHECKW	10/1/10	2,497.53			
					10/08/10	10519	FOR CHECKS WRITTEN	10/08/2010			180.00	
					10/08/10	10568	FOR CHECKS WRITTEN	10/08/2010			1,336.00	
					10/11/10	10953	TFR FROM MM - CHECKS	10/8/10	1,336.00			
					10/11/10	10962	TFR FROM MM - CHECKS	10/8/10	180.00			
					10/13/10	11596	VOID BUILD URBANA CHECKS		8,213.00			
					10/13/10	11621	TRF TO MM-VOID BUILD URBANA				8,213.00	
					10/15/10	11935	FOR CHECKS WRITTEN	10/15/2010			2,327.00	
					10/18/10	12183	TFR FROM MM - CHECKS	10/15/10	2,327.00			
					10/22/10	12507	FOR CHECKS WRITTEN	10/22/2010			1,619.00	
					10/25/10	13102	TFR FROM MM - CHECKS	10/22/10	1,619.00			
					10/29/10	13305	FOR CHECKS WRITTEN	10/29/2010			8.47	
					10/29/10	13446	FOR CHECKS WRITTEN	10/29/2010			2,740.42	
					10/29/10	13471	FOR CHECKS WRITTEN	10/29/2010			1,391.00	
					10/29/10	13475	TFR FROM MM - CHECKS	10/29/10	8.47			
								OCT	4,131.42-*			4,131.42-
					11/01/10	13779	TFR FROM MM - CHECKS	10/29/10	2,740.42			
					11/02/10	13801	TFR FROM MM - CHECKS	10/29/10	1,391.00			
					11/05/10	14147	FOR CHECKS WRITTEN	11/05/2010			9.38	
					11/05/10	14164	FOR CHECKS WRITTEN	11/05/2010			1,203.00	
					11/08/10	14777	TFR FROM MM - CHECKS	11/5/10	9.38			
					11/08/10	14782	TFR FROM MM - CHECKS	11/5/10	1,203.00			
					11/12/10	14958	FOR CHECKS WRITTEN	11/12/2010			22.09	
					11/12/10	15090	FOR CHECKS WRITTEN	11/12/2010			566.54	
					11/12/10	15118	FOR CHECKS WRITTEN	11/12/2010			2,015.00	
					11/12/10	15126	VOID CK #125551		10.00			
					11/12/10	15129	TRF TO MM-VOID CK 125551				10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0001						BUSEY REGULAR CHECKING	(CONTINUED)				
					11/12/10	15176	TFR FROM MM - CHECKS	11/12/10		22.09		
					11/15/10	15279	TFR FROM MM - CHECKS	11/12/10		566.54		
					11/15/10	15285	TFR FROM MM - CHECKS	11/12/10		2,015.00		
					11/19/10	15720	FOR CHECKS WRITTEN	11/19/2010			51.92	
					11/22/10	15961	TFR FROM MM - CHECKS	11/19/10		51.92		
					11/24/10	16539	FOR CHECKS WRITTEN	11/24/2010			347.33	
					11/24/10	16574	TFR FROM MM - CHECKS	11/24/10		347.33		
								NOV	4,131.42 *			.00
					12/03/10	17115	FOR CHECKS WRITTEN	12/03/2010			2,497.67	
					12/03/10	17126	FOR CHECKS WRITTEN	12/03/2010			233.00	
					12/06/10	17423	TFR FROM MM - CHECKS	12/3/10		2,497.67		
					12/06/10	17429	TFR FROM MM - CHECKS	12/3/10		233.00		
					12/14/10	18440	VOID CK #127676			13.23		
					12/14/10	18443	TRF TO MM-VOID CK #127676				13.23	
					12/17/10	18845	FOR CHECKS WRITTEN	12/17/2010			105.00	
					12/20/10	19067	TFR FROM MM - CHECKS	12/17/10		105.00		
					12/23/10	20086	FOR CHECKS WRITTEN	12/23/2010			13.23	
					12/23/10	20118	TFR FROM MM - CHECKS	12/23/10		13.23		
								DEC	.00 *			.00
					1/04/11	20699	VOID CK #125827			779.00		
					1/04/11	20702	TRF TO MM-VOID CK #125827				779.00	
					1/07/11	21343	FOR CHECKS WRITTEN	01/07/2011			779.00	
					1/10/11	21728	TFR FROM MM - CHECKS	1/7/11		779.00		
					1/21/11	22922	FOR CHECKS WRITTEN	01/21/2011			564.39	
					1/24/11	23052	TFR FROM MM - CHECKS	1/21/11		564.39		
								JAN	.00 *			.00
					2/25/11	26313	FOR CHECKS WRITTEN	02/25/2011			564.57	
					2/28/11	26460	TFR FROM MM- CHECKS	2/25/11		564.57		
								FEB	.00 *			.00
					3/11/11	27779	FOR CHECKS WRITTEN	03/11/2011			87.80	
					3/11/11	27931	TFR FROM MM - CHECKS	3/11/11		87.80		
					3/25/11	29273	FOR CHECKS WRITTEN	03/25/2011			25.00	
					3/25/11	29354	TFR FROM MM - CHECKS	3/25/11		25.00		
					3/30/11	29957	VOID CK #126100			10.00		
					3/30/11	29960	TRF FROM CKG-VOID CK #126100				10.00	
								MAR	.00 *			.00
					4/05/11	30638	TRF TO MM-VOID CK #125956				475.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0001						BUSEY REGULAR CHECKING	(CONTINUED)				
					4/05/11	33528	VOID CK #125956			475.00		
					4/08/11	30762	FOR CHECKS WRITTEN 04/08/2011				462.83	
					4/08/11	30876	FOR CHECKS WRITTEN 04/08/2011				5,585.25	
					4/08/11	30945	TFR FROM MM - CHECKS 4/8/11			462.83		
					4/11/11	31580	TFR FROM MM - CHECKS 4/8/11			5,585.25		
					4/15/11	31989	FOR CHECKS WRITTEN 04/15/2011				10,776.32	
					4/18/11	32208	TFR FROM MM - CHECKS 4/15/11			10,776.32		
					4/29/11	33379	FOR CHECKS WRITTEN 04/29/2011				145.20	
								APR	145.20-*			145.20-
					5/02/11	33660	TFR FROM MM - CHECKS 4/29/11			145.20		
					5/06/11	33920	FOR CHECKS WRITTEN 05/06/2011				608.00	
					5/06/11	34041	FOR CHECKS WRITTEN 05/06/2011				8,643.00	
					5/06/11	34138	TFR FROM MM - CHECKS 5/6/11			608.00		
					5/09/11	34929	TFR FROM MM - CHECKS 5/6/11			8,643.00		
					5/12/11	35089	VOID CK #127318			25.00		
					5/12/11	35092	TRF FROM CKG-VOID CK #127318				25.00	
					5/12/11	35217	FOR CHECKS WRITTEN 05/12/2011				93,114.00	
					5/12/11	35264	FOR CHECKS WRITTEN 05/12/2011				33,792.00	
					5/12/11	35297	FOR CHECKS WRITTEN 05/12/2011				19,280.00	
					5/12/11	35362	FOR CHECKS WRITTEN 05/12/2011				42,479.00	
					5/12/11	35418	FOR CHECKS WRITTEN 05/12/2011				31,098.00	
					5/12/11	35486	FOR CHECKS WRITTEN 05/12/2011				45,935.00	
					5/12/11	35530	FOR CHECKS WRITTEN 05/12/2011				23,067.00	
					5/12/11	35590	FOR CHECKS WRITTEN 05/12/2011				16,598.00	
					5/13/11	35696	FOR CHECKS WRITTEN 05/13/2011				479.54	
					5/13/11	35706	FOR CHECKS WRITTEN 05/13/2011				498.00	
					5/13/11	35710	FOR CHECKS WRITTEN 05/13/2011				256.00	
					5/13/11	35836	FOR CHECKS WRITTEN 05/13/2011				1,460.52	
					5/13/11	35858	TFR FROM MM - CHECKS 5/12/11			93,114.00		
					5/13/11	35859	TFR FROM MM - CHECKS 5/12/11			33,792.00		
					5/13/11	35860	TFR FROM MM - CHECKS 5/12/11			19,280.00		
					5/13/11	35861	TFR FROM MM - CHECKS 5/12/11			42,479.00		
					5/13/11	35862	TFR FROM MM - CHECKS 5/12/11			31,098.00		
					5/13/11	35863	TFR FROM MM - CHECKS 5/12/11			45,935.00		
					5/13/11	35864	TFR FROM MM - CHECKS 5/12/11			23,067.00		
					5/13/11	35865	TFR FROM MM - CHECKS 5/12/11			16,598.00		
					5/13/11	35881	TFR FROM MM - CHECKS 5/13/11			479.54		
					5/13/11	35884	TFR FROM MM - CHECKS 5/13/11			498.00		
					5/13/11	35885	TFR FROM MM - CHECKS 5/13/11			256.00		
					5/16/11	36063	TFR FROM MM - CHECKS 5/13/11			1,460.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0001						BUSEY	REGULAR CHECKING	(CONTINUED)			
					5/20/11	36250		FOR CHECKS WRITTEN 05/20/2011			588.00	
					5/20/11	36256		FOR CHECKS WRITTEN 05/20/2011			300.00	
					5/20/11	36342		FOR CHECKS WRITTEN 05/20/2011			554.65	
					5/20/11	36361		VOID CK# 131418 - WRONG NAME	528.00			
					5/20/11	36364		TFR FROM CKG - VOID CK# 131418			528.00	
					5/23/11	36577		TFR FROM MM - CHECKS 5/20/11	300.00			
					5/23/11	36578		TFR FROM MM - CHECKS 5/20/11	588.00			
					5/23/11	36586		TFR FROM MM - CHECKS 5/20/11	554.65			
					5/27/11	37170		FOR CHECKS WRITTEN 05/27/2011			16.51	
					5/27/11	37298		FOR CHECKS WRITTEN 05/27/2011			5,703.34	
					5/27/11	37315		FOR CHECKS WRITTEN 05/27/2011			862.00	
					5/27/11	37317		FOR CHECKS WRITTEN 05/27/2011			60.00	
					5/27/11	37344		TFR FROM MM - CHECKS 5/27/11	16.51			
					5/31/11	37535		TFR FROM MM-CHECKS 5/27/11	60.00			
					5/31/11	37536		TFR FROM MM-CHECKS 5/27/11	862.00			
					5/31/11	37544		TFR FROM MM-CHECKS 5/27/11	5,703.34			
								MAY	145.20 *			.00
					6/03/11	38031		FOR CHECKS WRITTEN 06/03/2011			19.49	
					6/03/11	38056		FOR CHECKS WRITTEN 06/03/2011			2,207.00	
					6/03/11	38058		FOR CHECKS WRITTEN 06/03/2011			50.00	
					6/03/11	38110		TRF FROM MM-CHECKW 6/3/11	19.49			
					6/03/11	38121		TRF FROM MM-CHECKW 6/3/11	2,207.00			
					6/06/11	38172		TRF FROM MM-CHECKW 6/3/11	50.00			
					6/10/11	39149		FOR CHECKS WRITTEN 06/10/2011			900.00	
					6/10/11	39175		FOR CHECKS WRITTEN 06/10/2011			1,467.00	
					6/10/11	39178		FOR CHECKS WRITTEN 06/10/2011			70.00	
					6/13/11	39312		TFR FROM MM - CHECKS 6/10/11	70.00			
					6/13/11	39313		TFR FROM MM - CHECKS 6/10/11	1,467.00			
					6/13/11	39319		TFR FROM MM - CHECKS 6/10/11	900.00			
					6/17/11	39730		FOR CHECKS WRITTEN 06/17/2011			855.00	
					6/17/11	39758		FOR CHECKS WRITTEN 06/17/2011			2,548.00	
					6/17/11	39761		FOR CHECKS WRITTEN 06/17/2011			335.00	
					6/20/11	40394		TFR FROM MM - CHECKS 6/17/11	335.00			
					6/20/11	40395		TFR FROM MM - CHECKS 6/17/11	2,548.00			
					6/20/11	40405		TFR FROM MM - CHECKS 6/17/11	855.00			
					6/24/11	40789		FOR CHECKS WRITTEN 06/24/2011			1,863.00	
					6/24/11	40791		FOR CHECKS WRITTEN 06/24/2011			127.00	
					6/27/11	40960		TFR FROM MM - CHECKS 6/24/11	127.00			
					6/27/11	40961		TFR FROM MM - CHECKS 6/24/11	1,863.00			
					6/30/11	41448		FOR CHECKS WRITTEN 06/30/2011			56.68	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000	-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
			6/30/11	41476		FOR CHECKS WRITTEN 06/30/2011			1,720.00	
			6/30/11	41654		TFR FROM MM - CHECKS 6/30/11		1,720.00		
			6/30/11	41664		TFR FROM MM - CHECKS 6/30/11		56.68		
			6/30/11	41912		FOR CHECKS WRITTEN 06/30/2011			2,427.00	
			6/30/11	42052		TFR FROM MM - CHECKS 6/30/11		2,427.00		
			6/30/11	42163		FOR CHECKS WRITTEN 06/30/2011			45.00	
			6/30/11	42228		FOR CHECKS WRITTEN 06/30/2011			2,322.00	
			6/30/11	42245		TFR FROM MM - CHECKS 6/30/11		45.00		
			6/30/11	42255		TFR FROM MM - CHECKS 6/30/11		2,322.00		
						JUN	.00 *	444,432.02	444,432.02 *	.00 *
J18 0	0000	-0002			BUSEY	MONEY MARKET				264,054.63
			7/01/10	02993		AMOUNT DUE TO FUNDS FROM J18			83,393.27	
			7/02/10	00681		DISCOVER FEE			.31	
			7/02/10	00682		GLOBAL PAY FEE			355.96	
			7/06/10	00151		JULY REVENUE 7/6/10		7,000.00		
			7/07/10	00652		GLOBAL PAY		1,123.00		
			7/07/10	00653		GLOBAL PAY		1,363.00		
			7/08/10	00228		PAY 7/08/10			500.00	
			7/09/10	00728		REGISTER REVENUE 07/09/10		5,509.25		
			7/13/10	01118		GLOBAL PAY		789.00		
			7/13/10	01119		GLOBAL PAY		1,199.00		
			7/19/10	01189		JULY REVENUE 7/19/10		7,000.00		
			7/19/10	01644		TFR TO CKG-CHECKS 7/16/10			1,492.89	
			7/19/10	01648		TFR TO CKG-CHECKS 7/16/10			2,525.00	
			7/19/10	02018		BUSEY CD 7/16/10		2,337.33		
			7/20/10	01658		DISCOVER		51.00		
			7/20/10	01659		GLOBAL PAY		955.00		
			7/20/10	01660		GLOBAL PAY		1,046.00		
			7/22/10	01265		PAY 7/22/10			440.00	
			7/23/10	01842		TRF TO CKG-CHECKW 7/23/10			1,610.00	
			7/26/10	01859		TRF TO CKG-CHECKW 7/23/10			804.40	
			7/27/10	02071		GLOBAL PAY		626.00		
			7/27/10	02072		GLOBAL PAY		1,181.00		
			7/30/10	02404		REGISTER REVENUE 07/30/10		4,217.00		
			7/31/10	03363		INTEREST 7/31/2010		19.65		
						JUL	56,705.60-*			207,349.03
			8/01/10	05336		INTEREST 7/31/2010			3,708.52	
			8/01/10	05338		INTEREST 7/31/2010		4,229.14		
			8/01/10	05357		INTEREST 7/31/2010			51,551.63	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/02/10	02328	TFR TO CKG-CHECKS	7/30/10			2,142.23	
					8/02/10	02350	TFR TO CKG-CHECKS	7/30/10			1,504.00	
					8/03/10	03400	DISCOVER PAYMENT		117.00			
					8/03/10	03401	GLOBAL PAY PAYMENT		835.00			
					8/03/10	03402	GLOBAL PAY PAYMENT		892.00			
					8/03/10	03422	DISCOVER FEE-JULY				1.05	
					8/03/10	03424	GLOBAL PAY FEE-JULY				334.37	
					8/05/10	02579	PAY	8/05/10			440.00	
					8/09/10	03412	TFR TO CKG-CHECKS	8/6/10			1,566.00	
					8/09/10	03623	TRF TO CKG-CHECKW	8/9/10			5,183.55	
					8/10/10	03761	DISCOVER PAYMENT		97.00			
					8/10/10	03762	GLOBAL PAY PAYMENT		1,132.00			
					8/10/10	03763	GLOBAL PAY PAYMENT		888.00			
					8/13/10	04061	TRF TO CKG-CHECKW	8/13/10			2,095.00	
					8/16/10	05473	BUSEY CD MATURITY		2,337.33			
					8/17/10	04758	DISCOVER PAYMENT		118.00			
					8/17/10	04759	GLOBAL PAY PAYMENT		1,159.00			
					8/17/10	04760	GLOBAL PAY PAYMENT		1,357.00			
					8/19/10	04386	PAY	8/19/10			350.00	
					8/19/10	04842	REGISTER REVENUE	08/19/10	3,846.50			
					8/20/10	05149	TRF TO CKG-CHECKW	8/20/10			1,723.00	
					8/23/10	05179	TRF TO CKG-CHECKW	8/20/10			2,596.42	
					8/23/10	05187	TRF TO CKG-CHECKW	8/20/10			228.56	
					8/24/10	05479	GLOBAL PAY PAYMENT		872.00			
					8/24/10	05480	GLOBAL PAY PAYMENT		933.00			
					8/27/10	05865	TRF TO CKG-CHECKW	8/27			2,964.23	
					8/30/10	05852	TRF TO CKG-CHECKW	8/27/10			375.36	
					8/31/10	06388	DISCOVER PAYMENT		46.00			
					8/31/10	06389	GLOBAL PAY PAYMENT		995.00			
					8/31/10	06390	GLOBAL PAY PAYMENT		1,351.00			
					8/31/10	07959	INTEREST	8/31/2010		21.24		
								AUG	55,537.71-*			151,811.32
					9/01/10	08073	INTEREST	8/31/2010		115.15		
					9/01/10	08075	INTEREST	8/31/2010		84.78		
					9/01/10	08092	INTEREST	8/31/2010			17,647.51	
					9/02/10	06020	PAY	9/02/10			440.00	
					9/02/10	08115	DISCOVER FEE				8.96	
					9/02/10	08117	GLOBAL PAY FEE				398.77	
					9/03/10	06704	TRF TO CKG-CHECKW	9/2/10			1,909.00	
					9/07/10	06731	TRF TO CKG-CHECKW	9/2/10			22.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/08/10	08107	DISCOVER PAYMENT			175.00		
					9/08/10	08108	GLOBAL PAY PAYMENT			1,085.00		
					9/08/10	08109	GLOBAL PAY PAYMENT			1,748.00		
					9/10/10	07390	TRF TO CKG-CHECKW 9/10/10				2,706.00	
					9/13/10	07414	TRF TO CKG-CHECKW 9/10/10				320.00	
					9/14/10	08125	GLOBAL PAY PAYMENT			902.00		
					9/14/10	08126	GLOBAL PAY PAYMENT			1,440.00		
					9/14/10	08129	BUSEY CD 9/10/10			2,345.89		
					9/15/10	09708	BUSEY CD 1/16/11			844.38		
					9/16/10	07550	PAY 9/16/10				500.00	
					9/17/10	08374	TRF TO CKG-CHECKW 9/17/10				2,156.00	
					9/17/10	08449	REGISTER REVENUE 09/17/10			4,072.75		
					9/20/10	08490	TFR TO CKG-CHECKS 9/20/10				84.00	
					9/21/10	08814	DISCOVER PAYMENT			62.00		
					9/21/10	08815	GLOBAL PAY PAYMENT			770.00		
					9/21/10	08816	GLOBAL PAY PAYMENT			1,564.00		
					9/24/10	09103	TRF TO CKG-CHECKW 9/24/10				13,854.00	
					9/27/10	09133	TRF TO CKG-CHECKW 9/24/10				3,257.67	
					9/28/10	09710	GLOBAL PAY PAYMENT			799.00		
					9/28/10	09711	GLOBAL PAY PAYMENT			1,288.00		
					9/30/10	09256	PAY 9/30/10				440.00	
					9/30/10	10760	INTEREST 9/30/2010			17.66		
								SEP	26,430.30-*			125,381.02
					10/01/10	10029	TRF TO CKG-CHECKW 10/1/10				2,700.81	
					10/01/10	11511	INTEREST 9/30/2010			69.48		
					10/01/10	11513	INTEREST 9/30/2010			141.55		
					10/01/10	11532	INTEREST 9/30/2010				17,775.45	
					10/04/10	10056	TRF TO CKG-CHECKW 10/1/10				2,497.53	
					10/04/10	10215	DISCOVER FEE-SEPTEMBER				5.71	
					10/04/10	10217	GLOBAL PAYMENT FEE-SEPTEMBER				394.38	
					10/04/10	10219	GLOBAL PAY PAYMENT			403.00		
					10/04/10	10220	GLOBAL PAY PAYMENT			648.00		
					10/04/10	10336	TRF FROM T11 TO J18			67,177.00		
					10/04/10	10340	TRF FROM T09 TO J18			138,585.00		
					10/06/10	10625	REGISTER REVENUE 10/06/10			2,974.50		
					10/08/10	10689	OCTOBER REVENUE 10/8/10			61,835.00		
					10/11/10	10969	TFR TO CKG - CHECKS 10/8/10				1,336.00	
					10/11/10	10978	TFR TO CKG - CHECKS 10/8/10				180.00	
					10/12/10	11469	OCTOBER REVENUE 10/12/10			412.00		
					10/13/10	11619	TRF FROM CKG-VOID BUILD URBANA			8,213.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						10/13/10	11629	GLOBAL PAY	PAYMENT		499.00		
						10/13/10	11630	GLOBAL PAY	PAYMENT		852.00		
						10/14/10	11110	PAY	10/14/10			500.00	
						10/18/10	12198	TFR TO CKG - CHECKS	10/15/10			2,327.00	
						10/19/10	12638	DISCOVER	PAYMENT		98.00		
						10/19/10	12639	GLOBAL PAY	PAYMENT		669.00		
						10/19/10	12640	GLOBAL PAY	PAYMENT		1,120.00		
						10/25/10	13116	TFR TO CKG - CHECKS	10/22/10			1,619.00	
						10/26/10	13209	GLOBAL PAY	PAYMENT		806.00		
						10/26/10	13210	GLOBAL PAY	PAYMENT		467.00		
						10/28/10	12765	PAY	10/28/10			440.00	
						10/28/10	13700	BUSEY CD	10/10/10		2,602.74		
						10/29/10	13477	TFR TO CKG - CHECKS	10/29/10			8.47	
						10/31/10	14843	INTEREST	10/31/2010		45.17		
						10/31/10	15486	INTEREST	10/31/2010			915.48	
						10/31/10	15488	INTEREST	10/31/2010		1,458.19		
						10/31/10	15505	INTEREST	10/31/2010			42,191.87	
									OCT	216,183.93 *			341,564.95
						11/01/10	13794	TFR TO CKG - CHECKS	10/29/10			2,740.42	
						11/02/10	13802	TFR TO CKG - CHECKS	10/29/10			1,391.00	
						11/02/10	14184	DISCOVER	FEE			2.13	
						11/02/10	14186	GLOBAL PAY	FEE			255.14	
						11/02/10	14187	GLOBAL PAY	PAYMENT		517.00		
						11/02/10	14188	GLOBAL PAY	PAYMENT		551.00		
						11/03/10	13861	NOVEMBER REVENUE	11/3/10		61.89		
						11/04/10	13970	REGISTER REVENUE	11/04/10		2,959.00		
						11/04/10	13990	NOVEMBER REVENUE	11/4/10		14,192.00		
						11/08/10	14791	TFR TO CKG - CHECKS	11/5/10			9.38	
						11/08/10	14796	TFR TO CKG - CHECKS	11/5/10			1,203.00	
						11/09/10	15352	DISCOVER	PAYMENT		21.00		
						11/09/10	15353	GLOBAL PAY	PAYMENT		309.00		
						11/09/10	15354	GLOBAL PAY	PAYMENT		469.00		
						11/10/10	14370	PAY	11/10/10			500.00	
						11/10/10	15375	BUSEY CD	11/10/10		3,074.66		
						11/12/10	15128	TRF FROM CKG-VOID CK	125551		10.00		
						11/12/10	15180	TFR TO CKG - CHECKS	11/12/10			22.09	
						11/15/10	15293	TFR TO CKG - CHECKS	11/12/10			566.54	
						11/15/10	15299	TFR TO CKG - CHECKS	11/12/10			2,015.00	
						11/22/10	15969	TFR TO CKG - CHECKS	11/19/10			51.92	
						11/24/10	16042	PAY	11/24/10			250.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					11/24/10	16589	TFR FROM CKG - CHECKS	11/24/10			347.33	
					11/30/10	18264	INTEREST	11/30/2010		41.32		
								NOV	12,851.92 *			354,416.87
					12/01/10	18392	INTEREST	11/30/2010		605.86		
					12/01/10	18394	INTEREST	11/30/2010		298.93		
					12/01/10	18411	INTEREST	11/30/2010			61,055.87	
					12/02/10	17376	DISCOVER FEE				.49	
					12/02/10	17377	GLOBAL PAYMENT FEE				136.70	
					12/06/10	17436	TFR TO CKG - CHECKS	12/3/10			2,497.67	
					12/06/10	17442	TFR TO CKG - CHECKS	12/3/10			233.00	
					12/07/10	17401	DECEMBER REVENUE	12/7/10		114,949.95		
					12/13/10	18412	BUSEY CD	12/10/10		3,366.87		
					12/14/10	18442	TRF FROM CKG-VOID	#127676		13.23		
					12/16/10	20638	BUSEY CD			835.21		
					12/20/10	19078	TFR TO CKG - CHECKS	12/17/10			105.00	
					12/23/10	20133	TFR TO CKG - CHECKS	12/23/10			13.23	
					12/31/10	21581	INTEREST	12/31/2010		46.88		
								DEC	56,074.97 *			410,491.84
					1/01/11	19548	TRF FROM J18 TO GF				17,960.00	
					1/01/11	21977	INTEREST	12/31/2010		190.05		
					1/01/11	21979	INTEREST	12/31/2010		353.93		
					1/01/11	21996	INTEREST	12/31/2010			43,620.09	
					1/04/11	20701	TRF FROM CKG-VOID CK	#125827		779.00		
					1/04/11	24471	GLOBAL PAY FEE				95.56	
					1/10/11	21739	TFR TO CKG - CHECKS	1/7/11			779.00	
					1/14/11	22018	REGISTER REVENUE	01/14/11		295.00		
					1/18/11	23086	BUSEY CD	1/16/11		284.52		
					1/19/11	22621	AMOUNT DUE TO G12,J18	FROM GF		529.39		
					1/24/11	23065	TFR TO CKG - CHECKS	1/21/11			564.39	
					1/31/11	24299	025 INTERIM CHECKS				25.00	
					1/31/11	24510	INTEREST	1/31/2011		45.14		
								JAN	60,567.01-*			349,924.83
					2/01/11	25511	INTEREST	1/31/2011		78.06		
					2/01/11	25513	INTEREST	1/31/2011		150.57		
					2/01/11	25530	INTEREST	1/31/2011			18,849.45	
					2/28/11	26471	TFR TO CKG- CHECKS	2/25/11			564.57	
					2/28/11	27571	INTEREST	2/28/2011		38.54		
								FEB	19,146.85-*			330,777.98
					3/01/11	27677	INTEREST	2/28/2011		19.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/01/11	27679	INTEREST	2/28/2011		100.03		
					3/01/11	27696	INTEREST	2/28/2011			9,355.37	
					3/07/11	27430	METROZONE	- J18 OWES GF			115,675.00	
					3/11/11	27936	TFR TO CKG	- CHECKS 3/11/11			87.80	
					3/16/11	28652	BUSEY CD	2/16/12		222.27		
					3/25/11	29359	TFR TO CKG	- CHECKS 3/25/11			25.00	
					3/30/11	29959	TRF FROM CKG	-VOID CK #126100		10.00		
					3/31/11	31057	INTEREST	3/31/2011		25.37		
								MAR	124,765.72-*			206,012.26
					4/01/11	31782	INTEREST	3/31/2011		155.92		
					4/01/11	31784	INTEREST	3/31/2011		234.73		
					4/01/11	31801	INTEREST	3/31/2011			28,709.82	
					4/05/11	30635	VOID CK	#125956		475.00		
					4/05/11	30637	TRF FROM CKG	-VOID CK #125956		475.00		
					4/05/11	33529	CRR POSTING	-S/B 0001			475.00	
					4/08/11	30947	TFR TO CKG	- CHECKS 4/8/11			462.83	
					4/11/11	31595	TFR TO CKG	- CHECKS 4/8/11			5,585.25	
					4/18/11	32220	TFR TO CKG	- CHECKS 4/15/11			10,776.32	
					4/22/11	33192	GLOBAL PAY	PAYMENT		.02		
					4/25/11	32616	APRIL REVENUE	4/25/11		50.00		
					4/30/11	34318	INTEREST	4/30/2011		1,016.55		
					4/30/11	34380	REVERSE	POSTING			1,016.55	
					4/30/11	34474	INTEREST	4/30/2011		13.48		
								APR	44,605.07-*			161,407.19
					5/01/11	34418	INTEREST	4/30/2011		110.75		
					5/01/11	34420	INTEREST	4/30/2011		617.28		
					5/01/11	34437	INTEREST	4/30/2011			49,201.53	
					5/01/11	37663	SELL INVESTMENTS	TO T11		240,000.00		
					5/02/11	33564	J18 OWES	GF			25.00	
					5/02/11	33677	TFR TO CKG	- CHECKS 4/29/11			145.20	
					5/03/11	34061	GLOBAL PAY	FEES			101.76	
					5/06/11	34142	TFR TO CKG	- CHECKS 5/6/11			608.00	
					5/09/11	34944	TFR TO CKG	- CHECKS 5/6/11			8,643.00	
					5/11/11	35072	DISCOVER	PAYMENT		27.00		
					5/11/11	35073	GLOBAL PAY	PAYMENT		571.00		
					5/11/11	35074	GLOBAL PAY	PAYMENT		1,383.00		
					5/12/11	35091	TRF FROM CKG	-VOID CK #127318		25.00		
					5/13/11	35867	TFR TO CKG	- CHECKS 5/12/11			93,114.00	
					5/13/11	35868	TFR TO CKG	- CHECKS 5/12/11			33,792.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			5/13/11	35869	TFR TO CKG - CHECKS	5/12/11			19,280.00	
			5/13/11	35870	TFR TO CKG - CHECKS	5/12/11			42,479.00	
			5/13/11	35871	TFR TO CKG - CHECKS	5/12/11			31,098.00	
			5/13/11	35872	TFR TO CKG - CHECKS	5/12/11			45,935.00	
			5/13/11	35873	TFR TO CKG - CHECKS	5/12/11			23,067.00	
			5/13/11	35874	TFR TO CKG - CHECKS	5/12/11			16,598.00	
			5/13/11	35887	TFR TO CKG - CHECKS	5/13/11			479.54	
			5/13/11	35890	TFR TO CKG - CHECKS	5/13/11			498.00	
			5/13/11	35891	TFR TO CKG - CHECKS	5/13/11			256.00	
			5/16/11	36079	TFR TO CKG - CHECKS	5/13/11			1,460.52	
			5/16/11	36481	BUSEY CD MATURITY	5/16/11		934.93		
			5/17/11	36452	DISCOVER PAYMENT			73.00		
			5/17/11	36453	GLOBAL PAY PAYMENT			87.00		
			5/17/11	36454	GLOBAL PAY PAYMENT			1,540.00		
			5/20/11	36363	TFR FROM CKG - VOID CK#	131418		528.00		
			5/23/11	36590	TFR TO CKG - CHECKS	5/20/11			300.00	
			5/23/11	36591	TFR TO CKG - CHECKS	5/20/11			588.00	
			5/23/11	36599	TFR TO CKG - CHECKS	5/20/11			554.65	
			5/24/11	36603	DISCOVER PAYMENT			16.00		
			5/24/11	36604	GLOBAL PAY PAYMENT			383.00		
			5/24/11	36605	GLOBAL PAY PAYMENT			1,348.00		
			5/26/11	36663	PAY	5/26/11			1,400.00	
			5/27/11	37352	TFR TO CKG - CHECKS	5/27/11			16.51	
			5/27/11	37383	MAY REVENUE	5/27/11		37.50		
			5/31/11	37556	TFR TO CKG - CHECKS	5/27/11			5,703.34	
			5/31/11	37561	TFR TO CKG - CHECKS	5/27/11			862.00	
			5/31/11	37562	TFR TO CKG - CHECKS	5/27/11			60.00	
			5/31/11	38292	INTEREST	5/31/2011		8.14		
							MAY	128,576.45-*		32,830.74
			6/01/11	37720	GF OWES J18			25.00		
			6/01/11	37731	DISCOVER PAYMENT			57.00		
			6/01/11	37732	GLOBAL PAY PAYMENT			278.00		
			6/01/11	37733	GLOBAL PAY PAYMENT			2,241.00		
			6/01/11	38358	INTEREST	5/31/2011			1,127.70	
			6/01/11	38360	INTEREST	5/31/2011		1,529.29		
			6/01/11	38377	INTEREST	5/31/2011			50,488.18	
			6/02/11	38865	DISCOVER FEE				4.76	
			6/02/11	38867	GLOBAL PAY FEE				351.83	
			6/03/11	38116	TRF TO CKG-CHECKW	6/3/11			19.49	
			6/03/11	38122	TRF TO CKG-CHECKW	6/3/11			2,207.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					6/03/11	38129	JUNE REVENUE 6/3/11			5,970.44		
					6/06/11	38173	TRF TO CKG-CHECKW 6/3/11				50.00	
					6/06/11	38380	REGISTER REVENUE 06/06/11			25,321.00		
					6/07/11	38947	GLOBAL PAY PAYMENT			338.00		
					6/07/11	38948	GLOBAL PAY PAYMENT			1,941.00		
					6/07/11	38949	GLOBAL PAY PAYMENT			484.00		
					6/09/11	38510	PAY 6/09/11				1,216.00	
					6/10/11	39227	REGISTER REVENUE 06/10/11			10,630.00		
					6/10/11	39372	BUSEY CD 3447637			935.06		
					6/13/11	39325	TFR TO CKG - CHECKS 6/10/11				70.00	
					6/13/11	39326	TFR TO CKG - CHECKS 6/10/11				1,467.00	
					6/13/11	39332	TFR TO CKG - CHECKS 6/10/11				900.00	
					6/14/11	39423	DISCOVER PAYMENT			16.00		
					6/14/11	39424	GLOBAL PAY PAYMENT			407.00		
					6/14/11	39425	GLOBAL PAY PAYMENT			2,059.00		
					6/15/11	39938	BUSEY CD 3448813			346.58		
					6/20/11	40410	TFR TO CKG - CHECKS 6/17/11				335.00	
					6/20/11	40411	TFR TO CKG - CHECKS 6/17/11				2,548.00	
					6/20/11	40421	TFR TO CKG - CHECKS 6/17/11				855.00	
					6/21/11	40546	GLOBAL PAY PAYMENT			712.00		
					6/21/11	40547	GLOBAL PAY PAYMENT			1,578.00		
					6/22/11	40517	REGISTER REVENUE 06/22/11			4,260.00		
					6/23/11	40013	PAY 6/23/11				884.74	
					6/23/11	40800	REGISTER REVENUE 06/23/11			6,091.00		
					6/23/11	42067	RECLASS C09/J18			11.24		
					6/27/11	40974	TFR TO CKG - CHECKS 6/24/11				127.00	
					6/27/11	40975	TFR TO CKG - CHECKS 6/24/11				1,863.00	
					6/29/11	41032	DISCOVER PAYMENT			26.00		
					6/29/11	41033	GLOBAL PAY PAYMENT			263.00		
					6/29/11	41034	GLOBAL PAY PAYMENT			2,582.00		
					6/30/11	41672	TFR TO CKG - CHECKS 6/30/11				1,720.00	
					6/30/11	41682	TFR TO CKG - CHECKS 6/30/11				56.68	
					6/30/11	42010	INTEREST 6/30/2011			228.77		
					6/30/11	42012	INTEREST 6/30/2011			74.56		
					6/30/11	42031	INTEREST 6/30/2011				32,616.21	
					6/30/11	42059	TFR TO CKG - CHECKS 6/30/11				2,427.00	
					6/30/11	42261	TFR TO CKG - CHECKS 6/30/11				45.00	
					6/30/11	42271	TFR TO CKG - CHECKS 6/30/11				2,322.00	
					6/30/11	42289	J18 SELL INVESTEMENTS TO T11			5,000.00		
					6/30/11	42341	INTEREST 6/30/2011			.64		
								JUN	30,296.01-*	830,992.01	1,092,511.91 *	2,534.73 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0003							MARKET PETTY CASH				50.00
										.00	.00 *	50.00 *
J18 0	0000-0004							MARKET TOKEN VALUE				9,059.00
					6/30/11	43308	CORRECT				9,059.00	
								JUN	9,059.00-*	.00	9,059.00 *	.00 *
J18 0	0000-0006							ILLINOIS FUNDS MONEY MARKET				.00
										.00	.00 *	.00 *
J18 0	0000-0011							INVESTMENTS				212,169.61
					7/06/10	05297	STIFEL,NICOLAUS:FNMA 2/25/28				950,000.00	
					7/06/10	05310	MORGAN STANLEY:FHLMC 7/6/10				160,094.00	
					7/13/10	03728	SMITH BARNEY:SCOTIA BANK				100,000.00	
					7/14/10	05299	STIFEL,NICOLAUS:FHLB 7/14/10				1,232,000.00	
					7/15/10	03731	SMITH BARNEY:FHLMC 7/15/10				699,797.00	
					7/17/10	03759	BUSEY CD 1/15/12		250,000.00			
					7/17/10	03760	BUSEY CD MATURITY				250,000.00	
					7/20/10	03721	SMITH BARNEY:GNMA 10/20				40.76	
					7/20/10	03724	SMITH BARNEY:GNMA 11/20				58.89	
					7/29/10	05302	STIFEL,NICOLAUS:FHLMC 4/15/24				199,942.00	
					7/31/10	05475	RECLASS FROM 0011			3,418,776.66		
								JUL	76,844.01 *			289,013.62
					8/13/10	05431	STIFEL,NICOLAUS:FNMA 2/11/28				190,179.00	
					8/16/10	05471	BUSEY CD 5/16/11		250,000.00			
					8/16/10	05472	BUSEY CD MATURITY				250,000.00	
					8/20/10	07071	SMITH BARNEY:GNMA 10/20				55.09	
					8/20/10	07074	SMITH BARNEY:GNMA 11/20				5.58	
					8/26/10	20289	SMITH BARNEY:T/STRIP 11/15/13		179,209.94			
					8/27/10	20291	STIFEL,NICOLAUS:FHLB 5/18/12		531,998.00			
					8/27/10	20293	STIFEL,NICOLAUS:FICO 12/27/13		529,204.00			
					8/31/10	20295	STIFEL,NICOLAUS:IBRD 2/15/13		534,132.25			
					8/31/10	20298	RECLASS TO 0012				1,774,544.19	
								AUG	190,239.67-*			98,773.95
					9/01/10	08807	CORRECT FHLB 5/18/12				1,624.22	
					9/01/10	20305	SMITH BARNEY:CITIBANK 9/2/14		244,000.00			
					9/02/10	20301	SMITH BARNEY:SYNOVIUS BANK		245,000.00			
					9/02/10	20303	STIFEL,NICOLAUS:FHLMC 9/15/20		1,000,000.00			
					9/03/10	20299	SMITH BARNEY:ALLY BANK 9/13/13		150,000.00			
					9/10/10	08800	BUSEY CD 6/9/11		250,000.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0011							INVESTMENTS (CONTINUED)				
					9/10/10	08801	BUSEY CD MATURITY				250,000.00	
					9/10/10	20285	MORGAN STANLEY:FARMERS BANK		188,000.00			
					9/20/10	10183	SMITH BARNEY:GNMA 10/20				42.36	
					9/20/10	10186	SMITH BARNEY:GNMA 11/20				5.53	
					9/30/10	11500	RECLASS FROM 0012		186,592.68			
					9/30/10	20308	RECLASS TO 0012				1,827,000.00	
								SEP	184,920.57 *			283,694.52
					10/10/10	20287	BUSEY CD 7/11/10		250,000.00			
					10/10/10	20288	BUSEY CD MATURITY				250,000.00	
					10/12/10	15410	EDWARD JONES:FNMA 10/12/22		13,130.00			
					10/12/10	15411	EDWARD JONES:FNMA 10/12/22				1,013,130.00	
					10/15/10	15413	RECLASS TO J18-0-0001-0101				13,130.00	
					10/15/10	15416	STIFEL,NICOLAUS:FHLMC 10/15/19				226,413.00	
					10/20/10	13694	SMITH BARNEY:GNMA 10/20				42.39	
					10/20/10	13697	SMITH BARNEY:GNMA 11/20				33.27	
					10/22/10	15467	MORGAN STANLEY:FHLB 10/22/10				253,125.00	
					10/31/10	15506	RECLASS FROM 0012		1,567,547.25			
								OCT	74,803.59 *			358,498.11
					11/10/10	15909	BUSEY CD 7/10/11		250,000.00			
					11/10/10	15910	BUSEY CD MATURITY				250,000.00	
					11/19/10	16707	STIFEL,NICOLAUS:FHLB 11/19/18				707,217.00	
					11/22/10	17141	SMITH BARNEY:GNMA 10/20				72.42	
					11/22/10	17144	SMITH BARNEY:GNMA 11/20				29.64	
					11/23/10	16708	STIFEL,NICOLAUS:FHLB 11/17/14		951,192.50			
					11/23/10	16711	EDWARD JONES:T/STRIP 11/15/12		547,423.35			
					11/23/10	17159	SMITH BARNEY:EASTERN SAVINGS				96,000.00	
					11/24/10	16703	EDWARD JONES:FED FARM 11/24/25		550,886.95			
					11/24/10	16714	RECLASS TO 0012				1,349,613.63	
					11/29/10	17301	FIRST FEDERAL 11/29/11		101,039.49			
					11/29/10	17302	FIRST FEDERAL 11/29/10				100,622.81	
					11/30/10	18458	RECLASS TO 0012				217,933.62	
								NOV	320,946.83-*			37,551.28
					12/01/10	21522	EDWARD JONES:FFCB 11/24/25		548,236.95			
					12/01/10	21523	EDWARD JONES:CANCEL FFCB 11/24				550,886.95	
					12/01/10	21524	EDWARD JONES:CANCEL FFCB 11/24		2,650.00			
					12/01/10	21690	MORGAN STANLEY:BEAL BANK		249,000.00			
					12/05/10	17290	REGIONS BANK-ACCRUED INTEREST		838.20			
					12/07/10	17402	CHASE CD 11/23/10				100,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0011							INVESTMENTS (CONTINUED)				
					12/10/10	18704	BUSEY CD	8/10/11		250,000.00		
					12/10/10	18705	BUSEY CD	MATURITY 12/10/10			250,000.00	
					12/11/10	20282	PNC BANK CD	1/11/12		102,103.22		
					12/11/10	20283	PNC BANK CD	MATURITY			100,560.01	
					12/15/10	19059	STIFEL,NICOLAUS:FHLMC	12/15/19			156,367.00	
					12/20/10	20691	SMITH BARNEY:GNMA	10/20			43.06	
					12/23/10	20198	STIFEL,NICOLAUS:FHLMC	12/15/25		160,000.00		
					12/27/10	21707	MORGAN STANLEY:PREMIER BANK				250,000.00	
					12/30/10	21768	STIFEL,NICOLAUS:ANCHOR MUTUAL				100,000.00	
					12/31/10	22007	RECLASS TO	0012			1,303.38	
					12/31/10	22008	RECLASS FROM	0011		158,780.75		
								DEC	37,551.28-*			.00
					1/03/11	22130	MORGAN STANLEY:HUNTINGTON NATL				98,000.00	
					1/03/11	22132	MORGAN STANLEY:BMW BANK				98,000.00	
					1/12/11	22133	MORGAN STANLEY:ROLLSTONE BANK			240,000.00		
					1/12/11	22135	MORGAN STANLEY:HERITAGE BANK			235,000.00		
					1/16/11	23084	BUSEY CD	2/16/12		250,000.00		
					1/16/11	23085	BUSEY CD	1/16/11			250,000.00	
					1/20/11	23991	SMITH BARNEY:GNMA	10/20			53.13	
					1/20/11	23994	SMITH BARNEY:GNMA	11/20			23.33	
					1/31/11	25502	RECLASS TO	0012			158,780.75	
								JAN	120,142.79 *			120,142.79
					2/04/11	26969	SMITH BARNEY:AMERICAN EXPRESS				69,000.00	
					2/16/11	26515	BUSEY CD	3/16/12		250,000.00		
					2/16/11	26516	BUSEY CD	4/16/12		199,442.51		
					2/16/11	26517	BUSEY CD	2/16/11			445,705.91	
					2/22/11	26962	SMITH BARNEY:GNMA	10/20			43.24	
					2/22/11	26965	SMITH BARNEY:GNMA	11/20			5.83	
								FEB	65,312.47-*			54,830.32
					3/04/11	28091	STIFEL,NICOLAUS:FHLMC	3/15/26		108,626.00		
					3/16/11	28713	BUSEY CD	5/16/12		224,034.34		
					3/16/11	28714	BUSEY CD	6/16/12		224,034.33		
					3/16/11	28715	BUSEY CD	3/16/11			444,319.35	
					3/21/11	30530	SMITH BARNEY:GNMA	10/20			44.01	
					3/21/11	30533	SMITH BARNEY:GNMA	11/20			5.41	
					3/31/11	31772	RECLASS			2,181.63		
								MAR	114,507.53 *			169,337.85
					4/15/11	32582	BUSEY CD	3487125			437,500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0011							INVESTMENTS	(CONTINUED)			
					4/19/11	32584	BUSEY CD 3533277			440,240.12		
					4/20/11	33582	SMITH BARNEY:GNMA 10/20				44.27	
					4/20/11	33585	SMITH BARNEY:GNMA 11/20				5.54	
					4/28/11	34273	EDWARD JONES:BANK OF CHINA				230,000.00	
					4/28/11	34277	EDWARD JONES:STATE BK OF INDIA				248,000.00	
					4/30/11	34997	RECLASS FROM 0012			752,528.60		
					4/30/11	35039	EDWARD JONES:US T/NOTE				431,812.00	
					4/30/11	35148	REVERSE US T/NOTE TO 5/1			431,812.00		
								APR	277,218.91 *			446,556.76
					5/01/11	35046	RECLASS TO 0012				752,528.60	
					5/01/11	35151	EDWARD JONES:US T/NOTE 4/30				431,812.00	
					5/01/11	37664	SELL INVESTMENTS TO T11				240,000.00	
					5/15/11	36479	MORGAN STANLEY:T/STRIP 5/15/11				671,617.00	
					5/16/11	36474	BUSEY CD 5/16/11				250,000.00	
					5/18/11	35041	EDWARD JONES:FHLB 8/18/14			955,004.95		
					5/18/11	36476	BUSEY CD 7/16/12			250,000.68		
					5/19/11	36610	MORGAN STANLEY:T/STRIP 8/15/13			696,448.35		
					5/20/11	38216	SMITH BARNEY:GNMA 10/20				49.80	
					5/20/11	38219	SMITH BARNEY:GNMA 11/20				58.16	
								MAY	444,611.58-*			1,945.18
					6/01/11	38448	RECLASS FROM 0012			255,548.56		
					6/03/11	38130	CENTRUE BANK CD 5/30/11				102,992.34	
					6/03/11	38131	CENTRUE BANK CD 5/31/13			99,500.00		
					6/05/11	39374	REGIONS BANK-ACCRUED INTEREST			861.00		
					6/10/11	39488	BUSEY CD 8/10/12			250,000.00		
					6/10/11	39489	BUSEY CD 6/10/11				250,000.00	
					6/10/11	39955	SMITH BARNEY:ALLY BANK				102,000.00	
					6/17/11	39956	SMITH BARNEY:GE CAPITAL			245,000.00		
					6/20/11	41994	SMITH BARNEY:GNMA 10/20				45.12	
					6/20/11	41997	SMITH BARNEY:GNMA 11/20				1.31	
					6/20/11	41999	SMITH BARNEY:GNMA 11/20				4.47	
					6/27/11	40925	STIFEL,NICOLAUS:CONESTOGA BK				250,000.00	
					6/27/11	41983	SMITH BARNEY:FICO 6/27/11				694,092.00	
					6/28/11	40922	STIFEL,NICOLAUS:STATE BK INDIA			35,000.00		
					6/29/11	40920	STIFEL,NICOLAUS:BANK OF CHINA			250,000.00		
					6/30/11	41775	MORGAN STANLEY:T/BILL 10/20/11			104,987.92		
					6/30/11	41780	MORGAN STANLEY:JP MORGAN CHASE				98,000.00	
					6/30/11	42000	RECLASS FROM 0012			254,292.58		
								JUN	1,945.18-*	20,414,285.76	20,626,455.37 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT				27,629.71
					7/01/10	03703	EDWARD JONES	COMMERCE BANK		419.55		
					7/01/10	05303	MORGAN STANLEY	TRUMAN BANK		325.48		
					7/02/10	05282	STIFEL,NICOLAUS	TOWN NORTH BK		513.70		
					7/02/10	05305	MORGAN STANLEY	WORLD BANK		328.77		
					7/06/10	03705	EDWARD JONES	PEOPLES BANK		399.08		
					7/06/10	03715	SMITH BARNEY	FLAGSTAR BANK		236.71		
					7/06/10	05284	STIFEL,NICOLAUS	FNMA 2/25/28		17,284.72		
					7/06/10	05296	STIFEL,NICOLAUS	FNMA 2/25/28		950,000.00		
					7/06/10	05307	MORGAN STANLEY	FHLMC 7/6/10		3,600.00		
					7/06/10	05309	MORGAN STANLEY	FHLMC 7/6/10		160,000.00		
					7/06/10	05312	MORGAN STANLEY	1ST BANK PR		395.88		
					7/07/10	03707	EDWARD JONES	1ST TRUST BANK		173.96		
					7/09/10	03709	EDWARD JONES	CENTENNIAL BANK		440.01		
					7/12/10	03711	EDWARD JONES	FNMA 10/12/22		4,583.33		
					7/12/10	05286	STIFEL,NICOLAUS	MORGAN STANLEY		398.63		
					7/13/10	03717	SMITH BARNEY	SCOTIA BANK		2,628.22		
					7/13/10	03727	SMITH BARNEY	SCOTIA BANK		100,000.00		
					7/14/10	05298	STIFEL,NICOLAUS	FHLB 7/14/10		1,232,000.00		
					7/15/10	03713	EDWARD JONES	FHLMC 9/15/19		141.79		
					7/15/10	03729	SMITH BARNEY	FHLMC 7/15/10		700,000.00		
					7/15/10	05314	MORGAN STANLEY	BRAND BANKING		174.90		
					7/20/10	03701	EDWARD JONES	MONEY MARKET		.01		
					7/20/10	03719	SMITH BARNEY	GNMA 10/20		85.85		
					7/20/10	03722	SMITH BARNEY	GNMA 11/20		63.68		
					7/24/10	05316	MORGAN STANLEY	PREMIER BANK		308.22		
					7/26/10	05288	STIFEL,NICOLAUS	CONESTOGA BANK		462.33		
					7/29/10	05290	STIFEL,NICOLAUS	FHLMC 4/15/24		2,022.22		
					7/29/10	05300	STIFEL,NICOLAUS	FHLMC 4/15/24		200,000.00		
					7/29/10	05318	MORGAN STANLEY	MONEY MARKET		16.60		
					7/30/10	03725	SMITH BARNEY	MONEY FUNDS		30.82		
					7/30/10	05292	STIFEL,NICOLAUS	ANCHOR MUTUAL		300.00		
					7/30/10	05294	STIFEL,NICOLAUS	MONEY MARKET		62.49		
					7/30/10	05320	MORGAN STANLEY	FHLMC 4/30/14		13,750.00		
					7/31/10	05476	RECLASS TO	0011			3,418,776.66	
								JUL	27,629.71-*			.00
					8/01/10	08049	MORGAN STANLEY	TRUMAN BANK		336.33		
					8/02/10	07027	EDWARD JONES	COMMERCE BANK		433.53		
					8/02/10	07155	STIFEL,NICOLAUS	TOWN NORTH BK		530.82		
					8/02/10	08051	MORGAN STANLEY	WORLD BANK		339.73		
					8/04/10	07029	EDWARD JONES	PEOPLES BANK		412.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					8/04/10	07065	SMITH BARNEY:AM EXPRESS			855.41		
					8/06/10	07067	SMITH BARNEY:FLAGSTAR BANK			244.60		
					8/06/10	08053	MORGAN STANLEY:FIRST BANK PR			409.07		
					8/09/10	07031	EDWARD JONES:CENTENNIAL BANK			454.68		
					8/09/10	07033	EDWARD JONES:1ST TRUST BANK			179.76		
					8/11/10	07157	STIFEL,NICOLAUS:FNMA 2/11/28			4,512.50		
					8/12/10	07035	EDWARD JONES:FNMA 10/12/22			4,583.33		
					8/12/10	07159	STIFEL,NICOLAUS:MORGAN STANLEY			411.92		
					8/13/10	05430	STIFEL,NICOLAUS:FNMA 2/11/28		190,000.00			
					8/13/10	07161	STIFEL,NICOLAUS:FNMA 2/11/28			50.14		
					8/15/10	08055	MORGAN STANLEY:BRAND BANKING			180.73		
					8/16/10	07037	EDWARD JONES:FHLMC 9/15/19			141.79		
					8/20/10	07025	EDWARD JONES:MONEY MARKET			.05		
					8/20/10	07069	SMITH BARNEY:GNMA 10/20			99.96		
					8/20/10	07072	SMITH BARNEY:GNMA 11/20			10.05		
					8/24/10	08057	MORGAN STANLEY:PREMIER BANK			318.49		
					8/26/10	07163	STIFEL,NICOLAUS:CONESTOGA BANK			477.74		
					8/26/10	20290	SMITH BARNEY:T/STRIP 11/15/13				179,209.94	
					8/27/10	20292	STIFEL,NICOLAUS:FHLB 5/18/12				531,998.00	
					8/27/10	20294	STIFEL,NICOLAUS:FICO 12/27/13				529,204.00	
					8/30/10	07165	STIFEL,NICOLAUS:ANCHOR MUTUAL			310.00		
					8/30/10	08059	MORGAN STANLEY:MONEY MARKET			24.60		
					8/31/10	07075	SMITH BARNEY:MONEY MARKET			133.79		
					8/31/10	07167	STIFEL,NICOLAUS:MONEY MARKET			98.45		
					8/31/10	20296	STIFEL,NICOLAUS:IBRD 2/15/13				534,132.25	
					8/31/10	20297	RECLASS FROM 0011			1,774,544.19		
								AUG	205,549.85 *			205,549.85
					9/01/10	10126	EDWARD JONES:COMMERCE BANK			433.53		
					9/01/10	11037	MORGAN STANLEY:TRUMAN BANK			336.33		
					9/01/10	20306	SMITH BARNEY:CITIBANK 9/2/14				244,000.00	
					9/02/10	11039	MORGAN STANLEY:WORLD BANK			339.73		
					9/02/10	11480	STIFEL,NICOLAUS:TOWN NORTH BK			530.82		
					9/02/10	20302	SMITH BARNEY:SYNOVIUS BANK				245,000.00	
					9/02/10	20304	STIFEL,NICOLAUS:FHLMC 9/15/20				1,000,000.00	
					9/03/10	10128	EDWARD JONES:1ST BUS BANK			3,224.28		
					9/03/10	20300	SMITH BARNEY:ALLY BANK 9/13/13				150,000.00	
					9/05/10	09767	REGIONS BANK-ACCRUED INTEREST			840.63		
					9/06/10	09765	CIBM BANK-ACCRUED INTEREST			1,360.30		
					9/06/10	11041	MORGAN STANLEY:1ST BANK PR			409.07		
					9/07/10	10130	EDWARD JONES:1ST TRUST BANK			179.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					9/07/10	10132	EDWARD JONES:PEOPLES BANK			412.38		
					9/07/10	10177	SMITH BARNEY:FLAGSTAR BANK			244.60		
					9/09/10	10134	EDWARD JONES:CENTENNIAL BANK			454.68		
					9/10/10	20286	MORGAN STANLEY:FARMERS BANK				188,000.00	
					9/13/10	10136	EDWARD JONES:FNMA 10/12/22		4,583.33			
					9/13/10	11482	STIFEL,NICOLAUS:MORGAN STANLEY			411.92		
					9/15/10	10138	EDWARD JONES:FHLMC 9/15/19			141.79		
					9/15/10	11043	MORGAN STANLEY:BRAND BANKING			180.73		
					9/20/10	10124	EDWARD JONES:MONEY MARKET			.15		
					9/20/10	10181	SMITH BARNEY:GNMA 10/20			86.93		
					9/20/10	10184	SMITH BARNEY:GNMA 11/20			9.97		
					9/24/10	11045	MORGAN STANLEY:PREMIER BANK			318.49		
					9/27/10	11484	STIFEL,NICOLAUS:CONESTOGO BANK			477.74		
					9/29/10	11047	MORGAN STANLEY:MONEY MARKET			7.97		
					9/30/10	10179	SMITH BARNEY:MONEY MARKET			2.77		
					9/30/10	11486	STIFEL,NICOLAUS:ANCHOR MUTUAL			310.00		
					9/30/10	11488	STIFEL,NICOLAUS:SUNTRUST BANK			957.81		
					9/30/10	11490	STIFEL,NICOLAUS:MONEY MARKET			1.58		
					9/30/10	11499	RECLASS TO 0011				186,592.68	
					9/30/10	20307	RECLASS FROM 0011			1,827,000.00		
								SEP	170,335.39-*			35,214.46
					10/01/10	15395	EDWARD JONES:COMMERCE BANK			419.55		
					10/01/10	15453	MORGAN STANLEY:TRUMAN BANK			325.48		
					10/02/10	15455	MORGAN STANLEY:WORLD JUMBO BK			328.77		
					10/04/10	15397	EDWARD JONES:PEOPLES BANK			399.08		
					10/04/10	15417	STIFEL,NICOLAUS:TOWN NORTH BK			513.70		
					10/06/10	13688	SMITH BARNEY:FLAGSTAR BANK			236.71		
					10/06/10	15457	MORGAN STANLEY:FIRST BANK PR			395.88		
					10/07/10	15399	EDWARD JONES:1ST TRUST BANK			173.96		
					10/10/10	15459	MORGAN STANLEY:FARMERS B & T			131.34		
					10/11/10	15401	EDWARD JONES:CENTENNIAL BANK			440.01		
					10/12/10	15403	EDWARD JONES:FNMA 10/12/22			4,583.33		
					10/12/10	15409	EDWARD JONES:FNMA 10/12/22		1,000,000.00			
					10/12/10	15419	STIFEL,NICOLAUS:MORGAN STANLEY			398.63		
					10/14/10	13690	SMITH BARNEY:CIT BANK			1,443.95		
					10/15/10	15405	EDWARD JONES:TVA 10/15/23			35,425.00		
					10/15/10	15407	EDWARD JONES:FHLMC 9/15/19			141.79		
					10/15/10	15414	STIFEL,NICOLAUS:FHLMC 10/15/19			225,000.00		
					10/15/10	15421	STIFEL,NICOLAUS:FHLMC 10/15/19			3,375.00		
					10/15/10	15461	MORGAN STANLEY:BRAND BANKING			174.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					10/20/10	13692	SMITH BARNEY:GNMA	10/20		86.73		
					10/20/10	13695	SMITH BARNEY:GNMA	11/20		37.68		
					10/20/10	15393	EDWARD JONES:MONEY MARKET			2.54		
					10/22/10	15463	MORGAN STANLEY:FHLB	10/22/10		5,468.75		
					10/22/10	15465	MORGAN STANLEY:FHLB	10/22/10	250,000.00			
					10/24/10	15468	MORGAN STANLEY:PREMIER BANK			308.22		
					10/26/10	15423	STIFEL,NICOLAUS:CONESTOGA BANK			462.33		
					10/28/10	13630	BUSEY CD	10/10/10		2,602.74		
					10/28/10	13701	RECLASS TO	0002			2,602.74	
					10/28/10	15470	MORGAN STANLEY:METLIFE BANK			1,750.03		
					10/28/10	15472	MORGAN STANLEY:MONEY MARKET			4.38		
					10/28/10	15474	MORGAN STANLEY:MONEY MARKET			.24		
					10/29/10	13698	SMITH BARNEY:MONEY FUNDS			.09		
					10/29/10	15425	STIFEL,NICOLAUS:ANCHOR MUTUAL			300.00		
					10/29/10	15427	STIFEL,NICOLUAS:MONEY MARKET			4.72		
					10/31/10	15507	RECLASS TO	0011			1,567,547.25	
								OCT	35,214.46-*			.00
					11/01/10	17266	EDWARD JONES:COMMERCE BANK			433.53		
					11/01/10	17268	EDWARD JONES:US T/NOTE			10,140.00		
					11/01/10	17270	EDWARD JONES:PEOPLES BANK			412.38		
					11/01/10	17278	EDWARD JONES:PLAINS CAPITAL			1,056.89		
					11/01/10	18310	MORGAN STANLEY:TRUMAN BANK			336.33		
					11/02/10	18312	MORGAN STANLEY:WORLD JUMBO			339.73		
					11/02/10	18366	STIFEL,NICOLAUS:TOWN NORTH BK			530.82		
					11/06/10	18314	MORGAN STANLEY:US CENTY BANK			2,490.30		
					11/06/10	18316	MORGAN STANLEY:FIRST BANK PR			409.07		
					11/08/10	17135	SMITH BARNEY:FLAGSTAR BANK			244.60		
					11/08/10	17137	SMITH BARNEY:GE MONEY BANK			917.48		
					11/08/10	17272	EDWARD JONES:1ST TRUST BANK			179.76		
					11/09/10	17274	EDWARD JONES:CENTENNIAL BANK			454.68		
					11/10/10	18318	MORGAN STANLEY:FARMERS B&T			135.72		
					11/12/10	18368	STIFEL,NICOLAUS:MORGAN STANLEY			411.92		
					11/13/10	18322	MORGAN STANLEY:INTEGRA BANK			2,428.04		
					11/15/10	17276	EDWARD JONES:TVA	5/15/29		22,500.00		
					11/15/10	17280	EDWARD JONES:FHLMC	9/15/19		141.79		
					11/15/10	18324	MORGAN STANLEY:BRAND BANKING			180.73		
					11/18/10	18370	STIFEL,NICOLAUS:FHLB	5/18/12		2,953.13		
					11/19/10	16705	STIFEL,NICOLAUS:FHLB	11/19/18		700,000.00		
					11/19/10	18372	STIFEL,NICOLAUS:FHLB	11/19/18		10,500.00		
					11/22/10	17139	SMITH BARNEY:GNMA	10/20		116.53		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
J18 0	0000-0012								MONEY MARKET INVESTMENT (CONTINUED)								
						11/22/10	17142	SMITH BARNEY:GNMA 11/20				33.87					
						11/22/10	17264	EDWARD JONES:MONEY MARKET				12.83					
						11/23/10	16710	STIFEL,NICOLAUS:FHLB 11/17/14						951,303.33			
						11/23/10	16712	EDWARD JONES:T/STRIP 11/15/12						547,423.35			
						11/23/10	17158	SMITH BARNEY:EASTERN SAVINGS				96,000.00					
						11/23/10	17160	SMITH BARNEY:EASTERN SAVINGS				2,347.13					
						11/24/10	16704	EDWARD JONES:FED FARM 11/24/25						550,886.95			
						11/24/10	16713	RECLASS FROM 0011				1,349,613.63					
						11/24/10	18326	MORGAN STANLEY:PREMIER BANK				318.49					
						11/26/10	18374	STIFEL,NICOLAUS:CONESTOGA BANK				477.74					
						11/29/10	18328	MORGAN STANLEY:MONEY MARKET				32.22					
						11/29/10	18330	MORGAN STANLEY:MONEY MARKET				2.65					
						11/29/10	18376	STIFEL,NICOLAUS:CAPMARK BANK				4,137.48					
						11/30/10	17145	SMITH BARNEY:MONEY FUNDS				.41					
						11/30/10	18378	STIFEL,NICOLAUS:ANCHOR MUTUAL				310.00					
						11/30/10	18380	STIFEL,NICOLAUS:MONEY MARKET				8.17					
						11/30/10	18457	RECLASS FROM 0011				217,933.62					
										NOV	378,928.04 *						378,928.04
						12/01/10	21512	EDWARD JONES:COMMERCE BANK				419.55					
						12/01/10	21691	MORGAN STANLEY:BEAL BANK						249,000.00			
						12/01/10	21692	MORGAN STANLEY:TRUMAN BANK				325.48					
						12/02/10	21694	MORGAN STANLEY:WORLD JUMBO				328.77					
						12/02/10	21769	STIFEL,NICOLAUS:TOWN NORTH BK				513.70					
						12/06/10	17395	CIBM BANK-ACCRUED INTEREST				1,353.27					
						12/06/10	20683	SMITH BARNEY:FLAGSTAR BANK				236.71					
						12/06/10	20685	SMITH BARNEY:GOLDMAN SACHS				2,406.58					
						12/06/10	21514	EDWARD JONES:PEOPLES BANK				399.08					
						12/06/10	21696	MORGAN STANLEY:1ST BANK PR				395.88					
						12/07/10	21516	EDWARD JONES:1ST TRUST BANK				173.96					
						12/09/10	21518	EDWARD JONES:CENTENNIAL BANK				440.01					
						12/10/10	21698	MORGAN STANLEY:FARMER'S B & T				131.34					
						12/10/10	21771	STIFEL,NICOLAUS:SALLIE MAE BK				2,333.88					
						12/13/10	20687	SMITH BARNEY:ALLY BANK				690.39					
						12/13/10	21773	STIFEL,NICOLAUS:MORGAN STANLEY				398.63					
						12/15/10	19058	STIFEL,NICOLAUS:FHLMC 12/15/19				155,000.00					
						12/15/10	21520	EDWARD JONES:FHLMC 9/15/19				141.79					
						12/15/10	21700	MORGAN STANLEY:BRAND BANKING				174.90					
						12/15/10	21775	STIFEL,NICOLAUS:FHLMC 12/15/19				2,325.00					
						12/20/10	20689	SMITH BARNEY:GNMA 10/20				86.78					
						12/20/10	20692	SMITH BARNEY:GNMA 11/20				10.72					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					12/20/10	20694	SMITH BARNEY:GNMA 11/20				6.65	
					12/23/10	20199	STIFEL,NICOLAUS:FHLMC 12/15/25				160,000.00	
					12/24/10	21702	MORGAN STANLEY:ORIENTAL B & T		3,095.96			
					12/24/10	21704	MORGAN STANLEY:PREMIER BANK		308.22			
					12/27/10	21706	MORGAN STANLEY:PREMIER BANK		250,000.00			
					12/27/10	21777	STIFEL,NICOLAUS:CONESTOGA BANK		462.33			
					12/29/10	21779	STIFEL,NICOLAUS:SUNTRUST BANK		947.40			
					12/30/10	21708	MORGAN STANLEY:MONEY MARKET		6.26			
					12/30/10	21710	MORGAN STANLEY:MONEY MARKET		.45			
					12/30/10	21767	STIFEL,NICOLAUS:ANCHOR MUTUAL		100,000.00			
					12/30/10	21781	STIFEL,NICOLAUS:ANCHOR MUTUAL		300.00			
					12/31/10	20695	SMITH BARNEY:MONEY FUNDS		5.65			
					12/31/10	21510	EDWARD JONES:MONEY MARKET		.26			
					12/31/10	21712	MORGAN STANLEY:JP MORGAN		2,124.32			
					12/31/10	21714	MORGAN STANLEY:HUNTINGTON BANK		1,482.08			
					12/31/10	21716	MORGAN STANLEY:BMW BANK		1,482.08			
					12/31/10	21783	STIFEL,NICOLAUS:MONEY MARKET		1.93			
					12/31/10	22006	RECLASS FROM 0011		1,303.38			
					12/31/10	22009	RECLASS TO 0012				158,780.75	
								DEC	37,980.66-*			340,947.38
					1/01/11	25355	MORGAN STANLEY:TRUMAN BANK		336.33			
					1/02/11	25357	MORGAN STANLEY:WORLD JUMBO		339.73			
					1/03/11	22129	MORGAN STANLEY:HUNTINGTON NATL		98,000.00			
					1/03/11	22131	MORGAN STANLEY:BMW BANK		98,000.00			
					1/03/11	24553	EDWARD JONES:COMMERCE BANK		433.53			
					1/03/11	25359	MORGAN STANLEY:BMW BANK		24.16			
					1/03/11	25361	MORGAN STANLEY:HUNTINGTON BANK		24.16			
					1/03/11	25487	STIFEL,NICOLAUS:TOWN NORTH BK		530.82			
					1/04/11	24555	EDWARD JONES:PEOPLES BANK		412.38			
					1/06/11	23987	SMITH BARNEY:FLAGSTAR BANK		244.60			
					1/06/11	25363	MORGAN STANLEY:FIRSTBANK PR		409.07			
					1/07/11	24557	EDWARD JONES:FIRST TRUST BANK		179.76			
					1/10/11	24559	EDWARD JONES:CENTENNIAL BANK		454.68			
					1/10/11	25365	MORGAN STANLEY:FARMERS B & T		135.72			
					1/12/11	22134	MORGAN STANLEY:ROLLSTONE BANK				240,000.00	
					1/12/11	22136	MORGAN STANLEY:HERITAGE BANK				235,000.00	
					1/12/11	25489	STIFEL,NICOLAUS:MORGAN STANLEY		411.92			
					1/15/11	25367	MORGAN STANLEY:BRAND BANKING		180.73			
					1/18/11	24561	EDWARD JONES:FHLMC 9/15/19		141.79			
					1/20/11	23989	SMITH BARNEY:GNMA 10/20		96.62			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					1/20/11	23992	SMITH BARNEY:GNMA 11/20			27.36		
					1/20/11	24551	EDWARD JONES:MONEY MARKET			.03		
					1/26/11	25491	STIFEL,NICOLAUS:CONESTOGA BANK			477.74		
					1/28/11	25369	MORGAN STANLEY:MONEY MARKET			12.17		
					1/28/11	25371	MORGAN STANLEY:MONEY MARKET			8.09		
					1/30/11	25373	MORGAN STANLEY:FHLMC 1/30/14			13,750.00		
					1/31/11	23995	SMITH BARNEY:MONEY MARKET			5.03		
					1/31/11	25493	STIFEL,NICOLAUS:MONEY MARKET			4.97		
					1/31/11	25501	RECLASS FROM 0011			158,780.75		
								JAN	101,577.86-*			239,369.52
					2/01/11	27280	EDWARD JONES:COMMERCE BANK			433.53		
					2/01/11	27467	MORGAN STANLEY:TRUMAN BANK			336.33		
					2/02/11	27469	MORGAN STANLEY:WORLD JUMBO			339.73		
					2/04/11	26956	SMITH BARNEY:AMERICAN EXPRESS			869.59		
					2/04/11	26968	SMITH BARNEY:AMERICAN EXPRESS			69,000.00		
					2/04/11	27282	EDWARD JONES:PEOPLES BANK			412.38		
					2/06/11	27471	MORGAN STANLEY:1ST BANK PR			409.07		
					2/07/11	26958	SMITH BARNEY:FLAGSTAR BANK			244.60		
					2/07/11	27284	EDWARD JONES:1ST TRUST BANK			179.76		
					2/09/11	27286	EDWARD JONES:CENTENNIAL BANK			454.68		
					2/10/11	27473	MORGAN STANLEY:FARMERS B & T			135.72		
					2/14/11	27663	STIFEL,NICOLAUS:MORGAN STANLEY			411.92		
					2/15/11	27288	EDWARD JONES:FHLMC 9/16/19			141.79		
					2/15/11	27475	MORGAN STANLEY:BRAND BANKING			180.73		
					2/22/11	26960	SMITH BARNEY:GNMA 10/20			86.44		
					2/22/11	26963	SMITH BARNEY:GNMA 11/20			9.73		
					2/22/11	27278	EDWARD JONES:MONEY MARKET			.05		
					2/25/11	27477	MORGAN STANLEY:MONEY MARKET			1.69		
					2/28/11	26966	SMITH BARNEY:MONEY MARKET			7.34		
					2/28/11	27661	STIFEL,NICOLAUS:TOWN NORTH BK			530.82		
					2/28/11	27665	STIFEL,NICOLAUS:CONESTOGA BANK			477.74		
					2/28/11	27667	STIFEL,NICOLAUS:MONEY MARKET			4.20		
								FEB	74,667.84 *			314,037.36
					3/01/11	30422	EDWARD JONES:COMMERCE BANK			391.58		
					3/01/11	30520	SMITH BARNEY:CITIBANK			1,572.96		
					3/01/11	31603	MORGAN STANLEY:TRUMAN BANK			303.78		
					3/02/11	30522	SMITH BARNEY:SYNOVUS BANK			728.96		
					3/02/11	31605	MORGAN STANLEY:WORLD JUMBO			306.85		
					3/03/11	30424	EDWARD JONES:1ST BUSINESS BANK			3,171.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					3/03/11	30524	SMITH BARNEY:ALLY BANK			1,115.75		
					3/03/11	31760	STIFEL,NICOLAUS:TOWN NORTH BK			479.45		
					3/04/11	28092	STIFEL,NICOLAUS:FHLMC 3/15/26				108,626.00	
					3/04/11	30428	EDWARD JONES:PEOPLES BANK			372.48		
					3/05/11	27261	REGIONS BANK-ACCRUED INTEREST			835.58		
					3/06/11	27479	CIBM BANK-ACCRUED INTEREST			1,346.05		
					3/06/11	31607	MORGAN STANLEY:FIRSTBANK PR			369.48		
					3/07/11	30430	EDWARD JONES:1ST TRUST BANK			162.36		
					3/07/11	30526	SMITH BARNEY:FLAGSTAR BANK			220.93		
					3/09/11	30432	EDWARD JONES:CENTENNIAL BANK			410.68		
					3/10/11	31609	MORGAN STANLEY:FARMERS B & T			122.59		
					3/14/11	31762	STIFEL,NICOLAUS:MORGAN STANLEY			372.05		
					3/15/11	30434	EDWARD JONES:FHLMC 9/15/19			141.79		
					3/15/11	31611	MORGAN STANLEY:BRAND BANKING			163.24		
					3/15/11	31764	STIFEL,NICOLAUS:FHLMC 9/15/20			10,722.22		
					3/21/11	30426	EDWARD JONES:MONEY MARKET			.04		
					3/21/11	30528	SMITH BARNEY:GNMA 10/20			86.98		
					3/21/11	30531	SMITH BARNEY:GNMA 11/20			9.28		
					3/28/11	31766	STIFEL,NICOLAUS:CONESTOGA BANK			431.51		
					3/29/11	31768	STIFEL,NICOLAUS:SUNTRUST BANK			936.99		
					3/30/11	31613	MORGAN STANLEY:MONEY MARKET			2.37		
					3/31/11	30534	SMITH BARNEY:MONEY MARKET			9.20		
					3/31/11	31770	STIFEL,NICOLAUS:MONEY MARKET			.79		
					3/31/11	31773	RECLASS				2,181.63	
								MAR	86,019.98-*			228,017.38
					4/01/11	34242	MORGAN STANLEY:TRUMAN BANK			336.33		
					4/01/11	34258	EDWARD JONES:COMMERCE BANK			433.53		
					4/02/11	34244	MORGAN STANLEY:WORLD JUMBO			339.73		
					4/04/11	34260	EDWARD JONES:PEOPLES BANK			412.38		
					4/04/11	34278	STIFEL,NICOLAUS:TOWN NORTH BK			530.82		
					4/06/11	33576	SMITH BARNEY:FLAGSTAR BANK			244.60		
					4/06/11	34246	MORGAN STANLEY:FIRST BANK PR			409.07		
					4/07/11	34262	EDWARD JONES:FIRST TRUST BANK			179.76		
					4/10/11	34248	MORGAN STANLEY:FRAMERS B & T			135.72		
					4/11/11	34264	EDWARD JONES:CENTENNIAL BANK			454.68		
					4/12/11	34280	STIFEL,NICOLAUS:MORGAN STANLEY			411.92		
					4/14/11	33578	SMITH BARNEY:CIT BANK			1,436.05		
					4/15/11	32581	BUSEY CD 3487125			440,240.12		
					4/15/11	33586	SMITH BARNEY:MONEY MARKET			4.92		
					4/15/11	34250	MORGAN STANLEY:BRAND BANKING			180.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					4/15/11	34266	EDWARD JONES:TVA			35,425.00		
					4/15/11	34268	EDWARD JONES:FHLMC 9/15/19			141.79		
					4/19/11	32585	BUSEY CD 3533277				440,240.12	
					4/20/11	33580	SMITH BARNEY:GNMA 10/20			87.00		
					4/20/11	33583	SMITH BARNEY:GNMA 11/20			9.38		
					4/20/11	34256	EDWARD JONES:MONEY MARKET			.07		
					4/26/11	34282	STIFEL,NICOLAUS:CONESTOGA BANK			477.74		
					4/28/11	33588	SMITH BARNEY:MONEY MARKET			.65		
					4/28/11	34252	MORGAN STANLEY:METLIFE BANK			1,740.47		
					4/28/11	34254	MORGAN STANLEY:MONEY MARKET			2.25		
					4/28/11	34270	EDWARD JONES:BANK OF CHINA			1,380.00		
					4/28/11	34272	EDWARD JONES:BANK OF CHINA			230,000.00		
					4/28/11	34274	EDWARD JONES:STATE BK OF INDIA			1,736.00		
					4/28/11	34276	EDWARD JONES:STATE BK OF INDIA			248,000.00		
					4/29/11	34284	STIFEL,NICOLAUS:MONEY MARKET			.63		
					4/30/11	34998	RECLASS FROM 0012				752,528.60	
					4/30/11	35038	EDWARD JONES:US T/NOTE			416,000.00		
					4/30/11	35149	REVERSE US T/NOTE TO 5/1				416,000.00	
								APR	228,017.38-*			.00
					5/01/11	35045	RECLASS FROM 0011			752,528.60		
					5/01/11	35150	EDWARD JONES:US T/NOTE 4/30			416,000.00		
					5/01/11	38222	MORGAN STANLEY:TRUMAN BANK			325.48		
					5/02/11	38224	MORGAN STANLEY:WORLD JUMBO			328.77		
					5/02/11	38242	EDWARD JONES:PLAINCAPITAL BANK			1,051.11		
					5/02/11	38244	EDWARD JONES:COMMERCE BANK			419.55		
					5/02/11	38246	EDWARD JONES:T/NOTE 4/30/11			10,140.00		
					5/03/11	38334	STIFEL,NICOLAUS:TOWN NORTH BK			513.70		
					5/04/11	38248	EDWARD JONES:PEOPLES BANK			399.08		
					5/06/11	38210	SMITH BARNEY:FLAGSTAR BANK			236.71		
					5/06/11	38212	SMITH BARNEY:GE MONEY BANK			902.52		
					5/06/11	38226	MORGAN STANLEY:US CENTY BANK			2,449.70		
					5/06/11	38228	MORGAN STANLEY:1ST BANK PR			395.88		
					5/09/11	38250	EDWARD JONES:1ST TRUST BANK			173.96		
					5/09/11	38252	EDWARD JONES:CENTENNIAL BANK			440.01		
					5/10/11	38230	MORGAN STANLEY:FARMERS B & T			131.34		
					5/12/11	38336	STIFEL,NICOLAUS:MORGAN STANLEY			398.63		
					5/13/11	38232	MORGAN STANLEY:INTEGRA BANK			2,388.46		
					5/15/11	36478	MORGAN STANLEY:T/STRIP 5/15/11			672,000.00		
					5/15/11	38234	MORGAN STANLEY:BRAND BANKING			174.90		
					5/16/11	36473	BUSEY CD 5/16/11			250,000.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					5/16/11	38254	EDWARD JONES:FHLMC 9/15/19			141.79		
					5/16/11	38256	EDWARD JONES:TVA 5/15/29			22,500.00		
					5/17/11	38338	STIFEL,NICOLAUS:FHLMC 11/17/14			3,325.00		
					5/18/11	35042	EDWARD JONES:FHLB 8/18/14				955,004.95	
					5/18/11	36477	BUSEY CD 7/16/12				250,000.68	
					5/18/11	38340	STIFEL,NICOLAUS:FHLB 5/18/12			2,953.13		
					5/19/11	36611	MORGAN STANLEY:T/STRIP 8/15/13				696,448.35	
					5/20/11	38214	SMITH BARNEY:GNMA 10/20			92.29		
					5/20/11	38217	SMITH BARNEY:GNMA 11/20			61.97		
					5/20/11	38240	EDWARD JONES:MONEY MARKET			4.83		
					5/24/11	38258	EDWARD JONES:FED FARM CREDIT			10,600.00		
					5/26/11	38342	STIFEL,NICOLAUS:CONESTOGA BANK			462.33		
					5/27/11	38220	SMITH BARNEY:MONEY MARKET			1.45		
					5/27/11	38236	MORGAN STANLEY:MONEY MARKET			4.47		
					5/27/11	38238	MORGAN STANLEY:MONEY MARKET			1.61		
					5/27/11	38344	STIFEL,NICOLAUS:CAPMARK BANK			4,070.02		
					5/31/11	38346	STIFEL,NICOLAUS:MONEY MARKET			.84		
								MAY	254,164.83 *			254,164.83
					6/01/11	38449	RECLASS TO 0011				255,548.56	
					6/01/11	41751	EDWARD JONES:COMMERCE BANK			433.53		
					6/01/11	41761	MORGAN STANLEY:TRUMAN BANK			336.33		
					6/02/11	41763	MORGAN STANLEY:WORLD JUMBO			339.73		
					6/03/11	41943	STIFEL,NICOLAUS:TOWN NORTH BK			530.82		
					6/06/11	38431	CIBM BANK-ACCRUED INTEREST			1,383.73		
					6/06/11	41753	EDWARD JONES:PEOPLES BANK			412.38		
					6/06/11	41765	MORGAN STANLEY:FIRST BANK PR			409.07		
					6/06/11	41984	SMITH BARNEY:FLAGSTAR BANK			244.60		
					6/06/11	41986	SMITH BARNEY:GOLDMAN SACHS			2,393.42		
					6/07/11	41755	EDWARD JONES:FIRST TRUST BANK			179.76		
					6/09/11	41757	EDWARD JONES:CENTENNIAL BANK			454.68		
					6/10/11	39954	SMITH BARNEY:ALLY BANK			102,000.00		
					6/10/11	41767	MORGAN STANLEY:FARMERS B & T			135.72		
					6/10/11	41945	STIFEL,NICOLAUS:SALLIE MAE BK			2,321.12		
					6/10/11	41988	SMITH BARNEY:ALLY BANK			682.84		
					6/13/11	41947	STIFEL,NICOLAUS:MORGAN STANLEY			411.92		
					6/15/11	41759	EDWARD JONES:FHLMC 9/15/19			141.79		
					6/15/11	41769	MORGAN STANLEY:BRAND BANKING			180.73		
					6/15/11	41949	STIFEL,NICOLAUS:BANK OF INDIA			1,367.47		
					6/15/11	41951	STIFEL,NICOALUS:FHLMC 12/15/25			3,057.78		
					6/17/11	39957	SMITH BARNEY:GE CAPITAL				245,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012								MONEY MARKET INVESTMENT (CONTINUED)				
					6/20/11	41749	EDWARD JONES:MONEY MARKET			.32		
					6/20/11	41992	SMITH BARNEY:GNMA 10/20			87.34		
					6/20/11	41995	SMITH BARNEY:GNMA 11/20			4.81		
					6/20/11	41998	SMITH BARNEY:GNMA 11/20			4.47		
					6/24/11	41771	MORGAN STANLEY:ORIENTAL B & T			3,079.04		
					6/27/11	40924	STIFEL,NICOLAUS:CONESTOGA BK			250,000.00		
					6/27/11	41953	STIFEL,NICOLAUS:CONESTOGA BANK			493.15		
					6/27/11	41981	SMITH BARNEY:FICO 6/27/11			700,000.00		
					6/28/11	40923	STIFEL,NICOLAUS:STATE BK INDIA				35,000.00	
					6/29/11	40921	STIFEL,NICOLAUS:BANK OF CHINA				250,000.00	
					6/29/11	41773	MORGAN STANLEY:MONEY MARKET			.43		
					6/29/11	41990	SMITH BARNEY:MONEY MARKET			1.31		
					6/30/11	41776	MORGAN STANLEY:T/BILL 10/20/11				104,987.92	
					6/30/11	41777	MORGAN STANLEY:JP MORGAN CHASE			2,089.68		
					6/30/11	41779	MORGAN STANLEY:JP MORGAN CHASE			98,000.00		
					6/30/11	41955	STIFEL,NICOLAUS:SUNTRUST BANK			957.81		
					6/30/11	41957	STIFEL,NICOLAUS:MONEY MARKET			2.59		
					6/30/11	42001	RECLASS FROM 0012				254,292.58	
					6/30/11	42290	J18 SELL INVESTEMENTS TO T11				5,000.00	
					6/30/11	43519	ADJUST INT.				57,032.00	
								JUN	34,722.69-*	16,889,168.37	16,697,355.94 *	219,442.14 *
J18 0 0000-0032								PREPAID PROP TAX REBATES				10,405.00
					6/30/11	42972	YR END ADJUST				4,870.00	
								JUN	4,870.00-*	.00	4,870.00 *	5,535.00 *
J18 0 0000-0033								PREPAID REBATES, BERINGER				21,861.00
					6/30/11	42973	YR END ADJUST			1,615.00		
								JUN	1,615.00 *	1,615.00	.00 *	23,476.00 *
J18 0 0000-0042								DUE FROM OTHER GOV., BUILD URBANA				281,788.00
					10/04/10	10337	TRF FROM T11 TO J18				67,177.00	
					10/04/10	10341	TRF FROM T09 TO J18				5,797.00	
					10/04/10	10342	TRF FROM T09 TO J18				132,788.00	
					10/08/10	10690	PARK DISTRICT				61,835.00	
								OCT	267,597.00-*			14,191.00
					11/04/10	13992	TOWNSHIP PAYMENT				14,192.00	
								NOV	14,192.00-*			1.00-
					6/30/11	42974	YR END ADJUST			244,277.00		
								JUN	244,277.00 *	244,277.00	281,789.00 *	244,276.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0050							DUE FROM STATE, GRANT		.00	.00 *	.00 *
MAJOR TOTALS									827,016.95 *	38,824,770.16	39,156,473.24 *	495,313.87 *
J18 0	0001-0100							DUE TO/FROM OTHER FUNDS				83,393.27-
					7/01/10	02992		AMOUNT DUE TO FUNDS FROM J18		83,393.27		
									JUL	83,393.27 *		.00
					1/19/11	22062	GF OWES	J18-VOIDED CHECKS		529.39		
					1/19/11	22622		AMOUNT DUE TO G12,J18 FROM GF			529.39	
									JAN	.00 *		.00
					6/30/11	42541		ADJUST YR END RE		815.00		
					6/30/11	42571		YR END ADJUST INT.		5,918.00		
					6/30/11	42982		YR END METRO GEN/J18		25,084.00		
					6/30/11	43520		ADJUST INT.		57,032.00		
					6/30/11	43534		ADJUST INT.			1,728.00	
									JUN	87,121.00 *	2,257.39 *	87,121.00 *
J18 0	0001-0101							INVESTMENT INTEREST HOLDING				.00
					7/01/10	03704	EDWARD JONES:	COMMERCE BANK			419.55	
					7/01/10	05304	MORGAN STANLEY:	TRUMAN BANK			325.48	
					7/02/10	05283	STIFEL,NICOLAUS:	TOWN NORTH BK			513.70	
					7/02/10	05306	MORGAN STANLEY:	WORLD BANK			328.77	
					7/06/10	03706	EDWARD JONES:	PEOPLES BANK			399.08	
					7/06/10	03716	SMITH BARNEY:	FLAGSTAR BANK			236.71	
					7/06/10	05285	STIFEL,NICOLAUS:	FNMA 2/25/28			17,284.72	
					7/06/10	05308	MORGAN STANLEY:	FHLMC 7/6/10			3,600.00	
					7/06/10	05311	MORGAN STANLEY:	FHLMC 7/6/10		94.00		
					7/06/10	05313	MORGAN STANLEY:	1ST BANK PR			395.88	
					7/07/10	03708	EDWARD JONES:	1ST TRUST BANK			173.96	
					7/09/10	03710	EDWARD JONES:	CENTENNIAL BANK			440.01	
					7/12/10	03712	EDWARD JONES:	FNMA 10/12/22			4,583.33	
					7/12/10	05287	STIFEL,NICOLAUS:	MORGAN STANLEY			398.63	
					7/13/10	03718	SMITH BARNEY:	SCOTIA BANK			2,628.22	
					7/15/10	03714	EDWARD JONES:	FHLMC 9/15/19			141.79	
					7/15/10	03730	SMITH BARNEY:	FHLMC 7/15/10			203.00	
					7/15/10	05315	MORGAN STANLEY:	BRAND BANKING			174.90	
					7/19/10	02019	BUSEY CD	7/16/10			2,337.33	
					7/20/10	03702	EDWARD JONES:	MONEY MARKET			.01	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					7/20/10	03720	SMITH BARNEY:GNMA 10/20				45.09	
					7/20/10	03723	SMITH BARNEY:GNMA 11/20				4.79	
					7/24/10	05317	MORGAN STANLEY:PREMIER BANK				308.22	
					7/26/10	05289	STIFEL,NICOLAUS:CONESTOGA BANK				462.33	
					7/29/10	05291	STIFEL,NICOLAUS:FHLMC 4/15/24				2,022.22	
					7/29/10	05301	STIFEL,NICOLAUS:FHLMC 4/15/24				58.00	
					7/29/10	05319	MORGAN STANLEY:MONEY MARKET				16.60	
					7/30/10	03726	SMITH BARNEY:MONEY FUNDS				30.82	
					7/30/10	05293	STIFEL,NICOLAUS:ANCHOR MUTUAL				300.00	
					7/30/10	05295	STIFEL,NICOLAUS:MONEY MARKET				62.49	
					7/30/10	05321	MORGAN STANLEY:FHLMC 4/30/14				13,750.00	
								JUL	51,551.63-*			51,551.63-
					8/01/10	05356	INTEREST 7/31/2010			51,551.63		
					8/01/10	08050	MORGAN STANLEY:TRUMAN BANK				336.33	
					8/02/10	07028	EDWARD JONES:COMMERCE BANK				433.53	
					8/02/10	07156	STIFEL,NICOLAUS:TOWN NORTH BK				530.82	
					8/02/10	08052	MORGAN STANLEY:WORLD BANK				339.73	
					8/04/10	07030	EDWARD JONES:PEOPLES BANK				412.38	
					8/04/10	07066	SMITH BARNEY:AM EXPRESS				855.41	
					8/06/10	07068	SMITH BARNEY:FLAGSTAR BANK				244.60	
					8/06/10	08054	MORGAN STANLEY:FIRST BANK PR				409.07	
					8/09/10	07032	EDWARD JONES:CENTENNIAL BANK				454.68	
					8/09/10	07034	EDWARD JONES:1ST TRUST BANK				179.76	
					8/11/10	07158	STIFEL,NICOLAUS:FNMA 2/11/28				4,512.50	
					8/12/10	07036	EDWARD JONES:FNMA 10/12/22				4,583.33	
					8/12/10	07160	STIFEL,NICOLAUS:MORGAN STANLEY				411.92	
					8/13/10	05432	STIFEL,NICOLAUS:FNMA 2/11/28		179.00			
					8/13/10	07162	STIFEL,NICOLAUS:FNMA 2/11/28				50.14	
					8/15/10	08056	MORGAN STANLEY:BRAND BANKING				180.73	
					8/16/10	05474	BUSEY CD MATURITY				2,337.33	
					8/16/10	07038	EDWARD JONES:FHLMC 9/15/19				141.79	
					8/20/10	07026	EDWARD JONES:MONEY MARKET				.05	
					8/20/10	07070	SMITH BARNEY:GNMA 10/20				44.87	
					8/20/10	07073	SMITH BARNEY:GNMA 11/20				4.47	
					8/24/10	08058	MORGAN STANLEY:PREMIER BANK				318.49	
					8/26/10	07164	STIFEL,NICOLAUS:CONESTOGA BANK				477.74	
					8/30/10	07166	STIFEL,NICOLAUS:ANCHOR MUTUAL				310.00	
					8/30/10	08060	MORGAN STANLEY:MONEY MARKET				24.60	
					8/31/10	07076	SMITH BARNEY:MONEY MARKET				133.79	
					8/31/10	07168	STIFEL,NICOLAUS:MONEY MARKET				98.45	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
								AUG	33,904.12 *			17,647.51-
					9/01/10	08091	INTEREST	8/31/2010		17,647.51		
					9/01/10	08806	CORRECT FHLB	5/18/12		1,624.22		
					9/01/10	10127	EDWARD JONES:COMMERCE BANK				433.53	
					9/01/10	11038	MORGAN STANLEY:TRUMAN BANK				336.33	
					9/02/10	11040	MORGAN STANLEY:WORLD BANK				339.73	
					9/02/10	11481	STIFEL,NICOLAUS:TOWN NORTH BK				530.82	
					9/03/10	10129	EDWARD JONES:1ST BUS BANK				3,224.28	
					9/05/10	09768	REGIONS BANK-ACCRUED INTEREST				840.63	
					9/06/10	09766	CIBM BANK-ACCRUED INTEREST				1,360.30	
					9/06/10	11042	MORGAN STANLEY:1ST BANK PR				409.07	
					9/07/10	10131	EDWARD JONES:1ST TRUST BANK				179.76	
					9/07/10	10133	EDWARD JONES:PEOPLES BANK				412.38	
					9/07/10	10178	SMITH BARNEY:FLAGSTAR BANK				244.60	
					9/09/10	10135	EDWARD JONES:CENTENNIAL BANK				454.68	
					9/13/10	10137	EDWARD JONES:FNMA 10/12/22				4,583.33	
					9/13/10	11483	STIFEL,NICOLAUS:MORGAN STANLEY				411.92	
					9/14/10	08130	BUSEY CD 9/10/10				2,345.89	
					9/15/10	09709	BUSEY CD 1/16/11				844.38	
					9/15/10	10139	EDWARD JONES:FHLMC 9/15/19				141.79	
					9/15/10	11044	MORGAN STANLEY:BRAND BANKING				180.73	
					9/20/10	10125	EDWARD JONES:MONEY MARKET				.15	
					9/20/10	10182	SMITH BARNEY:GNMA 10/20				44.57	
					9/20/10	10185	SMITH BARNEY:GNMA 11/20				4.44	
					9/24/10	11046	MORGAN STANLEY:PREMIER BANK				318.49	
					9/27/10	11485	STIFEL,NICOLAUS:CONESTOGO BANK				477.74	
					9/29/10	11048	MORGAN STANLEY:MONEY MARKET				7.97	
					9/30/10	10180	SMITH BARNEY:MONEY MARKET				2.77	
					9/30/10	11487	STIFEL,NICOLAUS:ANCHOR MUTUAL				310.00	
					9/30/10	11489	STIFEL,NICOLAUS:SUNTRUST BANK				957.81	
					9/30/10	11491	STIFEL,NICOLAUS:MONEY MARKET				1.58	
								SEP	127.94-*			17,775.45-
					10/01/10	11531	INTEREST	9/30/2010		17,775.45		
					10/01/10	15396	EDWARD JONES:COMMERCE BANK				419.55	
					10/01/10	15454	MORGAN STANLEY:TRUMAN BANK				325.48	
					10/02/10	15456	MORGAN STANLEY:WORLD JUMBO BK				328.77	
					10/04/10	15398	EDWARD JONES:PEOPLES BANK				399.08	
					10/04/10	15418	STIFEL,NICOLAUS:TOWN NORTH BK				513.70	
					10/06/10	13689	SMITH BARNEY:FLAGSTAR BANK				236.71	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					10/06/10	15458	MORGAN STANLEY:FIRST BANK PR				395.88	
					10/07/10	15400	EDWARD JONES:1ST TRUST BANK				173.96	
					10/10/10	15460	MORGAN STANLEY:FARMERS B & T				131.34	
					10/11/10	15402	EDWARD JONES:CENTENNIAL BANK				440.01	
					10/12/10	15404	EDWARD JONES:FNMA 10/12/22				4,583.33	
					10/12/10	15420	STIFEL,NICOLAUS:MORGAN STANLEY				398.63	
					10/14/10	13691	SMITH BARNEY:CIT BANK				1,443.95	
					10/15/10	15406	EDWARD JONES:TVA 10/15/23				35,425.00	
					10/15/10	15408	EDWARD JONES:FHLMC 9/15/19				141.79	
					10/15/10	15412	EDWARD JONES:FNMA 10/12/22		13,130.00			
					10/15/10	15415	STIFEL,NICOLAUS:FHLMC 10/15/19		1,413.00			
					10/15/10	15422	STIFEL,NICOLAUS:FHLMC 10/15/19				3,375.00	
					10/15/10	15462	MORGAN STANLEY:BRAND BANKING				174.90	
					10/20/10	13693	SMITH BARNEY:GNMA 10/20				44.34	
					10/20/10	13696	SMITH BARNEY:GNMA 11/20				4.41	
					10/20/10	15394	EDWARD JONES:MONEY MARKET				2.54	
					10/22/10	15464	MORGAN STANLEY:FHLB 10/22/10				5,468.75	
					10/22/10	15466	MORGAN STANLEY:FHLB 10/22/10		3,125.00			
					10/24/10	15469	MORGAN STANLEY:PREMIER BANK				308.22	
					10/26/10	15424	STIFEL,NICOLAUS:CONESTOGA BANK				462.33	
					10/28/10	13631	BUSEY CD 10/10/10				2,602.74	
					10/28/10	15471	MORGAN STANLEY:METLIFE BANK				1,750.03	
					10/28/10	15473	MORGAN STANLEY:MONEY MARKET				4.38	
					10/28/10	15475	MORGAN STANLEY:MONEY MARKET				.24	
					10/29/10	13699	SMITH BARNEY:MONEY FUNDS				.09	
					10/29/10	15426	STIFEL,NICOLAUS:ANCHOR MUTUAL				300.00	
					10/29/10	15428	STIFEL,NICOLUAS:MONEY MARKET				4.72	
					10/31/10	15504	INTEREST 10/31/2010			42,191.87		
								OCT	17,775.45 *			.00
					11/01/10	17267	EDWARD JONES:COMMERCE BANK				433.53	
					11/01/10	17269	EDWARD JONES:US T/NOTE				10,140.00	
					11/01/10	17271	EDWARD JONES:PEOPLES BANK				412.38	
					11/01/10	17279	EDWARD JONES:PLAINS CAPITAL				1,056.89	
					11/01/10	18311	MORGAN STANLEY:TRUMAN BANK				336.33	
					11/02/10	18313	MORGAN STANLEY:WORLD JUMBO				339.73	
					11/02/10	18367	STIFEL,NICOLAUS:TOWN NORTH BK				530.82	
					11/06/10	18315	MORGAN STANLEY:US CENTY BANK				2,490.30	
					11/06/10	18317	MORGAN STANLEY:FIRST BANK PR				409.07	
					11/08/10	17136	SMITH BARNEY:FLAGSTAR BANK				244.60	
					11/08/10	17138	SMITH BARNEY:GE MONEY BANK				917.48	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
J18 0	0001-0101								INVESTMENT INTEREST HOLDING (CONTINUED)								
						11/08/10	17273	EDWARD JONES:1ST TRUST BANK						179.76			
						11/09/10	17275	EDWARD JONES:CENTENNIAL BANK						454.68			
						11/10/10	15376	BUSEY CD 11/10/10						3,074.66			
						11/10/10	18319	MORGAN STANLEY:FARMERS B&T						135.72			
						11/12/10	18369	STIFEL,NICOLAUS:MORGAN STANLEY						411.92			
						11/13/10	18323	MORGAN STANLEY:INTEGRA BANK						2,428.04			
						11/15/10	17277	EDWARD JONES:TVA 5/15/29						22,500.00			
						11/15/10	17281	EDWARD JONES:FHLMC 9/15/19						141.79			
						11/15/10	18325	MORGAN STANLEY:BRAND BANKING						180.73			
						11/18/10	18371	STIFEL,NICOLAUS:FHLB 5/18/12						2,953.13			
						11/19/10	16706	STIFEL,NICOLAUS:FHLB 11/19/18			7,217.00						
						11/19/10	18373	STIFEL,NICOLAUS:FHLB 11/19/18						10,500.00			
						11/22/10	17140	SMITH BARNEY:GNMA 10/20						44.11			
						11/22/10	17143	SMITH BARNEY:GNMA 11/20						4.23			
						11/22/10	17265	EDWARD JONES:MONEY MARKET						12.83			
						11/23/10	16709	STIFEL,NICOLAUS:FHLB 11/17/14			110.83						
						11/23/10	17161	SMITH BARNEY:EASTERN SAVINGS						2,347.13			
						11/24/10	18327	MORGAN STANLEY:PREMIER BANK						318.49			
						11/26/10	18375	STIFEL,NICOLAUS:CONESTOGA BANK						477.74			
						11/29/10	17303	FIRST FEDERAL 11/29/10						416.68			
						11/29/10	18329	MORGAN STANLEY:MONEY MARKET						32.22			
						11/29/10	18331	MORGAN STANLEY:MONEY MARKET						2.65			
						11/29/10	18377	STIFEL,NICOLAUS:CAPMARK BANK						4,137.48			
						11/30/10	17146	SMITH BARNEY:MONEY FUNDS						.41			
						11/30/10	18379	STIFEL,NICOLAUS:ANCHOR MUTUAL						310.00			
						11/30/10	18381	STIFEL,NICOLAUS:MONEY MARKET						8.17			
										NOV	61,055.87-*						61,055.87-
						12/01/10	18410	INTEREST 11/30/2010				61,055.87					
						12/01/10	21513	EDWARD JONES:COMMERCE BANK						419.55			
						12/01/10	21693	MORGAN STANLEY:TRUMAN BANK						325.48			
						12/02/10	21695	MORGAN STANLEY:WORLD JUMBO						328.77			
						12/02/10	21770	STIFEL,NICOLAUS:TOWN NORTH BK						513.70			
						12/05/10	17291	REGIONS BANK-ACCRUED INTEREST						838.20			
						12/06/10	17396	CIBM BANK-ACCRUED INTEREST						1,353.27			
						12/06/10	20684	SMITH BARNEY:FLAGSTAR BANK						236.71			
						12/06/10	20686	SMITH BARNEY:GOLDMAN SACHS						2,406.58			
						12/06/10	21515	EDWARD JONES:PEOPLES BANK						399.08			
						12/06/10	21697	MORGAN STANLEY:1ST BANK PR						395.88			
						12/07/10	17403	CHASE CD 11/23/10						14,949.95			
						12/07/10	21517	EDWARD JONES:1ST TRUST BANK						173.96			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					12/09/10	21519	EDWARD JONES	CENTENNIAL BANK			440.01	
					12/10/10	21699	MORGAN STANLEY	FARMER'S B & T			131.34	
					12/10/10	21772	STIFEL,NICOLAUS	SALLIE MAE BK			2,333.88	
					12/11/10	20284	PNC BANK	CD MATURITY			1,543.21	
					12/13/10	18413	BUSEY CD	12/10/10			3,366.87	
					12/13/10	20688	SMITH BARNEY	ALLY BANK			690.39	
					12/13/10	21774	STIFEL,NICOLAUS	MORGAN STANLEY			398.63	
					12/15/10	19060	STIFEL,NICOLAUS	FHLMC 12/15/19	1,367.00			
					12/15/10	21521	EDWARD JONES	FHLMC 9/15/19			141.79	
					12/15/10	21701	MORGAN STANLEY	BRAND BANKING			174.90	
					12/15/10	21776	STIFEL,NICOLAUS	FHLMC 12/15/19			2,325.00	
					12/16/10	20639	BUSEY CD				835.21	
					12/20/10	20690	SMITH BARNEY	GNMA 10/20			43.72	
					12/20/10	20693	SMITH BARNEY	GNMA 11/20			4.07	
					12/24/10	21703	MORGAN STANLEY	ORIENTAL B & T			3,095.96	
					12/24/10	21705	MORGAN STANLEY	PREMIER BANK			308.22	
					12/27/10	21778	STIFEL,NICOLAUS	CONESTOGA BANK			462.33	
					12/29/10	21780	STIFEL,NICOLAUS	SUNTRUST BANK			947.40	
					12/30/10	21709	MORGAN STANLEY	MONEY MARKET			6.26	
					12/30/10	21711	MORGAN STANLEY	MONEY MARKET			.45	
					12/30/10	21782	STIFEL,NICOLAUS	ANCHOR MUTUAL			300.00	
					12/31/10	20696	SMITH BARNEY	MONEY FUNDS			5.65	
					12/31/10	21511	EDWARD JONES	MONEY MARKET			.26	
					12/31/10	21713	MORGAN STANLEY	JP MORGAN			2,124.32	
					12/31/10	21715	MORGAN STANLEY	HUNTINGTON BANK			1,482.08	
					12/31/10	21717	MORGAN STANLEY	BMW BANK			1,482.08	
					12/31/10	21784	STIFEL,NICOLAUS	MONEY MARKET			1.93	
									DEC	17,435.78 *		43,620.09-
					1/01/11	21995	INTEREST	12/31/2010		43,620.09		
					1/01/11	25356	MORGAN STANLEY	TRUMAN BANK			336.33	
					1/02/11	25358	MORGAN STANLEY	WORLD JUMBO			339.73	
					1/03/11	24554	EDWARD JONES	COMMERCE BANK			433.53	
					1/03/11	25360	MORGAN STANLEY	BMW BANK			24.16	
					1/03/11	25362	MORGAN STANLEY	HUNTINGTON BANK			24.16	
					1/03/11	25488	STIFEL,NICOLAUS	TOWN NORTH BK			530.82	
					1/04/11	24556	EDWARD JONES	PEOPLES BANK			412.38	
					1/06/11	23988	SMITH BARNEY	FLAGSTAR BANK			244.60	
					1/06/11	25364	MORGAN STANLEY	FIRSTBANK PR			409.07	
					1/07/11	24558	EDWARD JONES	FIRST TRUST BANK			179.76	
					1/10/11	24560	EDWARD JONES	CENTENNIAL BANK			454.68	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					1/10/11	25366	MORGAN STANLEY:FARMERS B & T				135.72	
					1/12/11	25490	STIFEL,NICOLAUS:MORGAN STANLEY				411.92	
					1/15/11	25368	MORGAN STANLEY:BRAND BANKING				180.73	
					1/18/11	23087	BUSEY CD 1/16/11				284.52	
					1/18/11	24562	EDWARD JONES:FHLMC 9/15/19				141.79	
					1/20/11	23990	SMITH BARNEY:GNMA 10/20				43.49	
					1/20/11	23993	SMITH BARNEY:GNMA 11/20				4.03	
					1/20/11	24552	EDWARD JONES:MONEY MARKET				.03	
					1/26/11	25492	STIFEL,NICOLAUS:CONESTOGA BANK				477.74	
					1/28/11	25370	MORGAN STANLEY:MONEY MARKET				12.17	
					1/28/11	25372	MORGAN STANLEY:MONEY MARKET				8.09	
					1/30/11	25374	MORGAN STANLEY:FHLMC 1/30/14				13,750.00	
					1/31/11	23996	SMITH BARNEY:MONEY MARKET				5.03	
					1/31/11	25494	STIFEL,NICOLAUS:MONEY MARKET				4.97	
								JAN	24,770.64 *			18,849.45-
					2/01/11	25529	INTEREST 1/31/2011			18,849.45		
					2/01/11	27281	EDWARD JONES:COMMERCE BANK				433.53	
					2/01/11	27468	MORGAN STANLEY:TRUMAN BANK				336.33	
					2/02/11	27470	MORGAN STANLEY:WORLD JUMBO				339.73	
					2/04/11	26957	SMITH BARNEY:AMERICAN EXPRESS				869.59	
					2/04/11	27283	EDWARD JONES:PEOPLES BANK				412.38	
					2/06/11	27472	MORGAN STANLEY:1ST BANK PR				409.07	
					2/07/11	26959	SMITH BARNEY:FLAGSTAR BANK				244.60	
					2/07/11	27285	EDWARD JONES:1ST TRUST BANK				179.76	
					2/09/11	27287	EDWARD JONES:CENTENNIAL BANK				454.68	
					2/10/11	27474	MORGAN STANLEY:FARMERS B & T				135.72	
					2/14/11	27664	STIFEL,NICOLAUS:MORGAN STANLEY				411.92	
					2/15/11	27289	EDWARD JONES:FHLMC 9/16/19				141.79	
					2/15/11	27476	MORGAN STANLEY:BRAND BANKING				180.73	
					2/16/11	26518	BUSEY CD 2/16/11				3,736.60	
					2/22/11	26961	SMITH BARNEY:GNMA 10/20				43.20	
					2/22/11	26964	SMITH BARNEY:GNMA 11/20				3.90	
					2/22/11	27279	EDWARD JONES:MONEY MARKET				.05	
					2/25/11	27478	MORGAN STANLEY:MONEY MARKET				1.69	
					2/28/11	26967	SMITH BARNEY:MONEY MARKET				7.34	
					2/28/11	27662	STIFEL,NICOLAUS:TOWN NORTH BK				530.82	
					2/28/11	27666	STIFEL,NICOLAUS:CONESTOGA BANK				477.74	
					2/28/11	27668	STIFEL,NICOLAUS:MONEY MARKET				4.20	
								FEB	9,494.08 *			9,355.37-
					3/01/11	27695	INTEREST 2/28/2011			9,355.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					3/01/11	30423	EDWARD JONES:COMMERCE BANK				391.58	
					3/01/11	30521	SMITH BARNEY:CITIBANK				1,572.96	
					3/01/11	31604	MORGAN STANLEY:TRUMAN BANK				303.78	
					3/02/11	30523	SMITH BARNEY:SYNOVUS BANK				728.96	
					3/02/11	31606	MORGAN STANLEY:WORLD JUMBO				306.85	
					3/03/11	30425	EDWARD JONES:1ST BUSINESS BANK				3,171.71	
					3/03/11	30525	SMITH BARNEY:ALLY BANK				1,115.75	
					3/03/11	31761	STIFEL,NICOLAUS:TOWN NORTH BK				479.45	
					3/04/11	30429	EDWARD JONES:PEOPLES BANK				372.48	
					3/05/11	27262	REGIONS BANK-ACCRUED INTEREST				835.58	
					3/06/11	27480	CIBM BANK-ACCRUED INTEREST				1,346.05	
					3/06/11	31608	MORGAN STANLEY:FIRSTBANK PR				369.48	
					3/07/11	30431	EDWARD JONES:1ST TRUST BANK				162.36	
					3/07/11	30527	SMITH BARNEY:FLAGSTAR BANK				220.93	
					3/09/11	30433	EDWARD JONES:CENTENNIAL BANK				410.68	
					3/10/11	31610	MORGAN STANLEY:FARMERS B & T				122.59	
					3/14/11	31763	STIFEL,NICOLAUS:MORGAN STANLEY				372.05	
					3/15/11	30435	EDWARD JONES:FHLMC 9/15/19				141.79	
					3/15/11	31612	MORGAN STANLEY:BRAND BANKING				163.24	
					3/15/11	31765	STIFEL,NICOLAUS:FHLMC 9/15/20				10,722.22	
					3/16/11	28653	BUSEY CD 2/16/12				222.27	
					3/16/11	28716	BUSEY CD 3/16/11				3,749.32	
					3/21/11	30427	EDWARD JONES:MONEY MARKET				.04	
					3/21/11	30529	SMITH BARNEY:GNMA 10/20				42.97	
					3/21/11	30532	SMITH BARNEY:GNMA 11/20				3.87	
					3/28/11	31767	STIFEL,NICOLAUS:CONESTOGA BANK				431.51	
					3/29/11	31769	STIFEL,NICOLAUS:SUNTRUST BANK				936.99	
					3/30/11	31614	MORGAN STANLEY:MONEY MARKET				2.37	
					3/31/11	30535	SMITH BARNEY:MONEY MARKET				9.20	
					3/31/11	31771	STIFEL,NICOLAUS:MONEY MARKET				.79	
								MAR	19,354.45-*			28,709.82-
					4/01/11	31800	INTEREST 3/31/2011			28,709.82		
					4/01/11	34243	MORGAN STANLEY:TRUMAN BANK				336.33	
					4/01/11	34259	EDWARD JONES:COMMERCE BANK				433.53	
					4/02/11	34245	MORGAN STANLEY:WORLD JUMBO				339.73	
					4/04/11	34261	EDWARD JONES:PEOPLES BANK				412.38	
					4/04/11	34279	STIFEL,NICOLAUS:TOWN NORTH BK				530.82	
					4/06/11	33577	SMITH BARNEY:FLAGSTAR BANK				244.60	
					4/06/11	34247	MORGAN STANLEY:FIRST BANK PR				409.07	
					4/07/11	34263	EDWARD JONES:FIRST TRUST BANK				179.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					4/10/11	34249	MORGAN STANLEY:FRAMERS B & T				135.72	
					4/11/11	34265	EDWARD JONES:CENTENNIAL BANK				454.68	
					4/12/11	34281	STIFEL,NICOLAUS:MORGAN STANLEY				411.92	
					4/14/11	33579	SMITH BARNEY:CIT BANK				1,436.05	
					4/15/11	32583	BUSEY CD 3487125				2,740.12	
					4/15/11	33587	SMITH BARNEY:MONEY MARKET				4.92	
					4/15/11	34251	MORGAN STANLEY:BRAND BANKING				180.73	
					4/15/11	34267	EDWARD JONES:TVA				35,425.00	
					4/15/11	34269	EDWARD JONES:FHLMC 9/15/19				141.79	
					4/20/11	33581	SMITH BARNEY:GNMA 10/20				42.73	
					4/20/11	33584	SMITH BARNEY:GNMA 11/20				3.84	
					4/20/11	34257	EDWARD JONES:MONEY MARKET				.07	
					4/26/11	34283	STIFEL,NICOLAUS:CONESTOGA BANK				477.74	
					4/28/11	33589	SMITH BARNEY:MONEY MARKET				.65	
					4/28/11	34253	MORGAN STANLEY:METLIFE BANK				1,740.47	
					4/28/11	34255	MORGAN STANLEY:MONEY MARKET				2.25	
					4/28/11	34271	EDWARD JONES:BANK OF CHINA				1,380.00	
					4/28/11	34275	EDWARD JONES:STATE BK OF INDIA				1,736.00	
					4/29/11	34285	STIFEL,NICOLAUS:MONEY MARKET				.63	
					4/30/11	35040	EDWARD JONES:US T/NOTE			15,812.00		
					4/30/11	35147	REVERSE US T/NOTE TO 5/1				15,812.00	
								APR	20,491.71-*			49,201.53-
					5/01/11	34436	INTEREST 4/30/2011			49,201.53		
					5/01/11	35152	EDWARD JONES:US T/NOTE 4/30			15,812.00		
					5/01/11	38223	MORGAN STANLEY:TRUMAN BANK				325.48	
					5/02/11	38225	MORGAN STANLEY:WORLD JUMBO				328.77	
					5/02/11	38243	EDWARD JONES:PLAINCAPITAL BANK				1,051.11	
					5/02/11	38245	EDWARD JONES:COMMERCE BANK				419.55	
					5/02/11	38247	EDWARD JONES:T/NOTE 4/30/11				10,140.00	
					5/03/11	38335	STIFEL,NICOLAUS:TOWN NORTH BK				513.70	
					5/04/11	38249	EDWARD JONES:PEOPLES BANK				399.08	
					5/06/11	38211	SMITH BARNEY:FLAGSTAR BANK				236.71	
					5/06/11	38213	SMITH BARNEY:GE MONEY BANK				902.52	
					5/06/11	38227	MORGAN STANLEY:US CENTY BANK				2,449.70	
					5/06/11	38229	MORGAN STANLEY:1ST BANK PR				395.88	
					5/09/11	38251	EDWARD JONES:1ST TRUST BANK				173.96	
					5/09/11	38253	EDWARD JONES:CENTENNIAL BANK				440.01	
					5/10/11	38231	MORGAN STANLEY:FARMERS B & T				131.34	
					5/12/11	38337	STIFEL,NICOLAUS:MORGAN STANLEY				398.63	
					5/13/11	38233	MORGAN STANLEY:INTEGRA BANK				2,388.46	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					5/15/11	36480	MORGAN STANLEY:T/STRIP	5/15/11			383.00	
					5/15/11	38235	MORGAN STANLEY:BRAND BANKING				174.90	
					5/16/11	36475	BUSEY CD	5/16/11			.68	
					5/16/11	36482	BUSEY CD MATURITY	5/16/11			934.93	
					5/16/11	38255	EDWARD JONES:FHLMC	9/15/19			141.79	
					5/16/11	38257	EDWARD JONES:TVA	5/15/29			22,500.00	
					5/17/11	38339	STIFEL,NICOLAUS:FHLMC	11/17/14			3,325.00	
					5/18/11	38341	STIFEL,NICOLAUS:FHLB	5/18/12			2,953.13	
					5/20/11	38215	SMITH BARNEY:GNMA	10/20			42.49	
					5/20/11	38218	SMITH BARNEY:GNMA	11/20			3.81	
					5/20/11	38241	EDWARD JONES:MONEY MARKET				4.83	
					5/24/11	38259	EDWARD JONES:FED FARM CREDIT				10,600.00	
					5/26/11	38343	STIFEL,NICOLAUS:CONESTOGA BANK				462.33	
					5/27/11	38221	SMITH BARNEY:MONEY MARKET				1.45	
					5/27/11	38237	MORGAN STANLEY:MONEY MARKET				4.47	
					5/27/11	38239	MORGAN STANLEY:MONEY MARKET				1.61	
					5/27/11	38345	STIFEL,NICOLAUS:CAPMARK BANK				4,070.02	
					5/31/11	38347	STIFEL,NICOLAUS:MONEY MARKET				.84	
								MAY	1,286.65-*			50,488.18-
					6/01/11	38376	INTEREST	5/31/2011		50,488.18		
					6/01/11	41752	EDWARD JONES:COMMERCE BANK				433.53	
					6/01/11	41762	MORGAN STANLEY:TRUMAN BANK				336.33	
					6/02/11	41764	MORGAN STANLEY:WORLD JUMBO				339.73	
					6/03/11	38132	CENTRUE BANK CD	5/30/11			2,478.10	
					6/03/11	41944	STIFEL,NICOLAUS:TOWN NORTH BK				530.82	
					6/05/11	39375	REGIONS BANK-ACCRUED INTEREST				861.00	
					6/06/11	38432	CIBM BANK-ACCRUED INTEREST				1,383.73	
					6/06/11	41754	EDWARD JONES:PEOPLES BANK				412.38	
					6/06/11	41766	MORGAN STANLEY:FIRST BANK PR				409.07	
					6/06/11	41985	SMITH BARNEY:FLAGSTAR BANK				244.60	
					6/06/11	41987	SMITH BARNEY:GOLDMAN SACHS				2,393.42	
					6/07/11	41756	EDWARD JONES:FIRST TRUST BANK				179.76	
					6/09/11	41758	EDWARD JONES:CENTENNIAL BANK				454.68	
					6/10/11	39373	BUSEY CD	3447637			935.06	
					6/10/11	41768	MORGAN STANLEY:FARMERS B & T				135.72	
					6/10/11	41946	STIFEL,NICOLAUS:SALLIE MAE BK				2,321.12	
					6/10/11	41989	SMITH BARNEY:ALLY BANK				682.84	
					6/13/11	41948	STIFEL,NICOLAUS:MORGAN STANLEY				411.92	
					6/15/11	39939	BUSEY CD	3448813			346.58	
					6/15/11	41760	EDWARD JONES:FHLMC	9/15/19			141.79	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					6/15/11	41770	MORGAN STANLEY:BRAND BANKING				180.73	
					6/15/11	41950	STIFEL,NICOLAUS:BANK OF INDIA				1,367.47	
					6/15/11	41952	STIFEL,NICOALUS:FHLMC 12/15/25				3,057.78	
					6/20/11	41750	EDWARD JONES:MONEY MARKET				.32	
					6/20/11	41993	SMITH BARNEY:GNMA 10/20				42.22	
					6/20/11	41996	SMITH BARNEY:GNMA 11/20				3.50	
					6/24/11	41772	MORGAN STANLEY:ORIENTAL B & T				3,079.04	
					6/27/11	41954	STIFEL,NICOLAUS:CONESTOGA BANK				493.15	
					6/27/11	41982	SMITH BARNEY:FICO 6/27/11				5,908.00	
					6/29/11	41774	MORGAN STANLEY:MONEY MARKET				.43	
					6/29/11	41991	SMITH BARNEY:MONEY MARKET				1.31	
					6/30/11	41778	MORGAN STANLEY:JP MORGAN CHASE				2,089.68	
					6/30/11	41956	STIFEL,NICOLAUS:SUNTRUST BANK				957.81	
					6/30/11	41958	STIFEL,NICOLAUS:MONEY MARKET				2.59	
					6/30/11	42030	INTEREST 6/30/2011			32,616.21		
								JUN	50,488.18 *	482,947.03	482,947.03 *	.00 *
J18 0	0001-0116							ACCOUNTS PAYABLE				2,026.94-
					7/02/10	00680	MARKET CREDIT CARD FEES			356.27		
					7/30/10	02174	FOR CHECKS WRITTEN 07/30/2010			1,504.00		
								JUL	1,860.27 *			166.67-
					8/20/10	04318	FOR CHECKS WRITTEN 08/20/2010			166.67		
								AUG	166.67 *			.00
					6/30/11	41744	DISCOVER FEES-JUNE				10.45	
					6/30/11	41746	GLOBAL PAY FEES-JUNE				411.03	
								JUN	421.48-*	2,026.94	421.48 *	421.48-*
J18 0	0001-0118							OWED CHAMPAIGN, METROZONE				177,162.00-
					3/07/11	27426	METRO ZONE			52,918.00		
								MAR	52,918.00 *			124,244.00-
					6/30/11	42983	YR END METRO GEN/J18				25,083.00	
								JUN	25,083.00-*	52,918.00	25,083.00 *	149,327.00-*
J18 0	0001-0130							PREPAID BUILD URBANA REBATES				.00
										.00	.00 *	.00 *
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS				2,076.00-
					7/07/10	00655	MARKET 7/3/10				2,421.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					7/13/10	01121	MARKET	7/10/10			1,935.00	
					7/16/10	00995	12652	NEIL S BERNSTEIN		95.00		
					7/16/10	00996	12810	BOB BRACKETT		148.00		
					7/16/10	00997	04753	JON CHERNISS		520.00		
					7/16/10	00998	12683	MAC CONDILL		82.00		
					7/16/10	00999	12692	LESLIE COOPERBAND		115.00		
					7/16/10	01000	12659	RUZICA CUK		131.00		
					7/16/10	01001	12660	PAVLINA DAVIS		67.00		
					7/16/10	01002	12813	AARON EBERLIN		65.00		
					7/16/10	01003	12684	DAN OR PAULA ERWIN		20.00		
					7/16/10	01004	12740	LISA HAYNES		62.00		
					7/16/10	01005	12815	ERIC IRION		10.00		
					7/16/10	01006	12811	JOAN JACH		10.00		
					7/16/10	01007	12812	DANIEL KLEIN		40.00		
					7/16/10	01008	12719	ROBERT KLEISS		406.00		
					7/16/10	01009	12664	ANDREW OR LOIS KRAEME		50.00		
					7/16/10	01010	12693	CHRIS MANRIQUE		30.00		
					7/16/10	01011	12788	JOE ALLEN OR DELORIS		51.00		
					7/16/10	01012	12765	HOWARD OR LISA MILEUR		132.00		
					7/16/10	01013	12663	JIM OR DIANN MOORE		134.00		
					7/16/10	01014	12661	STEVE OR CONNIE OWENS		55.00		
					7/16/10	01015	12687	JIM REEDY		20.00		
					7/16/10	01016	12682	GREG RUNYON		129.00		
					7/16/10	01017	12722	DANIEL SCHREIBER		38.00		
					7/16/10	01018	12814	LYNNE SRULL		30.00		
					7/16/10	01019	12690	LIDDIA STEVENS		50.00		
					7/16/10	01020	12694	DON OR MARIA TUCKER		35.00		
					7/20/10	01662	MARKET	7/17/10			2,006.00	
					7/23/10	01792	12799	PHILLIP W BELL		50.00		
					7/23/10	01793	12810	BOB BRACKETT		52.00		
					7/23/10	01794	04753	JON CHERNISS		187.00		
					7/23/10	01795	12831	STEPHANIE A COBB		10.00		
					7/23/10	01796	12692	LESLIE COOPERBAND		80.00		
					7/23/10	01797	12659	RUZICA CUK		119.00		
					7/23/10	01798	12778	MICHELLE FAIRES		45.00		
					7/23/10	01799	12658	JAMES OR KAYLEE FERRI		48.00		
					7/23/10	01800	12740	LISA HAYNES		46.00		
					7/23/10	01801	12719	ROBERT KLEISS		197.00		
					7/23/10	01802	12721	KEN KNOLES		10.00		
					7/23/10	01803	12688	KELLY LAMB		55.00		
					7/23/10	01804	12830	SANDRA MANUEL		25.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					7/23/10	01805	12755	AUDRA MARTIN		65.00		
					7/23/10	01806	12765	HOWARD OR LISA MILEUR		108.00		
					7/23/10	01807	12663	JIM OR DIANN MOORE		129.00		
					7/23/10	01808	12828	MARTHA OSBURG		10.00		
					7/23/10	01809	12661	STEVE OR CONNIE OWENS		67.00		
					7/23/10	01810	12829	JENNIFER H PHILLIPS		30.00		
					7/23/10	01811	12720	TEDDY G RHOADS		20.00		
					7/23/10	01812	12802	NICOLAUS R ROTH		22.00		
					7/23/10	01813	12682	GREG RUNYON		60.00		
					7/23/10	01814	12722	DANIEL SCHREIBER		65.00		
					7/23/10	01815	12690	LIDDIA STEVENS		30.00		
					7/23/10	01816	12694	DON OR MARIA TUCKER		80.00		
					7/27/10	02074		MARKET 7/24/10			1,758.00	
					7/30/10	02186	12766	BILL BAGBY		105.00		
					7/30/10	02187	12799	PHILLIP W BELL		60.00		
					7/30/10	02195	04753	JON CHERNISS		154.00		
					7/30/10	02196	12683	MAC CONDILL		116.00		
					7/30/10	02197	12692	LESLIE COOPERBAND		55.00		
					7/30/10	02198	12743	JOHN E COPPESS		10.00		
					7/30/10	02199	12660	PAVLINA DAVIS		30.00		
					7/30/10	02200	12813	AARON EBERLIN		50.00		
					7/30/10	02202	12684	DAN OR PAULA ERWIN		16.00		
					7/30/10	02204	12658	JAMES OR KAYLEE FERRI		60.00		
					7/30/10	02211	12844	CAROLYN FOX-DALENBERG		15.00		
					7/30/10	02212	12842	ALLEN HOCHSTETLER		82.00		
					7/30/10	02214	12719	ROBERT KLEISS		223.00		
					7/30/10	02215	12721	KEN KNOLES		20.00		
					7/30/10	02218	12656	JEREMY MAUPIN		50.00		
					7/30/10	02219	12665	JERRY MCELWEE		15.00		
					7/30/10	02220	12765	HOWARD OR LISA MILEUR		68.00		
					7/30/10	02221	12663	JIM OR DIANN MOORE		167.00		
					7/30/10	02222	12661	STEVE OR CONNIE OWENS		75.00		
					7/30/10	02224	12843	DEANN SAGER		49.00		
					7/30/10	02225	12717	CINDY SAMPSON		60.00		
					7/30/10	02226	12722	DANIEL SCHREIBER		20.00		
					7/30/10	02227	12694	DON OR MARIA TUCKER		30.00		
								JUL	2,455.00-*			4,531.00-
					8/03/10	03404		MARKET 7/31/10			1,800.00	
					8/06/10	03198	12754	CHUCK FRANKLIN AVERY		25.00		
					8/06/10	03199	12735	DIANE CAIN		50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					8/06/10	03200	04753	JON CHERNISS		175.00		
					8/06/10	03201	12692	LESLIE COOPERBAND		90.00		
					8/06/10	03202	12659	RUZICA CUK		115.00		
					8/06/10	03203	12660	PAVLINA DAVIS		40.00		
					8/06/10	03204	12684	DAN OR PAULA ERWIN		7.00		
					8/06/10	03205	12778	MICHELLE FAIRES		75.00		
					8/06/10	03208	12812	DANIEL KLEIN		65.00		
					8/06/10	03209	12664	ANDREW OR LOIS KRAEME		20.00		
					8/06/10	03210	12787	KYLE LOYD		65.00		
					8/06/10	03211	12734	JEFF E MEYER		271.00		
					8/06/10	03212	12765	HOWARD OR LISA MILEUR		45.00		
					8/06/10	03213	12663	JIM OR DIANN MOORE		136.00		
					8/06/10	03214	12854	ELLEN NORTH		8.00		
					8/06/10	03215	12855	MARK OR RITA O'ROURKE		24.00		
					8/06/10	03216	12661	STEVE OR CONNIE OWENS		66.00		
					8/06/10	03217	12829	JENNIFER H PHILLIPS		20.00		
					8/06/10	03218	12687	JIM REEDY		50.00		
					8/06/10	03219	12720	TEDDY G RHOADS		45.00		
					8/06/10	03220	12655	STAN S SCHUTTE		149.00		
					8/06/10	03222	12694	DON OR MARIA TUCKER		25.00		
					8/10/10	03765		MARKET 8/7/10			2,065.00	
					8/13/10	03952	12739	CHERYL FRANCES CAMERO		80.00		
					8/13/10	03957	04753	JON CHERNISS		105.00		
					8/13/10	03958	12683	MAC CONDILL		120.00		
					8/13/10	03959	12692	LESLIE COOPERBAND		120.00		
					8/13/10	03960	12659	RUZICA CUK		62.00		
					8/13/10	03961	12660	PAVLINA DAVIS		72.00		
					8/13/10	03963	12684	DAN OR PAULA ERWIN		15.00		
					8/13/10	03964	12658	JAMES OR KAYLEE FERRI		137.00		
					8/13/10	03965	12716	HAROLD OR KAREN FLEMI		35.00		
					8/13/10	03967	12862	JENNIFER HEINHORST-BU		35.00		
					8/13/10	03968	12812	DANIEL KLEIN		30.00		
					8/13/10	03969	12719	ROBERT KLEISS		399.00		
					8/13/10	03970	12688	KELLY LAMB		55.00		
					8/13/10	03971	12744	DORINDA F MAKEMSON		70.00		
					8/13/10	03972	12693	CHRIS MANRIQUE		60.00		
					8/13/10	03973	12788	JOE ALLEN OR DELORIS		58.00		
					8/13/10	03974	12765	HOWARD OR LISA MILEUR		73.00		
					8/13/10	03975	12663	JIM OR DIANN MOORE		53.00		
					8/13/10	03977	12854	ELLEN NORTH		13.00		
					8/13/10	03978	12828	MARTHA OSBURG		30.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					8/13/10	03980	12864	DIANE PITTMAN		15.00		
					8/13/10	03981	12780	TRISH REIMER		100.00		
					8/13/10	03982	12720	TEDDY G RHOADS		35.00		
					8/13/10	03988	12802	NICOLAUS R ROTH		145.00		
					8/13/10	03989	12682	GREG RUNYON		81.00		
					8/13/10	03991	12690	LIDDIA STEVENS		20.00		
					8/13/10	03992	12865	JIM OR CAROL TOLER		37.00		
					8/13/10	03993	12694	DON OR MARIA TUCKER		35.00		
					8/13/10	03996	12863	UP CENTER OF CHAMPAIG		5.00		
					8/17/10	04761		MARKET 8/14/10			2,566.00	
					8/20/10	04897	12652	NEIL S BERNSTEIN		55.00		
					8/20/10	04898	12683	MAC CONDILL		67.00		
					8/20/10	04899	12660	PAVLINA DAVIS		24.00		
					8/20/10	04900	12813	AARON EBERLIN		92.00		
					8/20/10	04901	12778	MICHELLE FAIRES		60.00		
					8/20/10	04902	12658	JAMES OR KAYLEE FERRI		59.00		
					8/20/10	04903	12716	HAROLD OR KAREN FLEMI		100.00		
					8/20/10	04904	12719	ROBERT KLEISS		299.00		
					8/20/10	04905	12734	JEFF E MEYER		166.00		
					8/20/10	04906	12765	HOWARD OR LISA MILEUR		134.00		
					8/20/10	04907	12663	JIM OR DIANN MOORE		71.00		
					8/20/10	04908	12854	ELLEN NORTH		15.00		
					8/20/10	04909	12661	STEVE OR CONNIE OWENS		100.00		
					8/20/10	04910	12829	JENNIFER H PHILLIPS		70.00		
					8/20/10	04911	12780	TRISH REIMER		200.00		
					8/20/10	04912	12717	CINDY SAMPSON		100.00		
					8/20/10	04913	12865	JIM OR CAROL TOLER		41.00		
					8/20/10	04914	12694	DON OR MARIA TUCKER		45.00		
					8/20/10	04915	12872	JENNIFER WIER		25.00		
					8/24/10	05481		MARKET 8/21/10			1,755.00	
					8/27/10	05602	12799	PHILLIP W BELL		160.00		
					8/27/10	05604	12735	DIANE CAIN		30.00		
					8/27/10	05605	12739	CHERYL FRANCES CAMERO		40.00		
					8/27/10	05606	04753	JON CHERNISS		462.00		
					8/27/10	05607	12692	LESLIE COOPERBAND		146.00		
					8/27/10	05608	12659	RUZICA CUK		154.00		
					8/27/10	05609	12660	PAVLINA DAVIS		15.00		
					8/27/10	05610	12880	SUSAN DICKEY		45.00		
					8/27/10	05612	12684	DAN OR PAULA ERWIN		10.00		
					8/27/10	05613	12658	JAMES OR KAYLEE FERRI		80.00		
					8/27/10	05614	12740	LISA HAYNES		55.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					8/27/10	05615	06456	CARY HOWREY		676.00		
					8/27/10	05616	12664	ANDREW OR LOIS KRAEME		11.00		
					8/27/10	05617	12787	KYLE LOYD		55.00		
					8/27/10	05618	12883	DAWN MANIRE		40.00		
					8/27/10	05619	12830	SANDRA MANUEL		30.00		
					8/27/10	05620	12656	JEREMY MAUPIN		58.00		
					8/27/10	05621	12765	HOWARD OR LISA MILEUR		56.00		
					8/27/10	05622	12663	JIM OR DIANN MOORE		95.00		
					8/27/10	05623	12733	RICK OR LISA MORGAN		324.00		
					8/27/10	05624	12661	STEVE OR CONNIE OWENS		35.00		
					8/27/10	05628	12682	GREG RUNYON		35.00		
					8/27/10	05629	12655	STAN S SCHUTTE		254.00		
					8/27/10	05630	12879	LARRY O STEINBAUER		65.00		
					8/27/10	05631	12694	DON OR MARIA TUCKER		20.00		
					8/31/10	06392		MARKET 8/28/10			2,326.00	
								AUG	2,177.00-*			6,708.00-
					9/03/10	06567	12799	PHILLIP W BELL		100.00		
					9/03/10	06569	04753	JON CHERNISS		161.00		
					9/03/10	06573	12683	MAC CONDILL		44.00		
					9/03/10	06574	12692	LESLIE COOPERBAND		55.00		
					9/03/10	06575	12659	RUZICA CUK		85.00		
					9/03/10	06576	12660	PAVLINA DAVIS		50.00		
					9/03/10	06577	12684	DAN OR PAULA ERWIN		20.00		
					9/03/10	06578	12778	MICHELLE FAIRES		55.00		
					9/03/10	06579	12658	JAMES OR KAYLEE FERRI		93.00		
					9/03/10	06580	12842	ALLEN HOCHSTETLER		127.00		
					9/03/10	06581	12719	ROBERT KLEISS		377.00		
					9/03/10	06582	12721	KEN KNOLES		10.00		
					9/03/10	06583	12664	ANDREW OR LOIS KRAEME		21.00		
					9/03/10	06584	12688	KELLY LAMB		64.00		
					9/03/10	06585	12765	HOWARD OR LISA MILEUR		80.00		
					9/03/10	06586	12663	JIM OR DIANN MOORE		87.00		
					9/03/10	06587	12855	MARK OR RITA O'ROURKE		27.00		
					9/03/10	06588	12661	STEVE OR CONNIE OWENS		45.00		
					9/03/10	06589	12829	JENNIFER H PHILLIPS		40.00		
					9/03/10	06590	12780	TRISH REIMER		20.00		
					9/03/10	06596	12802	NICOLAUS R ROTH		72.00		
					9/03/10	06597	12717	CINDY SAMPSON		45.00		
					9/03/10	06598	12888	MARK SCHOTTMAN		173.00		
					9/03/10	06599	12865	JIM OR CAROL TOLER		58.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					9/08/10	08110	MARKET	9/4/10			2,937.00	
					9/10/10	07202	12754	CHUCK FRANKLIN AVERY		10.00		
					9/10/10	07203	12766	BILL BAGBY		94.00		
					9/10/10	07204	04753	JON CHERNISS		190.00		
					9/10/10	07205	12692	LESLIE COOPERBAND		111.00		
					9/10/10	07206	12659	RUZICA CUK		70.00		
					9/10/10	07207	12660	PAVLINA DAVIS		68.00		
					9/10/10	07209	12684	DAN OR PAULA ERWIN		10.00		
					9/10/10	07210	12778	MICHELLE FAIRES		150.00		
					9/10/10	07211	12658	JAMES OR KAYLEE FERRI		414.00		
					9/10/10	07212	12716	HAROLD OR KAREN FLEMI		75.00		
					9/10/10	07215	12740	LISA HAYNES		69.00		
					9/10/10	07216	12736	ED HERNANDEZ		15.00		
					9/10/10	07219	12738	ALISON JAMI		45.00		
					9/10/10	07221	12897	BRIAN KILBY		95.00		
					9/10/10	07222	12719	ROBERT KLEISS		366.00		
					9/10/10	07223	12693	CHRIS MANRIQUE		50.00		
					9/10/10	07225	12734	JEFF E MEYER		138.00		
					9/10/10	07226	12765	HOWARD OR LISA MILEUR		83.00		
					9/10/10	07227	12663	JIM OR DIANN MOORE		161.00		
					9/10/10	07228	12854	ELLEN NORTH		15.00		
					9/10/10	07229	12661	STEVE OR CONNIE OWENS		85.00		
					9/10/10	07230	12899	IZABELA RAYSKI		20.00		
					9/10/10	07236	12898	PATTI SHORT		25.00		
					9/10/10	07237	12879	LARRY O STEINBAUER		50.00		
					9/10/10	07238	12690	LIDDIA STEVENS		140.00		
					9/10/10	07239	12865	JIM OR CAROL TOLER		42.00		
					9/10/10	07240	12694	DON OR MARIA TUCKER		85.00		
					9/10/10	07242	12901	MATT URBAN		30.00		
					9/14/10	08127	MARKET	9/11/10			2,266.00	
					9/17/10	08208	12652	NEIL S BERNSTEIN		75.00		
					9/17/10	08209	12810	BOB BRACKETT		202.00		
					9/17/10	08210	04753	JON CHERNISS		342.00		
					9/17/10	08212	12692	LESLIE COOPERBAND		80.00		
					9/17/10	08213	12659	RUZICA CUK		140.00		
					9/17/10	08214	12660	PAVLINA DAVIS		41.00		
					9/17/10	08215	12684	DAN OR PAULA ERWIN		18.00		
					9/17/10	08216	12658	JAMES OR KAYLEE FERRI		45.00		
					9/17/10	08219	12740	LISA HAYNES		43.00		
					9/17/10	08220	12736	ED HERNANDEZ		15.00		
					9/17/10	08221	12721	KEN KNOLES		20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					9/17/10	08225	12693	CHRIS MANRIQUE		155.00		
					9/17/10	08226	12665	JERRY MCELWEE		55.00		
					9/17/10	08227	12765	HOWARD OR LISA MILEUR		65.00		
					9/17/10	08228	12663	JIM OR DIANN MOORE		162.00		
					9/17/10	08229	12904	LORI MURRAY		67.00		
					9/17/10	08232	12854	ELLEN NORTH		10.00		
					9/17/10	08233	12903	JANICE OUTLAW		2.00		
					9/17/10	08234	12661	STEVE OR CONNIE OWENS		35.00		
					9/17/10	08235	12780	TRISH REIMER		75.00		
					9/17/10	08242	12682	GREG RUNYON		93.00		
					9/17/10	08244	12888	MARK SCHOTTMAN		69.00		
					9/17/10	08245	12655	STAN S SCHUTTE		292.00		
					9/17/10	08246	12694	DON OR MARIA TUCKER		55.00		
					9/21/10	08817		MARKET 9/18/10			2,327.00	
					9/24/10	08982	12754	CHUCK FRANKLIN AVERY		12.00		
					9/24/10	08985	12735	DIANE CAIN		45.00		
					9/24/10	08990	04753	JON CHERNISS		293.00		
					9/24/10	08991	12683	MAC CONDILL		169.00		
					9/24/10	08992	12692	LESLIE COOPERBAND		116.00		
					9/24/10	08993	12743	JOHN E COPPESS		25.00		
					9/24/10	08995	12659	RUZICA CUK		103.00		
					9/24/10	08996	12660	PAVLINA DAVIS		56.00		
					9/24/10	08997	12658	JAMES OR KAYLEE FERRI		105.00		
					9/24/10	08998	12716	HAROLD OR KAREN FLEMI		45.00		
					9/24/10	08999	12916	TERESA FREDERICKS		40.00		
					9/24/10	09000	12740	LISA HAYNES		50.00		
					9/24/10	09001	12788	JOE ALLEN OR DELORIS		65.00		
					9/24/10	09002	12656	JEREMY MAUPIN		73.00		
					9/24/10	09003	12765	HOWARD OR LISA MILEUR		48.00		
					9/24/10	09004	12663	JIM OR DIANN MOORE		91.00		
					9/24/10	09005	12733	RICK OR LISA MORGAN		191.00		
					9/24/10	09006	12854	ELLEN NORTH		10.00		
					9/24/10	09007	12661	STEVE OR CONNIE OWENS		80.00		
					9/24/10	09013	12802	NICOLAUS R ROTH		101.00		
					9/24/10	09014	12682	GREG RUNYON		60.00		
					9/24/10	09015	12888	MARK SCHOTTMAN		49.00		
					9/24/10	09018	12865	JIM OR CAROL TOLER		27.00		
					9/28/10	09713		MARKET 9/25/10			2,027.00	
								SEP	932.00-*			7,640.00-
					10/01/10	09841	12921	CONNIE ADAMS		35.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					10/01/10	09842	12766	BILL BAGBY		67.00		
					10/01/10	09843	12799	PHILLIP W BELL		60.00		
					10/01/10	09844	12652	NEIL S BERNSTEIN		140.00		
					10/01/10	09847	04753	JON CHERNISS		379.00		
					10/01/10	09848	12922	ATHAN CHILTON		5.00		
					10/01/10	09850	12658	JAMES OR KAYLEE FERRI		112.00		
					10/01/10	09851	12716	HAROLD OR KAREN FLEMI		175.00		
					10/01/10	09852	12736	ED HERNANDEZ		20.00		
					10/01/10	09853	06456	CARY HOWREY		174.00		
					10/01/10	09854	12719	ROBERT KLEISS		493.00		
					10/01/10	09855	12744	DORINDA F MAKEMSON		30.00		
					10/01/10	09857	12734	JEFF E MEYER		264.00		
					10/01/10	09858	12765	HOWARD OR LISA MILEUR		56.00		
					10/01/10	09860	12663	JIM OR DIANN MOORE		136.00		
					10/01/10	09864	12661	STEVE OR CONNIE OWENS		55.00		
					10/01/10	09870	12920	STEVEN ROSENBERG		40.00		
					10/01/10	09872	12898	PATTI SHORT		45.00		
					10/01/10	09873	12814	LYNNE SRULL		10.00		
					10/01/10	09874	12923	GARY SWORTHWOOD		278.00		
					10/01/10	09875	12865	JIM OR CAROL TOLER		36.00		
					10/01/10	09876	12694	DON OR MARIA TUCKER		60.00		
					10/04/10	10221		MARKET 10/2/10			1,017.00	
					10/08/10	10550	12921	CONNIE ADAMS		39.00		
					10/08/10	10551	04753	JON CHERNISS		250.00		
					10/08/10	10552	12692	LESLIE COOPERBAND		177.00		
					10/08/10	10553	12684	DAN OR PAULA ERWIN		15.00		
					10/08/10	10554	12740	LISA HAYNES		40.00		
					10/08/10	10555	12755	AUDRA MARTIN		110.00		
					10/08/10	10556	12734	JEFF E MEYER		86.00		
					10/08/10	10557	12765	HOWARD OR LISA MILEUR		39.00		
					10/08/10	10558	12663	JIM OR DIANN MOORE		152.00		
					10/08/10	10559	12855	MARK OR RITA O'ROURKE		52.00		
					10/08/10	10560	12661	STEVE OR CONNIE OWENS		40.00		
					10/08/10	10561	12864	DIANE PITTMAN		35.00		
					10/08/10	10562	12687	JIM REEDY		21.00		
					10/08/10	10563	12879	LARRY O STEINBAUER		55.00		
					10/08/10	10564	12690	LIDDIA STEVENS		30.00		
					10/08/10	10565	12696	SONDRA OR JOSIE THOMP		130.00		
					10/08/10	10566	12865	JIM OR CAROL TOLER		20.00		
					10/08/10	10567	12694	DON OR MARIA TUCKER		45.00		
					10/13/10	11632		MARKET 10/9/10			1,315.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					10/15/10	11918	12810	BOB BRACKETT		338.00		
					10/15/10	11919	12739	CHERYL FRANCES CAMERO		55.00		
					10/15/10	11920	04753	JON CHERNISS		174.00		
					10/15/10	11921	12742	AMANDA COYLE		5.00		
					10/15/10	11922	12659	RUZICA CUK		234.00		
					10/15/10	11923	12660	PAVLINA DAVIS		144.00		
					10/15/10	11924	12658	JAMES OR KAYLEE FERRI		124.00		
					10/15/10	11925	12716	HAROLD OR KAREN FLEMI		240.00		
					10/15/10	11926	12842	ALLEN HOCHSTETLER		85.00		
					10/15/10	11927	12719	ROBERT KLEISS		210.00		
					10/15/10	11928	12787	KYLE LOYD		58.00		
					10/15/10	11929	12663	JIM OR DIANN MOORE		202.00		
					10/15/10	11930	12733	RICK OR LISA MORGAN		76.00		
					10/15/10	11931	12855	MARK OR RITA O'ROURKE		24.00		
					10/15/10	11932	12655	STAN S SCHUTTE		297.00		
					10/15/10	11933	12865	JIM OR CAROL TOLER		31.00		
					10/15/10	11934	12694	DON OR MARIA TUCKER		30.00		
					10/19/10	12642		MARKET 10/16/10			1,827.00	
					10/22/10	12482	12799	PHILLIP W BELL		120.00		
					10/22/10	12483	12739	CHERYL FRANCES CAMERO		85.00		
					10/22/10	12484	04753	JON CHERNISS		194.00		
					10/22/10	12485	12692	LESLIE COOPERBAND		78.00		
					10/22/10	12486	12742	AMANDA COYLE		30.00		
					10/22/10	12487	12659	RUZICA CUK		75.00		
					10/22/10	12488	12660	PAVLINA DAVIS		53.00		
					10/22/10	12489	12803	CHARLES M DRAPER		30.00		
					10/22/10	12490	12778	MICHELLE FAIRES		100.00		
					10/22/10	12491	12658	JAMES OR KAYLEE FERRI		51.00		
					10/22/10	12492	12716	HAROLD OR KAREN FLEMI		35.00		
					10/22/10	12493	12862	JENNIFER HEINHORST-BU		20.00		
					10/22/10	12494	12744	DORINDA F MAKEMSON		10.00		
					10/22/10	12495	12734	JEFF E MEYER		158.00		
					10/22/10	12496	12949	KENT R MILES		80.00		
					10/22/10	12497	12663	JIM OR DIANN MOORE		143.00		
					10/22/10	12498	12661	STEVE OR CONNIE OWENS		40.00		
					10/22/10	12499	12864	DIANE PITTMAN		35.00		
					10/22/10	12500	12687	JIM REEDY		27.00		
					10/22/10	12501	12682	GREG RUNYON		65.00		
					10/22/10	12502	12888	MARK SCHOTTMAN		27.00		
					10/22/10	12503	12898	PATTI SHORT		25.00		
					10/22/10	12504	12923	GARY SWORTHWOOD		66.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					10/22/10	12505	12865	JIM OR CAROL TOLER		17.00		
					10/22/10	12506	12694	DON OR MARIA TUCKER		55.00		
					10/26/10	13212		MARKET 10/23/10			1,238.00	
					10/29/10	13453	12921	CONNIE ADAMS		41.00		
					10/29/10	13454	12754	CHUCK FRANKLIN AVERY		22.00		
					10/29/10	13455	12652	NEIL S BERNSTEIN		80.00		
					10/29/10	13456	12739	CHERYL FRANCES CAMERO		45.00		
					10/29/10	13457	04753	JON CHERNISS		227.00		
					10/29/10	13458	12692	LESLIE COOPERBAND		35.00		
					10/29/10	13459	12658	JAMES OR KAYLEE FERRI		126.00		
					10/29/10	13460	12740	LISA HAYNES		60.00		
					10/29/10	13461	12719	ROBERT KLEISS		216.00		
					10/29/10	13462	12664	ANDREW OR LOIS KRAEME		40.00		
					10/29/10	13463	12744	DORINDA F MAKEMSON		15.00		
					10/29/10	13464	12656	JEREMY MAUPIN		47.00		
					10/29/10	13465	12663	JIM OR DIANN MOORE		261.00		
					10/29/10	13466	12958	TRISHA NUSBAUM-RUX		75.00		
					10/29/10	13467	12661	STEVE OR CONNIE OWENS		10.00		
					10/29/10	13468	12879	LARRY O STEINBAUER		40.00		
					10/29/10	13469	12865	JIM OR CAROL TOLER		26.00		
					10/29/10	13470	12694	DON OR MARIA TUCKER		25.00		
								OCT	3,946.00 *			3,694.00-
					11/02/10	14190		MARKET 10/30/10			1,030.00	
					11/05/10	14152	12652	NEIL S BERNSTEIN		90.00		
					11/05/10	14153	04753	JON CHERNISS		204.00		
					11/05/10	14154	12692	LESLIE COOPERBAND		85.00		
					11/05/10	14155	12659	RUZICA CUK		89.00		
					11/05/10	14156	12961	SHARON HAYN		10.00		
					11/05/10	14157	12842	ALLEN HOCHSTETLER		93.00		
					11/05/10	14158	12663	JIM OR DIANN MOORE		272.00		
					11/05/10	14159	12661	STEVE OR CONNIE OWENS		20.00		
					11/05/10	14160	12655	STAN S SCHUTTE		185.00		
					11/05/10	14161	12923	GARY SWORTHWOOD		87.00		
					11/05/10	14162	12865	JIM OR CAROL TOLER		18.00		
					11/05/10	14163	12694	DON OR MARIA TUCKER		50.00		
					11/09/10	15356		MARKET 11/6/10			775.00	
					11/12/10	15096	12921	CONNIE ADAMS		12.00		
					11/12/10	15097	12652	NEIL S BERNSTEIN		25.00		
					11/12/10	15098	12810	BOB BRACKETT		156.00		
					11/12/10	15099	12739	CHERYL FRANCES CAMERO		90.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					11/12/10	15100	12662	KIM CAMPBELL		107.00		
					11/12/10	15101	04753	JON CHERNISS		317.00		
					11/12/10	15102	12692	LESLIE COOPERBAND		25.00		
					11/12/10	15103	12660	PAVLINA DAVIS		94.00		
					11/12/10	15104	12658	JAMES OR KAYLEE FERRI		80.00		
					11/12/10	15105	12974	CARROLL FREELAND		113.00		
					11/12/10	15106	12973	JEANIE GENIS		35.00		
					11/12/10	15107	12740	LISA HAYNES		46.00		
					11/12/10	15108	06456	CARY HOWREY		40.00		
					11/12/10	15109	12897	BRIAN KILBY		15.00		
					11/12/10	15110	12719	ROBERT KLEISS		131.00		
					11/12/10	15111	12787	KYLE LOYD		80.00		
					11/12/10	15112	12755	AUDRA MARTIN		30.00		
					11/12/10	15113	12788	JOE ALLEN OR DELORIS		51.00		
					11/12/10	15114	12734	JEFF E MEYER		87.00		
					11/12/10	15115	12663	JIM OR DIANN MOORE		278.00		
					11/12/10	15116	12733	RICK OR LISA MORGAN		149.00		
					11/12/10	15117	12682	GREG RUNYON		54.00		
					11/12/10	15127	04753	JON CHERNISS	VOID CK #125551		10.00	
					11/19/10	15638	04753	JON CHERNISS	REISSUE CHECK 5/14	10.00		
									NOV	1,413.00 *		2,281.00-
					12/03/10	17121	12766	BILL BAGBY		100.00		
					12/03/10	17122	12659	RUZICA CUK		78.00		
					12/03/10	17123	12830	SANDRA MANUEL		25.00		
					12/03/10	17124	12656	JEREMY MAUPIN		25.00		
					12/03/10	17125	12654	MICHELLE WETZEL		5.00		
					12/17/10	18822	13012	DENNIS RIGGS		105.00		
									DEC	338.00 *		1,943.00-
					1/21/11	22803	13055	SIMON BURKE		35.00		
									JAN	35.00 *		1,908.00-
					3/30/11	29958	12689	MICHAEL WINGFIELD	VOID CK #126100		10.00	
									MAR	10.00-*		1,918.00-
					4/08/11	30866	12689	MICHAEL WINGFIELD		10.00		
					4/25/11	32617		BRICKMAN PAYMENT			50.00	
									APR	40.00-*		1,958.00-
					5/11/11	36451		MARKET 5/7/11			1,929.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					5/12/11	35090	12694	DON OR MARIA TUCKER VOID CK #127318			25.00	
					5/13/11	35699	12686	ROGER CRAMER		37.00		
					5/13/11	35700	12664	ANDREW OR LOIS KRAEME		55.00		
					5/13/11	35701	12949	KENT R MILES		30.00		
					5/13/11	35702	12663	JIM OR DIANN MOORE		193.00		
					5/13/11	35703	12661	STEVE OR CONNIE OWENS		70.00		
					5/13/11	35704	12687	JIM REEDY		45.00		
					5/13/11	35705	12865	JIM OR CAROL TOLER		68.00		
					5/13/11	35707	12658	JAMES OR KAYLEE FERRI		97.00		
					5/13/11	35708	12656	JEREMY MAUPIN		49.00		
					5/13/11	35709	12694	DON OR MARIA TUCKER		110.00		
					5/17/11	36455		GLOBAL PAY PAYMENT			1,645.00	
					5/20/11	36242	12659	RUZICA CUK		90.00		
					5/20/11	36243	12658	JAMES OR KAYLEE FERRI		80.00		
					5/20/11	36244	12664	ANDREW OR LOIS KRAEME		113.00		
					5/20/11	36245	12734	JEFF E MEYER		77.00		
					5/20/11	36246	12663	JIM OR DIANN MOORE		96.00		
					5/20/11	36247	12717	CINDY SAMPSON		30.00		
					5/20/11	36248	12655	STAN S SCHUTTE		54.00		
					5/20/11	36249	12865	JIM OR CAROL TOLER		48.00		
					5/20/11	36251	12683	MAC CONDILL		60.00		
					5/20/11	36252	12692	LESLIE COOPERBAND		160.00		
					5/20/11	36253	13260	PAMELA EK		10.00		
					5/20/11	36254	12780	TRISH REIMER		45.00		
					5/20/11	36255	12694	DON OR MARIA TUCKER		25.00		
					5/24/11	36607		MARKET 5/21/11			1,700.00	
					5/27/11	37303	12766	BILL BAGBY		84.00		
					5/27/11	37304	12692	LESLIE COOPERBAND		80.00		
					5/27/11	37305	12659	RUZICA CUK		100.00		
					5/27/11	37306	13279	SHARON DAVIS-DEVINE		70.00		
					5/27/11	37307	12803	CHARLES M DRAPER		20.00		
					5/27/11	37308	12664	ANDREW OR LOIS KRAEME		79.00		
					5/27/11	37309	12755	AUDRA MARTIN		85.00		
					5/27/11	37310	12663	JIM OR DIANN MOORE		164.00		
					5/27/11	37311	12661	STEVE OR CONNIE OWENS		45.00		
					5/27/11	37312	13280	JEANNE PAYNE		20.00		
					5/27/11	37313	12687	JIM REEDY		60.00		
					5/27/11	37314	12655	STAN S SCHUTTE		55.00		
					5/27/11	37316	12694	DON OR MARIA TUCKER		60.00		
								MAY	2,735.00-*			4,693.00-
					6/01/11	37734		MARKET 5/28/11			2,576.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					6/01/11	41530	RECLASS TO 0-0081-0000			68.00		
					6/03/11	38036	12754 CHUCK FRANKLIN AVERY			29.00		
					6/03/11	38037	12652 NEIL S BERNSTEIN			225.00		
					6/03/11	38038	12735 DIANE CAIN			30.00		
					6/03/11	38039	04753 JON CHERNISS			228.00		
					6/03/11	38040	12683 MAC CONDILL			140.00		
					6/03/11	38041	12692 LESLIE COOPERBAND			187.00		
					6/03/11	38042	12659 RUZICA CUK			73.00		
					6/03/11	38043	13279 SHARON DAVIS-DEVINE			35.00		
					6/03/11	38044	12658 JAMES OR KAYLEE FERRI			258.00		
					6/03/11	38045	12740 LISA HAYNES			45.00		
					6/03/11	38046	12664 ANDREW OR LOIS KRAEME			121.00		
					6/03/11	38047	13283 REBECCA LYNCH			25.00		
					6/03/11	38048	12734 JEFF E MEYER			140.00		
					6/03/11	38049	12663 JIM OR DIANN MOORE			386.00		
					6/03/11	38050	12661 STEVE OR CONNIE OWENS			38.00		
					6/03/11	38051	13280 JEANNE PAYNE			10.00		
					6/03/11	38052	13284 RED HERRING VEGETARIA			58.00		
					6/03/11	38053	12879 LARRY O STEINBAUER			65.00		
					6/03/11	38054	12865 JIM OR CAROL TOLER			84.00		
					6/03/11	38055	12781 JENNIFER WY SOCKI			30.00		
					6/03/11	38057	12721 KEN KNOLES			50.00		
					6/07/11	38950	MARKET 6/4/11				2,697.00	
					6/10/11	39155	13292 LORENE ANDERSON			35.00		
					6/10/11	39156	12799 PHILLIP W BELL			120.00		
					6/10/11	39157	12831 STEPHANIE A COBB			10.00		
					6/10/11	39158	12683 MAC CONDILL			95.00		
					6/10/11	39159	12692 LESLIE COOPERBAND			200.00		
					6/10/11	39160	12659 RUZICA CUK			90.00		
					6/10/11	39161	12658 JAMES OR KAYLEE FERRI			118.00		
					6/10/11	39162	12664 ANDREW OR LOIS KRAEME			45.00		
					6/10/11	39163	12787 KYLE LOYD			80.00		
					6/10/11	39164	13283 REBECCA LYNCH			15.00		
					6/10/11	39165	12755 AUDRA MARTIN			55.00		
					6/10/11	39166	12656 JEREMY MAUPIN			133.00		
					6/10/11	39167	12663 JIM OR DIANN MOORE			165.00		
					6/10/11	39168	12661 STEVE OR CONNIE OWENS			30.00		
					6/10/11	39169	13284 RED HERRING VEGETARIA			25.00		
					6/10/11	39170	12687 JIM REEDY			94.00		
					6/10/11	39171	12655 STAN S SCHUTTE			55.00		
					6/10/11	39172	12690 LIDDIA STEVENS			25.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					6/10/11	39173	13293	PHILLIP SWARTZ		19.00		
					6/10/11	39174	12865	JIM OR CAROL TOLER		58.00		
					6/10/11	39176	12862	JENNIFER HEINHORST-BU		30.00		
					6/10/11	39177	12830	SANDRA MANUEL		40.00		
					6/14/11	39427		MARKET 6/11/11			2,420.00	
					6/17/11	39735	12810	BOB BRACKETT		75.00		
					6/17/11	39736	04753	JON CHERNISS		291.00		
					6/17/11	39737	12831	STEPHANIE A COBB		35.00		
					6/17/11	39738	12692	LESLIE COOPERBAND		107.00		
					6/17/11	39739	12742	AMANDA COYLE		35.00		
					6/17/11	39740	12659	RUZICA CUK		117.00		
					6/17/11	39741	12658	JAMES OR KAYLEE FERRI		70.00		
					6/17/11	39742	12716	HAROLD OR KAREN FLEMI		100.00		
					6/17/11	39743	12740	LISA HAYNES		93.00		
					6/17/11	39744	12842	ALLEN HOCHSTETLER		87.00		
					6/17/11	39745	13298	D RYAN JOHNSON		30.00		
					6/17/11	39746	12719	ROBERT KLEISS		417.00		
					6/17/11	39747	12664	ANDREW OR LOIS KRAEME		79.00		
					6/17/11	39748	12734	JEFF E MEYER		164.00		
					6/17/11	39749	12949	KENT R MILES		70.00		
					6/17/11	39750	12663	JIM OR DIANN MOORE		270.00		
					6/17/11	39751	12958	TRISHA NUSBAUM-RUX		95.00		
					6/17/11	39752	12661	STEVE OR CONNIE OWENS		21.00		
					6/17/11	39753	13299	KIRSTEN PAULI		70.00		
					6/17/11	39754	12682	GREG RUNYON		134.00		
					6/17/11	39755	12655	STAN S SCHUTTE		90.00		
					6/17/11	39756	13293	PHILLIP SWARTZ		18.00		
					6/17/11	39757	12764	EMILY YARGER		80.00		
					6/17/11	39759	12733	RICK OR LISA MORGAN		295.00		
					6/17/11	39760	13012	DENNIS RIGGS		40.00		
					6/21/11	40549		MARKET 6/18/11			2,230.00	
					6/24/11	40766	12754	CHUCK FRANKLIN AVERY		29.00		
					6/24/11	40767	04753	JON CHERNISS		211.00		
					6/24/11	40768	12683	MAC CONDILL		126.00		
					6/24/11	40769	12692	LESLIE COOPERBAND		136.00		
					6/24/11	40770	12743	JOHN E COPPESS		30.00		
					6/24/11	40771	12659	RUZICA CUK		83.00		
					6/24/11	40772	13279	SHARON DAVIS-DEVINE		55.00		
					6/24/11	40773	12658	JAMES OR KAYLEE FERRI		158.00		
					6/24/11	40774	12740	LISA HAYNES		22.00		
					6/24/11	40775	12862	JENNIFER HEINHORST-BU		75.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					6/24/11	40776	13298	D RYAN JOHNSON		15.00		
					6/24/11	40777	12719	ROBERT KLEISS		141.00		
					6/24/11	40778	12664	ANDREW OR LOIS KRAEME		83.00		
					6/24/11	40779	13313	JUDY LEE		30.00		
					6/24/11	40780	13315	AMANDA LESCH		25.00		
					6/24/11	40781	13314	BEN MONTEZ		140.00		
					6/24/11	40782	12663	JIM OR DIANN MOORE		209.00		
					6/24/11	40783	12661	STEVE OR CONNIE OWENS		12.00		
					6/24/11	40784	12687	JIM REEDY		62.00		
					6/24/11	40785	12655	STAN S SCHUTTE		130.00		
					6/24/11	40786	12814	LYNNE SRULL		10.00		
					6/24/11	40787	13293	PHILLIP SWARTZ		25.00		
					6/24/11	40788	12865	JIM OR CAROL TOLER		56.00		
					6/24/11	40790	12765	HOWARD OR LISA MILEUR		127.00		
					6/29/11	41036		MARKET 6/25/11			2,795.00	
					6/30/11	41456	12766	BILL BAGBY		99.00		
					6/30/11	41457	12810	BOB BRACKETT		113.00		
					6/30/11	41458	12735	DIANE CAIN		25.00		
					6/30/11	41459	04753	JON CHERNISS		188.00		
					6/30/11	41460	12692	LESLIE COOPERBAND		221.00		
					6/30/11	41461	12743	JOHN E COPPESS		60.00		
					6/30/11	41462	12659	RUZICA CUK		48.00		
					6/30/11	41463	13279	SHARON DAVIS-DEVINE		25.00		
					6/30/11	41464	12658	JAMES OR KAYLEE FERRI		143.00		
					6/30/11	41465	12740	LISA HAYNES		38.00		
					6/30/11	41466	13298	D RYAN JOHNSON		85.00		
					6/30/11	41467	12719	ROBERT KLEISS		170.00		
					6/30/11	41468	12664	ANDREW OR LOIS KRAEME		40.00		
					6/30/11	41469	12883	DAWN MANIRE		35.00		
					6/30/11	41470	12765	HOWARD OR LISA MILEUR		102.00		
					6/30/11	41471	12663	JIM OR DIANN MOORE		166.00		
					6/30/11	41472	12828	MARTHA OSBURG		30.00		
					6/30/11	41473	12661	STEVE OR CONNIE OWENS		57.00		
					6/30/11	41474	13299	KIRSTEN PAULI		40.00		
					6/30/11	41475	12717	CINDY SAMPSON		35.00		
					6/30/11	41893	12683	MAC CONDILL		104.00		
					6/30/11	41894	12692	LESLIE COOPERBAND		150.00		
					6/30/11	41895	12743	JOHN E COPPESS		65.00		
					6/30/11	41896	12659	RUZICA CUK		45.00		
					6/30/11	41897	13279	SHARON DAVIS-DEVINE		75.00		
					6/30/11	41898	12803	CHARLES M DRAPER		20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					6/30/11	41899	12716	HAROLD OR KAREN FLEMI		260.00		
					6/30/11	41900	12664	ANDREW OR LOIS KRAEME		100.00		
					6/30/11	41901	12656	JEREMY MAUPIN		71.00		
					6/30/11	41902	12734	JEFF E MEYER		310.00		
					6/30/11	41903	12663	JIM OR DIANN MOORE		110.00		
					6/30/11	41904	12661	STEVE OR CONNIE OWENS		30.00		
					6/30/11	41905	12687	JIM REEDY		80.00		
					6/30/11	41906	13012	DENNIS RIGGS		10.00		
					6/30/11	41907	12802	NICOLAUS R ROTH		131.00		
					6/30/11	41908	12655	STAN S SCHUTTE		240.00		
					6/30/11	41909	12814	LYNNE SRULL		5.00		
					6/30/11	41910	13293	PHILLIP SWARTZ		21.00		
					6/30/11	41911	13333	LINDSEY TULL		600.00		
					6/30/11	42152	12921	CONNIE ADAMS		45.00		
								JUN	209.00 *	51,070.00	53,478.00 *	4,484.00-*
J18 0	0001-0133							TOKENS-CASH VALUE				9,059.00-
					6/30/11	43307		CORRECT		9,059.00		
								JUN	9,059.00 *	9,059.00	.00 *	.00 *
J18 0	0001-0160							ACCRUED PAYROLL				320.00-
					6/30/11	42448		YR END RE ADJUST			854.00	
								JUN	854.00-*	.00	854.00 *	1,174.00-*
J18 0	0001-0192							FUND BAL., RESERVED MARKET				.00
					9/18/10	08581		RECL. MARKET			75,546.00	
								SEP	75,546.00-*	.00	75,546.00 *	75,546.00-*
J18 0	0001-0193							FUND BALANCE				552,979.74-
					7/01/10	36369		RESERVE FROM 193		94,862.00		
								JUL	94,862.00 *			458,117.74-
					9/18/10	08580		RECL. MARKET		75,546.00		
								SEP	75,546.00 *	170,408.00	.00 *	382,571.74-*
J18 0	0001-0195							FUND BAL., RESERVE UDG LOAN				.00
					7/01/10	36367		RESERVE FROM 193			85,000.00	
								JUL	85,000.00-*	.00	85,000.00 *	85,000.00-*
J18 0	0001-0197							FUND BAL., RESERVE HIST. PRES.				.00
					7/01/10	36368		RESERVE FROM 193			9,862.00	
								JUL	9,862.00-*	.00	9,862.00 *	9,862.00-*
								MAJOR TOTALS	827,016.95-*	941,200.63	735,448.90 *	621,265.22-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J18 0 0078-0000								STATE GRANT-MARKET PROMOTION				.00	
					7/06/10	00154	STATE OF IL-USDA	SPECIAL CROP			7,000.00		
					7/19/10	01193	STATE OF IL-CROP	BLOCK GRANT			7,000.00		
								JUL	14,000.00-*			14,000.00-	
					5/27/11	37238	13278 ILLINOIS DEPT OF AGRICULTURE	UNSPENT FUNDS		4,806.52			
								MAY	4,806.52 *	4,806.52	14,000.00 *	9,193.48-*	
									MAJOR TOTALS	.00 *	4,806.52	14,000.00 *	9,193.48-*
J18 0 0080-0000								FARMERS MARKET REVENUE				.00	
					7/09/10	00729	REGISTER REVENUE	07/09/10			5,509.25		
					7/30/10	02405	REGISTER REVENUE	07/30/10			4,217.00		
								JUL	9,726.25-*			9,726.25-	
					8/19/10	04843	REGISTER REVENUE	08/19/10			3,846.50		
								AUG	3,846.50-*			13,572.75-	
					9/17/10	08450	REGISTER REVENUE	09/17/10			4,072.75		
								SEP	4,072.75-*			17,645.50-	
					10/06/10	10626	REGISTER REVENUE	10/06/10			2,974.50		
					10/12/10	11474	COMMON GROUND-SHIRTS/BAGS				412.00		
								OCT	3,386.50-*			21,032.00-	
					11/04/10	13971	REGISTER REVENUE	11/04/10			2,959.00		
								NOV	2,959.00-*			23,991.00-	
					1/14/11	22019	REGISTER REVENUE	01/14/11			295.00		
								JAN	295.00-*			24,286.00-	
					5/27/11	37384	COMMUNITY ELEMENTS	PMT			37.50		
								MAY	37.50-*			24,323.50-	
					6/06/11	38381	REGISTER REVENUE	06/06/11			25,321.00		
					6/10/11	39228	REGISTER REVENUE	06/10/11			10,630.00		
					6/22/11	40518	REGISTER REVENUE	06/22/11			4,260.00		
					6/23/11	40801	REGISTER REVENUE	06/23/11			6,091.00		
								JUN	46,302.00-*	.00	70,625.50 *	70,625.50-*	
									MAJOR TOTALS	.00 *	.00	70,625.50 *	70,625.50-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0081-0000							MARKET CREDIT CARD CONVENIENCE FEE				.00
					7/07/10	00654	MARKET	7/3/10			65.00	
					7/13/10	01120	MARKET	7/10/10			53.00	
					7/20/10	01661	MARKET	7/17/10			46.00	
					7/27/10	02073	MARKET	7/24/10			49.00	
								JUL	213.00-*			213.00-
					8/03/10	03403	MARKET	7/31/10			44.00	
					8/10/10	03764	MARKET	8/7/10			52.00	
					8/17/10	04762	MARKET	8/14/10			68.00	
					8/24/10	05482	MARKET	8/21/10			50.00	
					8/31/10	06391	MARKET	8/28/10			66.00	
								AUG	280.00-*			493.00-
					9/08/10	08111	MARKET	9/4/10			71.00	
					9/14/10	08128	MARKET	9/11/10			76.00	
					9/21/10	08818	MARKET	9/18/10			69.00	
					9/28/10	09712	MARKET	9/25/10			60.00	
								SEP	276.00-*			769.00-
					10/04/10	10222	MARKET	10/2/10			34.00	
					10/13/10	11631	MARKET	10/9/10			36.00	
					10/19/10	12641	MARKET	10/16/10			60.00	
					10/26/10	13211	MARKET	10/23/10			35.00	
								OCT	165.00-*			934.00-
					11/02/10	14189	MARKET	10/30/10			38.00	
					11/09/10	15355	MARKET	11/6/10			24.00	
								NOV	62.00-*			996.00-
					4/22/11	33193	CREDIT	CARD TEST			.02	
								APR	.02-*			996.02-
					5/11/11	35075	MARKET	5/7/11			1,981.00	
					5/11/11	36450	RECLASS	TO 0-0001-0132		1,929.00		
					5/17/11	36456	GLOBAL	PAY PAYMENT			55.00	
					5/24/11	36606	MARKET	5/21/11			47.00	
								MAY	154.00-*			1,150.02-
					6/01/11	41531	MARKET	5/28/11			68.00	
					6/07/11	38951	MARKET	6/4/11			66.00	
					6/14/11	39426	MARKET	6/11/11			62.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0081-0000								MARKET CREDIT CARD CONVENIENCE FEE (CONTINUED)				
					6/21/11	40548	MARKET	6/18/11			60.00	
					6/29/11	41035	MARKET	6/25/11			76.00	
								JUN	332.00-*	1,929.00	3,411.02 *	1,482.02-*
								MAJOR TOTALS	.00 *	1,929.00	3,411.02 *	1,482.02-*
J18 0 0084-0000								STATE GRANT, HIST. GUIDE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J18 0 0090-0000								DEMOLITION RECOVERIES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J18 0 0130-0000								INTEREST				.00
					7/31/10	03364	INTEREST	7/31/2010			19.65	
								JUL	19.65-*			19.65-
					8/01/10	05337	INTEREST	7/31/2010		3,708.52		
					8/01/10	05339	INTEREST	7/31/2010			4,229.14	
					8/31/10	07960	INTEREST	8/31/2010			21.24	
								AUG	541.86-*			561.51-
					9/01/10	08074	INTEREST	8/31/2010			115.15	
					9/01/10	08076	INTEREST	8/31/2010			84.78	
					9/30/10	10761	INTEREST	9/30/2010			17.66	
								SEP	217.59-*			779.10-
					10/01/10	11512	INTEREST	9/30/2010			69.48	
					10/01/10	11514	INTEREST	9/30/2010			141.55	
					10/31/10	14844	INTEREST	10/31/2010			45.17	
					10/31/10	15487	INTEREST	10/31/2010		915.48		
					10/31/10	15489	INTEREST	10/31/2010			1,458.19	
								OCT	798.91-*			1,578.01-
					11/30/10	18265	INTEREST	11/30/2010			41.32	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0130-0000							INTEREST	(CONTINUED)			
									NOV	41.32-*		1,619.33-
					12/01/10	18393	INTEREST	11/30/2010			605.86	
					12/01/10	18395	INTEREST	11/30/2010			298.93	
					12/31/10	21582	INTEREST	12/31/2010			46.88	
									DEC	951.67-*		2,571.00-
					1/01/11	21978	INTEREST	12/31/2010			190.05	
					1/01/11	21980	INTEREST	12/31/2010			353.93	
					1/31/11	24511	INTEREST	1/31/2011			45.14	
									JAN	589.12-*		3,160.12-
					2/01/11	25512	INTEREST	1/31/2011			78.06	
					2/01/11	25514	INTEREST	1/31/2011			150.57	
					2/28/11	27572	INTEREST	2/28/2011			38.54	
									FEB	267.17-*		3,427.29-
					3/01/11	27678	INTEREST	2/28/2011			19.78	
					3/01/11	27680	INTEREST	2/28/2011			100.03	
					3/31/11	31058	INTEREST	3/31/2011			25.37	
									MAR	145.18-*		3,572.47-
					4/01/11	31783	INTEREST	3/31/2011			155.92	
					4/01/11	31785	INTEREST	3/31/2011			234.73	
					4/30/11	34319	INTEREST	4/30/2011			1,016.55	
					4/30/11	34381	REVERSE POSTING			1,016.55		
					4/30/11	34475	INTEREST	4/30/2011			13.48	
									APR	404.13-*		3,976.60-
					5/01/11	34419	INTEREST	4/30/2011			110.75	
					5/01/11	34421	INTEREST	4/30/2011			617.28	
					5/31/11	38293	INTEREST	5/31/2011			8.14	
									MAY	736.17-*		4,712.77-
					6/01/11	38359	INTEREST	5/31/2011			1,127.70	
					6/01/11	38361	INTEREST	5/31/2011			1,529.29	
					6/30/11	42011	INTEREST	6/30/2011			228.77	
					6/30/11	42013	INTEREST	6/30/2011			74.56	
					6/30/11	42342	INTEREST	6/30/2011			.64	
					6/30/11	42560	ADJUST YR END RE				815.00	
					6/30/11	42570	YR END ADJUST INT.				5,918.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0130-0000								INTEREST				
					6/30/11	43533	ADJUST INT.	(CONTINUED)		1,728.00		
								JUN	5,710.56-*	8,496.25	18,919.58 *	10,423.33-*
								MAJOR TOTALS	.00 *	8,496.25	18,919.58 *	10,423.33-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 0055-0006					1/31/11	24282	16600	OPTIONS, TITLES, MARKETING CHAMPAIGN COUNTY 1710 S PHILO RD JAN	25.00 *	25.00	.00 *	25.00 *
J18 1 0055-0007								OPTIONS/MARKETING ENC.		.00	.00 *	.00 *
J18 1 0055-0012								HOUSE DEMOLITIONS		.00	.00 *	.00 *
J18 1 0055-0013								HOUSE DEMOLITIONS ENC.		.00	.00 *	.00 *
J18 1 0055-0023								DEVELOPERS ROUNDTABLE				.00
					8/27/10	05688	09595	CRANE ALLEY LUNCH 8/17		289.10		
					8/27/10	05759	04229	SCHNUCK MARKETS INC LUNCH 8/17		57.59		
					8/27/10	05769	80748	STRAWBERRY FIELDS LUNCH 8/17		28.67		
								AUG	375.36 *			375.36
					11/24/10	16493	06025	MONICAL PIZZA CORPORAROUNDTABLE 11/16		250.01		
					11/24/10	16497	02451	NIEMANN FOODS INC ROUNDTABLE 11/16		97.32		
								NOV	347.33 *			722.69
					2/25/11	26291	10736	ROSATI'S PIZZA LUNCH 2/15/11		488.25		
					2/25/11	26294	04229	SCHNUCK MARKETS INC LUNCH 2/15/11		76.32		
								FEB	564.57 *			1,287.26
					5/20/11	36322	80748	STRAWBERRY FIELDS LUNCH 5/17/11		18.15		
					5/27/11	37217	06568	CRACKER BARREL RESTAU ROUNDTABLE 5/17		424.91		
					5/27/11	37254	02451	NIEMANN FOODS INC ROUNDTABLE 5/17		56.91		
								MAY	499.97 *	1,787.23	.00 *	1,787.23 *
J18 1 0055-0025								COME ALIVE CELEBRATION ENC.		.00	.00 *	.00 *
J18 1 0055-0032								HISTORICAL PLAQUES		.00	.00 *	.00 *
J18 1 0055-0034								HIST. INTERN(GRANT)				.00
					6/09/11	38511	PAY	6/09/11		216.00		
					6/23/11	40014	PAY	6/23/11		73.50		
					6/23/11	40015	PAY	6/23/11		11.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 0055-0034								HIST. INTERN(GRANT) (CONTINUED)				
					6/23/11	42066		RECLASS TO C09-1-0500-0001			11.24	
					6/30/11	42446		YR END RE ADJUST		174.00		
								JUN	463.50 *	474.74	11.24 *	463.50 *
J18 1 0055-0038								U.D.G. LOAN GUARANTEE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	2,286.97	11.24 *	2,275.73 *
J18 1 1055-0019								PHILO RD. RENTAL INCENTIVES ENC.		.00	.00 *	.00 *
J18 1 1055-0022								HIST. PRES. (TMOBILE) ENC.		.00	.00 *	.00 *
J18 1 1055-0027								METROZONE INCENTIVES				.00
					3/07/11	27428		METROZONE	MAR	44,000.00 *	.00 *	44,000.00 *
J18 1 1055-0028								METROZONE INCENTIVE ENC.			52,918.00	.00
					3/07/11	27427		METRO ZONE		71,675.00		
					3/07/11	27429		METROZONE	MAR	18,757.00 *		18,757.00
					6/30/11	42984		YR END METRO GEN/J18	JUN	1.00-*	52,919.00 *	18,756.00 *
J18 1 1055-0042								BUILD URBANA TAX REBATES				.00
					7/23/10	01749	11464	OLEG & VICTORIA PERELREISSUE 2008	JUL	689.00 *	689.00	689.00
					10/13/10	11598	11485	TROY REAGAN VOID BUILD URBANA CHECKS			762.00	
					10/13/10	11599	12058	VERNIE J STEWARDSON VOID BUILD URBANA CHECKS			404.00	
					10/13/10	11600	12641	JEFFREY & BARBARA ANDVOID BUILD URBANA CHECKS			561.00	
					10/13/10	11601	11525	ADRIAN J SCHELLINK VOID BUILD URBANA CHECKS			524.00	
					10/13/10	11602	12137	SCOTT MACFARLAND VOID BUILD URBANA CHECKS			618.00	
					10/13/10	11603	12138	EUGENE AVRUTIN VOID BUILD URBANA CHECKS			594.00	
					10/13/10	11604	10942	LESTER CRUZAT VOID BUILD URBANA CHECKS			437.00	
					10/13/10	11605	10259	ROBERT BREEN VOID BUILD URBANA CHECKS			452.00	
					10/13/10	11606	10378	PHILIP SU VOID BUILD URBANA CHECKS			839.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES (CONTINUED)				
					10/13/10	11607	10897	MONICA STRANDBERG	VOID BUILD URBANA CHECKS		450.00	
					10/13/10	11609	12143	HENRY CLARK	VOID BUILD URBANA CHECKS		585.00	
					10/13/10	11611	12134	LOUIS E GOLDEN	VOID BUILD URBANA CHECKS		437.00	
					10/13/10	11613	10314	HOPE SIMPSON	VOID BUILD URBANA CHECKS		423.00	
					10/13/10	11615	11528	PALAMA SOUNDARA	VOID BUILD URBANA CHECKS		726.00	
					10/13/10	11617	12015	MICHAEL NEAL	VOID BUILD URBANA CHECKS		401.00	
								OCT	8,213.00-*			7,524.00-
					1/04/11	20700	11569	SCOTT FRAILEY	VOID CK #125827		779.00	
					1/07/11	21278	11569	SCOTT FRAILEY		779.00		
								JAN	.00 *			7,524.00-
					4/05/11	30636	10943	STEPHEN TOBIAS	VOID CK #125956		475.00	
					4/08/11	30846	10943	STEPHEN TOBIAS		475.00		
								APR	.00 *			7,524.00-
					5/12/11	35218	13206	SUZANNE ALBERS		497.00		
					5/12/11	35219	13232	JEROME ASHWORTH		1,383.00		
					5/12/11	35220	13179	LARRY & LINDA BARBER		662.00		
					5/12/11	35221	13218	MICHAEL & JENNIFER BL		600.00		
					5/12/11	35222	13176	CHRIS BROWN		417.00		
					5/12/11	35223	13222	CURTIS CARLETON		488.00		
					5/12/11	35224	13237	JEFFREY & MARY CASTEL		1,199.00		
					5/12/11	35225	13197	TIMOTHY & PENNY COLE		601.00		
					5/12/11	35226	13204	BOBBY DALBEY		431.00		
					5/12/11	35227	13201	DAVID DOWELL		371.00		
					5/12/11	35228	13223	KRISTIN DRESSEL		487.00		
					5/12/11	35229	13224	LUCILLE FINN		448.00		
					5/12/11	35230	13212	KEVIN & SHERYL FITZJA		563.00		
					5/12/11	35231	13217	TROY FLESSNER		705.00		
					5/12/11	35232	13228	ANTHONY FOSTER		518.00		
					5/12/11	35233	13209	CATHERINE FUNK		586.00		
					5/12/11	35234	13216	WILLIAM GLADSON		416.00		
					5/12/11	35235	13167	ROGER GRACE		2,561.00		
					5/12/11	35236	13173	CARLA GRADY		1,356.00		
					5/12/11	35237	13226	HOWARD GRUENBERG		1,016.00		
					5/12/11	35238	13219	JOHN KEARNS		496.00		
					5/12/11	35239	13187	JEROME & JOANN LAUFEN		722.00		
					5/12/11	35240	10978	ALBERT J. LEE		476.00		
					5/12/11	35241	13177	CLINT MCGRAW		646.00		
					5/12/11	35242	13238	RITA MUMM		1,175.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES	(CONTINUED)			
					5/12/11	35243	13190	DERRYL MYLES		445.00		
					5/12/11	35244	13215	JAN & JAROSLAVA NOTTM		416.00		
					5/12/11	35245	13188	MICHALE & RITA PEOPLE		772.00		
					5/12/11	35246	13220	MICHAEL PHILLIPS		588.00		
					5/12/11	35247	13202	RONN PICH		470.00		
					5/12/11	35248	13184	NICHOLAS & ELIZABETH		904.00		
					5/12/11	35249	13229	MEGAN PUZEY		572.00		
					5/12/11	35250	13189	FRANCES RAY		919.00		
					5/12/11	35251	13234	SUMMER ROESCHLY		950.00		
					5/12/11	35252	13174	RAYMOND & REBA ROLLIS		1,238.00		
					5/12/11	35253	09887	GARY STEBBINS		719.00		
					5/12/11	35254	13178	BRAD STEVENSON		600.00		
					5/12/11	35255	13211	FLORENCE TEMPLE		601.00		
					5/12/11	35256	13181	RICHARD THOMPSON		680.00		
					5/12/11	35257	13221	TARA TIGHE		520.00		
					5/12/11	35258	13183	DIEN VANTHE		973.00		
					5/12/11	35259	13191	EUGENE WALAG		449.00		
					5/12/11	35260	13236	JEFFREY & SARAH WALKI		883.00		
					5/12/11	35261	13213	JAMES & JANICE WIENKE		529.00		
					5/12/11	35262	13172	GARY & MARY WRIGHT		1,274.00		
					5/12/11	35263	13199	BRIAN & MELISSA YAKO		470.00		
					5/12/11	35265	12582	NANCY BARCROFT-SMITH		520.00		
					5/12/11	35266	12611	INDIA BOODRAM		697.00		
					5/12/11	35267	12622	CHAD BOWERS		452.00		
					5/12/11	35268	12585	KENT CONRAD		667.00		
					5/12/11	35269	11995	BERNICE DALLAS		378.00		
					5/12/11	35270	12640	JOYCE A DEVORE		625.00		
					5/12/11	35271	12645	CHRISTINE T ECKLOR		426.00		
					5/12/11	35272	12646	ERROL ELLER		503.00		
					5/12/11	35273	12586	CHAD GRAHAM		514.00		
					5/12/11	35274	12059	JASON D HAYES		351.00		
					5/12/11	35275	12620	LUKE HENRY		435.00		
					5/12/11	35276	12581	ROBERT HOGAN		587.00		
					5/12/11	35277	12578	JERRANCE HOWARD		726.00		
					5/12/11	35278	13239	JANET HUBER		405.00		
					5/12/11	35279	12575	DENNIS KOLATA		1,344.00		
					5/12/11	35280	13165	STEPHANIE KRITZER		884.00		
					5/12/11	35281	11544	RODNEY & THERESA LAKE		562.00		
					5/12/11	35282	12612	DEBRA MENNENGA		658.00		
					5/12/11	35283	12610	DONNA MENSCHING		424.00		
					5/12/11	35284	12609	WILLIAM PERRY		484.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042						BUILD URBANA TAX REBATES	(CONTINUED)				
					5/12/11	35285	12133	ALAN PODUFALY		439.00		
					5/12/11	35286	12618	DAVID RUHTER		737.00		
					5/12/11	35287	12577	ROSEMARY SABBIA		1,330.00		
					5/12/11	35288	12636	CATHERINE SALIKA		450.00		
					5/12/11	35289	12637	LUCILLE SALIKA		474.00		
					5/12/11	35290	12605	NAJMUDDIN SHAIK		799.00		
					5/12/11	35291	12617	VLADIMIR SHINKAREV		699.00		
					5/12/11	35292	12621	LINDA THORMAN		453.00		
					5/12/11	35293	12579	JACOB TUCKER		736.00		
					5/12/11	35294	12580	JOSEPH WIELMELT		476.00		
					5/12/11	35295	12613	ANNE WILSON		628.00		
					5/12/11	35296	12115	FERN YOUNG		417.00		
					5/12/11	35298	12039	ERIK ANDERSON		545.00		
					5/12/11	35299	12641	JEFFREY & BARBARA AND		513.00		
					5/12/11	35300	12128	CONNOR APPLEBEE		433.00		
					5/12/11	35301	12576	ORLO AUSTIN		1,288.00		
					5/12/11	35302	12584	JEFFREY BEASLEY		498.00		
					5/12/11	35303	12151	SCOTT & STACY BENNETT		823.00		
					5/12/11	35304	12154	LANA BERARDI		654.00		
					5/12/11	35305	12047	STEVEN BROWN		852.00		
					5/12/11	35306	12082	WILLIAM J BROWN		521.00		
					5/12/11	35307	12023	JENNIFER BUSEY		521.00		
					5/12/11	35308	12130	VICTOR & FLOR CANO		422.00		
					5/12/11	35309	12072	KORI CARROLL		516.00		
					5/12/11	35310	12131	RAMON J CARUSO		441.00		
					5/12/11	35311	12093	GLORIA CHAPPELL		482.00		
					5/12/11	35312	12032	TYRONE CLAPPER		793.00		
					5/12/11	35313	12079	DONALD CLARK		475.00		
					5/12/11	35314	12085	JACQUELYN CLARK		493.00		
					5/12/11	35315	12607	JANICE COMSTOCK		551.00		
					5/12/11	35316	12081	FLORENCE COOPER		479.00		
					5/12/11	35317	12077	JOHN CORBLY		915.00		
					5/12/11	35318	12080	LINDA DEMLOW		472.00		
					5/12/11	35319	12153	DAVID & DEBRA DOMAL		721.00		
					5/12/11	35320	12112	CHARLES DONSBACH		443.00		
					5/12/11	35321	12078	ROLLEN EASTER		564.00		
					5/12/11	35322	12141	LOIS GEPNER		488.00		
					5/12/11	35323	12033	DOUGLAS GHERNA		866.00		
					5/12/11	35324	12168	CATHY GREGORSON		488.00		
					5/12/11	35325	12086	KAREN HACKETT		471.00		
					5/12/11	35326	12095	GREGG HENIGMAN		546.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042						BUILD URBANA TAX REBATES	(CONTINUED)				
					5/12/11	35327	12041	NEAL HORNER		816.00		
					5/12/11	35328	08790	KENT JEPSEN		1,633.00		
					5/12/11	35329	12157	KRISTOPHER KLEISS		262.00		
					5/12/11	35330	12091	JOHN LYONS		530.00		
					5/12/11	35331	12137	SCOTT MACFARLAND		571.00		
					5/12/11	35332	12152	MOHAMED MAKSOUD		762.00		
					5/12/11	35333	12126	DAVID S MARXMILLER		828.00		
					5/12/11	35334	12084	THOMAS MCDONOUGH		426.00		
					5/12/11	35335	12142	DAVE & CARLA MILAZZO		514.00		
					5/12/11	35336	12119	JAMES MULSHINE		468.00		
					5/12/11	35337	12160	MARY MUNOZ		353.00		
					5/12/11	35338	12123	GERALD D NICHOLS		518.00		
					5/12/11	35339	13231	MARK PALERMO		594.00		
					5/12/11	35340	12164	CLIFF PEETE		1,260.00		
					5/12/11	35341	12094	CHARLES & EARLEEN PET		565.00		
					5/12/11	35342	12075	JOSEPH PHEBUS		2,459.00		
					5/12/11	35343	12089	RANDALL & DENISE REEL		489.00		
					5/12/11	35344	12144	JONATHAN REICHARD		524.00		
					5/12/11	35345	12670	KARL REINHARD		1,245.00		
					5/12/11	35346	12147	AINE JOSE SCHUTT		1,026.00		
					5/12/11	35347	12163	DEBRA STAPP		383.00		
					5/12/11	35348	12604	PATRICK STARK		633.00		
					5/12/11	35349	12058	VERNIE J STEWARDSON		351.00		
					5/12/11	35350	12146	CARL & SUSAN SUTER		1,137.00		
					5/12/11	35351	12040	JERRY SYLVESTER		531.00		
					5/12/11	35352	12587	KAMIL TAMIMIE		467.00		
					5/12/11	35353	11082	VENOLA TOWNS		354.00		
					5/12/11	35354	12056	JONATHAN D VELCHEK		351.00		
					5/12/11	35355	12129	RICHARD VESSELL		445.00		
					5/12/11	35356	12087	GEORGE VLIET		515.00		
					5/12/11	35357	12076	ROBERT WALLER		1,393.00		
					5/12/11	35358	12055	STEVE WHITMIRE		467.00		
					5/12/11	35359	09545	BRUCE WILLIAMS		1,172.00		
					5/12/11	35360	13185	THOMAS YOUNG		425.00		
					5/12/11	35361	12029	ALEXANDRU ZAHARESCU		738.00		
					5/12/11	35363	11545	TERRY & AESUK BAER		870.00		
					5/12/11	35364	11462	CLAY BAIER		469.00		
					5/12/11	35365	11527	JACK M BARNELL		532.00		
					5/12/11	35366	11463	DOUGLAS BISHOP		660.00		
					5/12/11	35367	11471	CURTIS BORMAN		468.00		
					5/12/11	35368	11497	EVERETT BROWN		482.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042						BUILD URBANA TAX REBATES	(CONTINUED)				
					5/12/11	35369	11567	JAMES BURCH TRUSTEE		577.00		
					5/12/11	35370	13182	QICHENG CHEN		496.00		
					5/12/11	35371	11447	SULI CHONG		467.00		
					5/12/11	35372	11533	LEON DECOSTA DASH JR		898.00		
					5/12/11	35373	11540	MICHELLE DASSO		512.00		
					5/12/11	35374	11452	TIMOTHY DEAVILLE		750.00		
					5/12/11	35375	11494	STEPHEN & JAYNE DEBRU		1,475.00		
					5/12/11	35376	12139	SUSAN EDWARDS		509.00		
					5/12/11	35377	11460	JEREMY EINCK		521.00		
					5/12/11	35378	11530	MARY JEAN FELLMANN TR		593.00		
					5/12/11	35379	11496	JEANNE A FLESSNER		593.00		
					5/12/11	35380	11537	PAUL & JANET FORTNA		496.00		
					5/12/11	35381	11532	FRED A FREHNER		450.00		
					5/12/11	35382	11448	ROBERT & JEAN GILL		860.00		
					5/12/11	35383	11585	CAROL GOULDER		430.00		
					5/12/11	35384	11534	DELMAR & CAROLYN GRAH		883.00		
					5/12/11	35385	12644	ARTHUR HARPER		490.00		
					5/12/11	35386	12614	PARIVASH HASHEMI		866.00		
					5/12/11	35387	11509	JOHN & SANDRA HENDERS		486.00		
					5/12/11	35388	11501	AYANNA IDOM		470.00		
					5/12/11	35389	11516	ELLEN JACOBS		604.00		
					5/12/11	35390	12158	HEATHER JACOBS		382.00		
					5/12/11	35391	13214	DAVID JAMES		491.00		
					5/12/11	35392	11808	WILLIAM KELLEY		424.00		
					5/12/11	35393	11542	ANTONE & PHYLLIS KEMN		418.00		
					5/12/11	35394	11523	KARL KOENKE		495.00		
					5/12/11	35395	11807	STEVEN LUTZ		469.00		
					5/12/11	35396	12583	CHARLES MCKENNA		513.00		
					5/12/11	35397	11519	MARK & TINA NEIDER		820.00		
					5/12/11	35398	11467	DANIEL & JENNIFER ORC		694.00		
					5/12/11	35399	11499	CHANNING PALUCK		531.00		
					5/12/11	35400	11535	BRETT T PEARCE		497.00		
					5/12/11	35401	11464	OLEG & VICTORIA PEREL		866.00		
					5/12/11	35402	11531	JOHN H PUTMAN		450.00		
					5/12/11	35403	11518	IRMGARD RANDOLPH		390.00		
					5/12/11	35404	11506	DAVID & RACHEL ROBERT		408.00		
					5/12/11	35405	11524	DONALD ROBINSON		539.00		
					5/12/11	35406	11539	DON & ELAINE RUND		488.00		
					5/12/11	35407	11514	RONALD & JEAN SEXTON		483.00		
					5/12/11	35408	11572	SEAN SHELMADINE		664.00		
					5/12/11	35409	11454	ELIZABETH SIMPSON		366.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042						BUILD URBANA TAX REBATES	(CONTINUED)				
					5/12/11	35410	11521	WAYNE SZAFRANSKI		541.00		
					5/12/11	35411	11459	RUSSELL TARTER		466.00		
					5/12/11	35412	11522	DELORAS TOWNSEND		464.00		
					5/12/11	35413	11538	TIMMI TURLEY		513.00		
					5/12/11	35414	11510	JASON & ANN WALKER		546.00		
					5/12/11	35415	11508	JEREMY D WATSON		461.00		
					5/12/11	35416	11865	PHYLLIS WATSON		426.00		
					5/12/11	35417	12069	BETTY WIENKE		386.00		
					5/12/11	35419	10891	ROBERT E ANDERSON		757.00		
					5/12/11	35420	11125	JAMES ARIENT		595.00		
					5/12/11	35421	10904	BARBARA ASCHENBRENNER		446.00		
					5/12/11	35422	10882	WAYNE & GLENNA BAILEY		484.00		
					5/12/11	35423	12042	PHILIP BELANGER		417.00		
					5/12/11	35424	10901	JIAJIA BI		487.00		
					5/12/11	35425	11570	JULIE & JODI BIRDWELL		728.00		
					5/12/11	35426	10925	ERNEST BLACKWELL		418.00		
					5/12/11	35427	10884	LUCILE BURRUS		429.00		
					5/12/11	35428	10863	STEVEN BURWELL		764.00		
					5/12/11	35429	12044	JOEY CADMAN		551.00		
					5/12/11	35430	11192	HERBERT COATES		451.00		
					5/12/11	35431	10910	SHANNON DESMOND		473.00		
					5/12/11	35432	10883	ANNE DYSON		529.00		
					5/12/11	35433	10921	CHRISTOPHER EICHORN		845.00		
					5/12/11	35434	10934	DONITA FARIS		468.00		
					5/12/11	35435	12145	SHAWN FULFER		1,215.00		
					5/12/11	35436	13180	OSCAR & ESTEFANIA GAR		470.00		
					5/12/11	35437	10868	ROBERT GILBERT		459.00		
					5/12/11	35438	12595	DARREL GOEDDEL		876.00		
					5/12/11	35439	10937	CLARENCE GOTSCHALL		458.00		
					5/12/11	35440	10878	JUDY GRANT		781.00		
					5/12/11	35441	10927	STEPHEN GRUMISH		1,776.00		
					5/12/11	35442	10919	RICHARD W HALL		862.00		
					5/12/11	35443	10932	KARON HAMMEL		545.00		
					5/12/11	35444	12022	DALE HARLINGEN		1,773.00		
					5/12/11	35445	10370	CASE S HOOPER		924.00		
					5/12/11	35446	10909	ROSS HOOPER		1,140.00		
					5/12/11	35447	11546	ROBERT HUCK		1,038.00		
					5/12/11	35448	06101	ERIC JOHNSON		933.00		
					5/12/11	35449	10930	WILLIAM KEELER		575.00		
					5/12/11	35450	10936	MARY KINNEY		458.00		
					5/12/11	35451	10889	SCOTT KRUEGER		670.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES	(CONTINUED)			
					5/12/11	35452	10907	JUDITH LEEPER		462.00		
					5/12/11	35453	10935	WALTER LEMBKE		548.00		
					5/12/11	35454	10933	THOMAS LITTLEWOOD		553.00		
					5/12/11	35455	10926	JOHN LONG		463.00		
					5/12/11	35456	08692	LOYD LONGENBAUGH		542.00		
					5/12/11	35457	10928	JUAN LOOR		659.00		
					5/12/11	35458	10892	LEONARD LOPEZ		991.00		
					5/12/11	35459	12638	YI LUAN		479.00		
					5/12/11	35460	10920	DANIEL MANN		836.00		
					5/12/11	35461	13193	BETTY MARSHALL		447.00		
					5/12/11	35462	10894	WILLIAM MESSNER		477.00		
					5/12/11	35463	11008	PHILLIP MIRELL		577.00		
					5/12/11	35464	10881	KATHLEEN NAGLE		422.00		
					5/12/11	35465	10864	CORY OHMS		571.00		
					5/12/11	35466	10929	GEORGE PARBY		802.00		
					5/12/11	35467	10859	AARON PETRI		375.00		
					5/12/11	35468	10871	MATTIAS POLBORN		611.00		
					5/12/11	35469	12732	BARBARA PRITCHARD		1,445.00		
					5/12/11	35470	10302	JACK QUIGG		680.00		
					5/12/11	35471	10908	HANS QUITSCHAU		967.00		
					5/12/11	35472	11526	JOSHUA & CHERYL REELE		432.00		
					5/12/11	35473	13192	COLLIN & ANGELA ROLOF		447.00		
					5/12/11	35474	11000	GARY SATTERLEE		1,599.00		
					5/12/11	35475	10931	MELVIN SCHWARZ		551.00		
					5/12/11	35476	11453	LARRY & MARGARET SEGG		685.00		
					5/12/11	35477	10893	EDWARD SNYDER		452.00		
					5/12/11	35478	10873	JOSHUA STONER		575.00		
					5/12/11	35479	10870	LEON THORMAN		528.00		
					5/12/11	35480	10911	MOHAMMAD ULLAH		491.00		
					5/12/11	35481	08645	SHAWN WAX		1,476.00		
					5/12/11	35482	11469	RICHARD & SUSAN WEDIG		574.00		
					5/12/11	35483	10906	WESLEY A WHITE		471.00		
					5/12/11	35484	10896	RAY WILLIAMS		449.00		
					5/12/11	35485	13186	JESSICA WOOD		503.00		
					5/12/11	35487	10295	ROGER ARMSTRONG		283.00		
					5/12/11	35488	10271	O SCOTT BIHLMIRE		620.00		
					5/12/11	35489	10998	CHRISTOPHER BILLING		1,035.00		
					5/12/11	35490	10341	JOHN BLUE		871.00		
					5/12/11	35491	10940	TIMOTHY BREEN		525.00		
					5/12/11	35492	10277	CHRISTOPHER BURG		423.00		
					5/12/11	35493	11495	TOM & NOELLE CARRINO		784.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES	(CONTINUED)			
					5/12/11	35494	10278	LANCE COOPER		317.00		
					5/12/11	35495	12060	MARK C CORKINS		391.00		
					5/12/11	35496	12012	MICHAEL CUNNINGHAM		356.00		
					5/12/11	35497	10358	DAVID H ELLIS		749.00		
					5/12/11	35498	10272	ALLISON FREEMAN		400.00		
					5/12/11	35499	12213	ALLISON GADDIS		535.00		
					5/12/11	35500	10234	THOMAS GARCIA		352.00		
					5/12/11	35501	10305	KAREN GARRELTS		284.00		
					5/12/11	35502	12092	DANNY & KATHLEEN GROH		513.00		
					5/12/11	35503	10939	THOMAS HEINE		520.00		
					5/12/11	35504	12090	MATTHEW HELMER		529.00		
					5/12/11	35505	10273	CYRUS HERRING		650.00		
					5/12/11	35506	10365	LUCINDA HOLLEY		667.00		
					5/12/11	35507	12061	JASON HULTS		351.00		
					5/12/11	35508	10238	CHANGHUI LEI		214.00		
					5/12/11	35509	12071	STEVEN & JACQUELYN LU		543.00		
					5/12/11	35510	10301	OLEG MARICHEV		351.00		
					5/12/11	35511	10296	ANNA MERRITT		323.00		
					5/12/11	35512	12070	SHANNON MINGEE		513.00		
					5/12/11	35513	10922	MARILYN MUMM		287.00		
					5/12/11	35514	10235	HANH NGUYEN		229.00		
					5/12/11	35515	10344	WILLIAM OLSON		690.00		
					5/12/11	35516	10924	RICHARD PATTERSON		261.00		
					5/12/11	35517	10268	MICHAEL PETERS		313.00		
					5/12/11	35518	10366	BRADLEY PETERSON		679.00		
					5/12/11	35519	10297	FRANCES PROUDFIT		285.00		
					5/12/11	35520	11451	THOMAS ROTH		2,147.00		
					5/12/11	35521	10270	GARY RUSSELL		692.00		
					5/12/11	35522	10298	FORREST SHAFER		395.00		
					5/12/11	35523	10307	RONALD SZCZEPANIAK		301.00		
					5/12/11	35524	10943	STEPHEN TOBIAS		482.00		
					5/12/11	35525	12116	SEAY TOKARSKI		541.00		
					5/12/11	35526	10342	TROY C VODACEK		1,079.00		
					5/12/11	35527	10354	C MAX & CHRISTIE WATK		338.00		
					5/12/11	35528	12117	RAY WIGGS		538.00		
					5/12/11	35529	13227	SCOTT WOODS		711.00		
					5/12/11	35531	10888	HANI AHMED		396.00		
					5/12/11	35533	13166	ROBERT BELL		878.00		
					5/12/11	35535	12159	CAROL BRADFORD		382.00		
					5/12/11	35537	10912	JAMES CAMPBELL		556.00		
					5/12/11	35539	10356	JOHN H DIMIT JR		1,559.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0042							BUILD URBANA TAX REBATES (CONTINUED)				
					5/12/11	35541	13207	PATRICK & KAY FARRELL		517.00		
					5/12/11	35543	12057	CHICHIN FU		459.00		
					5/12/11	35545	12062	DIONNE GOODLOE		459.00		
					5/12/11	35547	11543	HAYS FAMILY TRUST		487.00		
					5/12/11	35549	12161	DOJAI HILL		418.00		
					5/12/11	35551	13205	HEATHER HOWARD		508.00		
					5/12/11	35553	12127	TIMOTHY JOHNSTON		433.00		
					5/12/11	35555	12623	KAI KULMALA		454.00		
					5/12/11	35557	11465	CARL LEWIS		793.00		
					5/12/11	35559	13175	WILLIAM & NANCY LOGAN		776.00		
					5/12/11	35561	10237	THOMAS MBONGO		300.00		
					5/12/11	35563	11484	WALTER D MILLER		1,050.00		
					5/12/11	35565	12015	MICHAEL NEAL		406.00		
					5/12/11	35567	13198	KONNOR OBERT		600.00		
					5/12/11	35569	10903	DONALD PHILLIPS		472.00		
					5/12/11	35571	12162	CYNTHIA PRATT		416.00		
					5/12/11	35573	11483	DAVID & CYNDY ROSS		628.00		
					5/12/11	35575	11031	JOSEPH SCULLY		476.00		
					5/12/11	35577	10246	KARLA SHELBY-ANDERSON		390.00		
					5/12/11	35579	11482	ROBERT & CASSANDRA SM		764.00		
					5/12/11	35581	10876	JOSEPH WARGO		612.00		
					5/12/11	35583	12096	MICHELLE WINTERS		529.00		
					5/12/11	35585	12603	DI YU		397.00		
					5/12/11	35587	10869	FAITH ZOLL		483.00		
					5/20/11	36325	13265	SUSAN THORMAN		528.00		
					5/20/11	36362	10870	LEON THORMAN	VOID CK# 131418 - WRONG NAME		528.00	
					5/27/11	37244	12610	DONNA MENSCHING	UNDERPAYMENT	105.00		
									MAY	212,354.00 *		204,830.00
					6/30/11	42199	11492	SURYAPRABHA GURUJAL		887.00		
					6/30/11	42220	11512	STEPHEN & SHAWNA WALL		665.00		
					6/30/11	42975		YR END ADJUST			204,982.00	
									JUN	203,430.00-*	216,377.00	214,977.00 *
												1,400.00 *
J18 1	1055-0043							BUILD URBANA REBATES ENC.				.00
										.00	.00 *	.00 *
J18 1	1055-0045							BERINGER REBATES				.00
					5/12/11	35153	10834	TAREK ABDELZAHER		1,315.00		
					5/12/11	35154	11594	ANNETTA ACKERMAN		759.00		
					5/12/11	35155	10838	TANVIR ALI		1,739.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	1	1055-0045			BERINGER REBATES	(CONTINUED)				
			5/12/11	35156	10836	ERNEST BARENBERG		2,400.00		
			5/12/11	35157	10835	ROHIT BHARGAVA		1,639.00		
			5/12/11	35158	10839	MICHAEL BILY		1,723.00		
			5/12/11	35159	08797	ROB & DOROTHY BROOKS		8,626.00		
			5/12/11	35160	10837	KAICHEUNG CHOW		1,250.00		
			5/12/11	35161	12008	JEFFREY CRABTREE		987.00		
			5/12/11	35162	10173	DONALD DAWSON		2,203.00		
			5/12/11	35163	09389	KENNETH DOLS		2,240.00		
			5/12/11	35164	11074	REDITH EWING		1,084.00		
			5/12/11	35165	08807	LUTHER & DEANNA FALLS		1,616.00		
			5/12/11	35166	09386	ANDREW FORTIER		1,237.00		
			5/12/11	35167	10898	WADE FRANKLIN		1,243.00		
			5/12/11	35168	11592	MARCIA FRANKS		812.00		
			5/12/11	35169	10833	DAVID FRASCA		1,651.00		
			5/12/11	35170	11077	MORRIS FUNKHOUSER		969.00		
			5/12/11	35171	11417	MASAB GARADA		1,509.00		
			5/12/11	35172	10831	MARGARET GERNAND		1,232.00		
			5/12/11	35173	10175	DARREL GOOD		1,482.00		
			5/12/11	35174	11423	BRUNO GWARDYS		1,064.00		
			5/12/11	35175	11597	EDWARD HAAS		759.00		
			5/12/11	35176	10166	LEGUNIE HARMON		1,209.00		
			5/12/11	35177	11076	DAVID HARSHBARGER		922.00		
			5/12/11	35178	13161	ROGER HAWKINS		987.00		
			5/12/11	35179	08809	BRADLEY HEDRICK		381.00		
			5/12/11	35180	11075	PAMELA HOFFMAN		922.00		
			5/12/11	35181	13158	ICF MIDWEST BUILDERS		1,222.00		
			5/12/11	35182	11078	SANDRA BUSEY ISAACS		987.00		
			5/12/11	35183	09391	GENE JOHNSON		1,756.00		
			5/12/11	35184	07954	MIKE & JILL KRUEGER		1,016.00		
			5/12/11	35185	10174	ERIC KUCHEFSKI		1,451.00		
			5/12/11	35186	13159	RICHARD LAMPMAN		1,199.00		
			5/12/11	35187	12003	MICHAEL & SINEAD MADI		2,196.00		
			5/12/11	35188	13160	LINDA MARRS		1,713.00		
			5/12/11	35189	08943	DONALD MCGROGAN		1,489.00		
			5/12/11	35190	10167	JON MICKLE		1,397.00		
			5/12/11	35191	09394	DAVIDA NAGEL		1,431.00		
			5/12/11	35192	11422	COLLEEN M O'NEILL		967.00		
			5/12/11	35193	10168	SATNAM PAL		1,901.00		
			5/12/11	35194	11419	PAUL PARKER		1,159.00		
			5/12/11	35195	12004	DONALD PARSONS		1,647.00		
			5/12/11	35196	11596	WILLIAM PENICOOK		928.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	1055-0045							BERINGER REBATES (CONTINUED)				
					5/12/11	35197	11598	CLAUDE PINAIRE		831.00		
					5/12/11	35198	12565	ARTHUR PORTER		1,079.00		
					5/12/11	35199	13162	MARY REINHART		860.00		
					5/12/11	35200	05834	IVAN RICHARDSON		1,131.00		
					5/12/11	35201	05834	IVAN RICHARDSON		1,037.00		
					5/12/11	35202	05834	IVAN RICHARDSON		1,064.00		
					5/12/11	35203	05834	IVAN RICHARDSON		1,064.00		
					5/12/11	35204	05834	IVAN RICHARDSON		1,600.00		
					5/12/11	35205	11593	PAUL RIDER		833.00		
					5/12/11	35206	12006	MALCOLM & ANN SARGENT		2,101.00		
					5/12/11	35207	10170	SOMLITH SAYAVONGSA		1,616.00		
					5/12/11	35208	09397	KATHRYN & CORD SCHROE		1,303.00		
					5/12/11	35209	09393	DONALD SHERBERT		1,575.00		
					5/12/11	35210	12567	CAROLYN SHULER		1,926.00		
					5/12/11	35211	11421	DANIEL SMITH		1,441.00		
					5/12/11	35212	11595	DONALD STOERGER		768.00		
					5/12/11	35213	10169	MARIE TAM		1,573.00		
					5/12/11	35214	08808	RICHARD TAYLOR		2,032.00		
					5/12/11	35215	11420	ROBERT L VANDYKE		1,719.00		
					5/12/11	35216	10176	ROBBIE WALKER		1,142.00		
								MAY	93,114.00 *			93,114.00
					6/30/11	42971		YR END ADJUST			36,040.00	
								JUN	36,040.00-*	93,114.00	36,040.00 *	57,074.00 *
J18 1	1055-0046							BERINGER REBATES ENC.		.00	.00 *	.00 *
J18 1	1055-0054							SUNNYCREST LOAN PROGRAM				.00
					9/24/10	08994	12774	JAMES E CORLEY		12,000.00		
								SEP	12,000.00 *	12,000.00	.00 *	12,000.00 *
J18 1	1055-0057							GREGORY PL.INT. SUBSIDY ENC.				.00
					8/09/10	03481	12852	MERRY ANN'S DINER INC		3,870.17		
					8/09/10	03482	12852	MERRY ANN'S DINER INC		1,000.00		
								AUG	4,870.17 *	4,870.17	.00 *	4,870.17 *
								MAJOR TOTALS	.00 *	442,036.17	303,936.00 *	138,100.17 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SPECIAL EVENTS												
J18 2	1100-1100							P-T PERS., FALL 2010 YEAR				.00
					7/08/10	00229	PAY	7/08/10		500.00		
					7/22/10	01266	PAY	7/22/10		440.00		
								JUL	940.00 *			940.00
					8/05/10	02580	PAY	8/05/10		440.00		
					8/19/10	04387	PAY	8/19/10		350.00		
								AUG	790.00 *			1,730.00
					9/02/10	06021	PAY	9/02/10		440.00		
					9/16/10	07551	PAY	9/16/10		500.00		
					9/30/10	09257	PAY	9/30/10		440.00		
								SEP	1,380.00 *			3,110.00
					10/14/10	11111	PAY	10/14/10		500.00		
					10/28/10	12766	PAY	10/28/10		440.00		
								OCT	940.00 *			4,050.00
					11/10/10	14371	PAY	11/10/10		500.00		
					11/24/10	16043	PAY	11/24/10		250.00		
								NOV	750.00 *	4,800.00	.00 *	4,800.00 *
J18 2	1100-1101							P-T PERS., SPRING 2011 YEAR				.00
					5/26/11	36664	PAY	5/26/11		1,400.00		
								MAY	1,400.00 *			1,400.00
					6/09/11	38512	PAY	6/09/11		1,000.00		
					6/23/11	40016	PAY	6/23/11		800.00		
					6/30/11	42447	YR END RE ADJUST			680.00		
								JUN	2,480.00 *	3,880.00	.00 *	3,880.00 *
J18 2	1100-1102							TRANSFER ADMIN. 2010 MARKET				.00
					1/01/11	19547	TRF FROM J18 TO GF			17,960.00		
								JAN	17,960.00 *	17,960.00	.00 *	17,960.00 *
								MAJOR TOTALS	.00 *	26,640.00	.00 *	26,640.00 *
SPECIAL EVENTS												
J18 2	1200-2020							SUPPLIES FALL 10 YEAR				.00
					8/27/10	05603	11696	LISA BRALTS		13.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2								SUPPLIES FALL 10 YEAR				
								(CONTINUED)				
								AUG	13.23 *			13.23
					9/03/10	06635	12358	COMMON GROUND FOOD CO		22.00		
					9/21/10	08646		RECLASS FROM 2021		272.29		
					9/21/10	08650		RECLASS FROM 2021		.50		
								SEP	294.79 *			308.02
					10/01/10	09845	11696	LISA BRALTS		30.81		
								OCT	30.81 *			338.83
					12/14/10	18441	11696	LISA BRALTS			13.23	
					12/23/10	19896	11696	LISA BRALTS		13.23		
								VOID CK #127676				
								REISSUE CHECK				
								DEC	.00 *	352.06	13.23 *	338.83 *
J18 2								SUPPLIES, SPRING 11 YEAR				.00
					7/16/10	00966	11402	GE MONEY BANK		61.89		
					7/23/10	01724	74400	ROGARDS		115.40		
					7/30/10	02191	11696	LISA BRALTS		20.23		
								JUL	197.52 *			197.52
					8/09/10	03477	11696	LISA BRALTS		13.38		
					8/20/10	04311	11402	GE MONEY BANK		61.89		
								AUG	75.27 *			272.79
					9/21/10	08647		RECLASS TO 2020			272.29	
					9/21/10	08651		RECLASS TO 2020			.50	
								SEP	272.79-*			.00
					10/29/10	13299	74400	ROGARDS		8.47		
								OCT	8.47 *			8.47
					11/03/10	13862		GE MONEY BANK REFUND			61.89	
					11/05/10	14119	04229	SCHNUCK MARKETS INC		9.38		
					11/12/10	14937	11696	LISA BRALTS		22.09		
					11/12/10	15056	04229	SCHNUCK MARKETS INC		20.54		
					11/19/10	15680	64500	ILLINOIS AMERICAN WATMARKET HYDRANT		41.92		
								NOV	32.04 *			40.51
					12/03/10	17039	12358	COMMON GROUND FOOD CO		22.00		
								DEC	22.00 *			62.51
					3/11/11	27772	74400	ROGARDS		77.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1200-2023							PROMOTION, SPRING 11 YEAR (CONTINUED)				
					8/20/10	04974	12672	BIG BIG PROJECT MEDIA		297.00		
					8/20/10	05009	63900	THE NEWS GAZETTE SPROUTS @ MARKET		441.00		
					8/20/10	05011	05232	PROJECT TE		686.75		
								AUG	1,724.75 *			3,729.75
					9/21/10	08649		RECLASS TO 2022			3,729.75	
								SEP	3,729.75-*			.00
					10/08/10	10471	05232	PROJECT TE		180.00		
					10/29/10	13416	06334	UIF/WILL MARKET PROMOTION		320.00		
					10/29/10	13433	04775	WDWS/WHMS RADIO MARKET PROMOTION		336.00		
					10/29/10	13434	04775	WDWS/WHMS RADIO MARKET PROMOTION		420.00		
								OCT	1,256.00 *			1,256.00
					11/12/10	15068	12187	UNIVERSITY OF ILLINOIMARKET PROMOTION		546.00		
								NOV	546.00 *			1,802.00
					12/03/10	17045	23400	DAILY ILLINI MARKET PROMOTION		300.00		
					12/03/10	17095	06334	UIF/WILL		320.00		
					12/03/10	17103	04775	WDWS/WHMS RADIO		455.00		
					12/03/10	17104	04775	WDWS/WHMS RADIO		364.00		
								DEC	1,439.00 *			3,241.00
					3/11/11	27766	13115	PARASOL DIRECT DISTRI		10.00		
					3/25/11	29254	12525	ILLINOIS STEWARDSHIP BRALTS 4/6/11		25.00		
								MAR	35.00 *			3,276.00
					4/08/11	30815	12525	ILLINOIS STEWARDSHIP BRALTS RENEWAL		55.00		
					4/29/11	33247	08885	FIRST NATIONAL BANK OMEMBERSHIP:BRALTS		25.00		
					4/29/11	33351	04229	SCHNUCK MARKETS INC MARKET MTG 4/7		48.70		
								APR	128.70 *			3,404.70
					5/02/11	33561		BRALTS:LOCAL FOOD LOBBY 4/6		25.00		
					5/06/11	33945	10400	AMPRIDE COMMUNICATION		450.00		
					5/13/11	35671	13248	BROADCAST MUSIC, INC		309.00		
					5/27/11	37259	05232	PROJECT TE		270.00		
								MAY	1,054.00 *			4,458.70
					6/01/11	37719		CORRECT DUP POSTING			25.00	
					6/10/11	39078	12672	BIG BIG PROJECT MEDIA		860.00		
					6/17/11	39717	04775	WDWS/WHMS RADIO		480.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1200-2023							PROMOTION, SPRING 11 YEAR (CONTINUED)				
					6/17/11	39718	04775	WDWS/WHMS RADIO		375.00		
					6/30/11	42176	10400	AMPRIDE COMMUNICATION		450.00		
					6/30/11	42214	06334	UIF/WILL		320.00		
								JUN	2,460.00 *	10,673.45	3,754.75 *	6,918.70 *
J18 2	1200-2026							PROMOTION, GRANT				.00
					8/20/10	04983	11654	COMCAST FINANCIAL AGE		500.00		
					8/20/10	05031	03396	WBCP 1580		166.67		
					8/20/10	05032	09098	WCFN		60.00		
					8/20/10	05033	06033	WCIA		445.00		
								AUG	1,171.67 *			1,171.67
					9/20/10	08474	08885	FIRST NATIONAL BANK OBANNERS		84.00		
					9/24/10	08871	11654	COMCAST FINANCIAL AGE		500.00		
					9/24/10	08925	05232	PROJECT TE		682.00		
					9/24/10	08950	03396	WBCP 1580		166.67		
					9/24/10	08951	09098	WCFN		50.00		
					9/24/10	08952	06033	WCIA		405.00		
					9/24/10	08959	88565	WPGU-FM		522.00		
								SEP	2,409.67 *			3,581.34
					10/29/10	13343	11654	COMCAST FINANCIAL AGEMARKET PROMOTION		500.00		
					10/29/10	13430	03396	WBCP 1580 MARKET PROMOTION		166.67		
					10/29/10	13431	09098	WCFN MARKET PROMOTION		50.00		
					10/29/10	13432	06033	WCIA MARKET PROMOTION		665.00		
					10/29/10	13435	88565	WPGU-FM MARKET PROMOTION		282.75		
								OCT	1,664.42 *			5,245.76
					12/03/10	17038	11654	COMCAST FINANCIAL AGEMARKET PROMOTION		500.00		
					12/03/10	17100	03396	WBCP 1580		166.67		
					12/03/10	17101	09098	WCFN		200.00		
					12/03/10	17102	06033	WCIA		170.00		
								DEC	1,036.67 *			6,282.43
					6/30/11	42985		RECL. GRANT 22 TO 26		2,911.05		
								JUN	2,911.05 *	9,193.48	.00 *	9,193.48 *
J18 2	1200-2030							INSPECTIONS		.00		.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2								SPECIAL EVENTS INS. POLICY				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	27,280.78	7,013.71 *	20,267.07 *
J18 2								ELECTRICAL IMPROVEMENTS				.00
					4/08/11	30840	08554	SPRINGFIELD ELECTRIC		5,045.25		
					4/15/11	31924	05869	EXCEL LTD INC POWER BOXES		10,776.32		
									APR	15,821.57 *		15,821.57
					5/06/11	33956	05037	CHAMPAIGN SIGNAL & LI		8,100.00		
					5/13/11	35760	08565	GERDAU AMERISTEEL US		250.25		
					5/13/11	35778	04540	KURLAND STEEL COMPANY		616.32		
					5/13/11	35797	13800	PRAIRIE MATERIAL SALE		593.95		
									MAY	9,560.52 *	.00 *	25,382.09 *
								MAJOR TOTALS	.00 *	25,382.09	.00 *	25,382.09 *
J18 2								P-T PERSONNEL 2008 MARKET				.00
					1/19/11	22059		VOID LOST CHECK			134.02	
					1/19/11	22060		VOID LOST CHECK			134.02	
					1/19/11	22061		VOID LOST CHECK			261.35	
					1/21/11	22858	13056	RORY NICHOLSON REISSUE LOST CHECK		529.39		
									JAN	.00 *	529.39 *	.00 *
								MAJOR TOTALS	.00 *	529.39	529.39 *	.00 *
J18 2								PROMOTION (CARRYOVER)				.00
					10/01/10	09962	11695	FOTH INFRASTRUCTURE &		2,497.53		
									OCT	2,497.53 *	.00 *	2,497.53 *
								MAJOR TOTALS	.00 *	2,497.53	.00 *	2,497.53 *
J18 2								CREDIT CARD FEES				.00
					8/03/10	03421		DISCOVER FEE-JULY		1.05		
					8/03/10	03423		GLOBAL PAY FEE-JULY		334.37		
									AUG	335.42 *		335.42
					9/02/10	08114		DISCOVER FEE-AUGUST		8.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	2300-3450							CREDIT CARD FEES (CONTINUED)				
					9/02/10	08116	GLOBAL PAY FEE-AUGUST			398.77		
								SEP	407.73 *			743.15
					10/04/10	10216	DISCOVER FEE-SEPTEMBER			5.71		
					10/04/10	10218	GLOBAL PAYMENT FEE-SEPTEMBER			394.38		
								OCT	400.09 *			1,143.24
					11/02/10	14183	DISCOVER FEE			2.13		
					11/02/10	14185	GLOBAL PAY FEE			255.14		
								NOV	257.27 *			1,400.51
					12/02/10	17375	DISCOVER FEE			.49		
					12/02/10	17378	GLOBAL PAYMENT FEE			136.70		
								DEC	137.19 *			1,537.70
					1/04/11	24470	GLOBAL PAY FEE			95.56		
								JAN	95.56 *			1,633.26
					5/03/11	34060	GLOBAL PAY FEES			101.76		
								MAY	101.76 *			1,735.02
					6/02/11	38864	DISCOVER FEE			4.76		
					6/02/11	38866	GLOBAL PAY FEE			351.83		
					6/30/11	41743	DISCOVER FEES-JUNE			10.45		
					6/30/11	41745	GLOBAL PAY FEES-JUNE			411.03		
								JUN	778.07 *	2,513.09	.00 *	2,513.09 *
J18 2	2300-3500							ELECTRICAL IMPROVEMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	2,513.09	.00 *	2,513.09 *
2726	TRANSACTIONS							FUND TOTALS	.00	40,310,368.58	40,310,368.58	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J28	0	0000	-0001					BUSEY REGULAR CHECKING		.00	.00 *	.00 *
J28	0	0000	-0002					BUSEY MONEY MARKET		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J28	0	0001	-0100					DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
J28	0	0001	-0116					ACCOUNTS PAYABLE		.00	.00 *	.00 *
J28	0	0001	-0199					FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J28	0	0130	-0000					INTEREST		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS										
CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
J28 1 0036-0004			IHDA LOAN REPAYMENT ENC.			.00		.00	*	.00	*
			MAJOR TOTALS		.00	*	.00	.00	*	.00	*
			TRANSACTIONS			.00	.00	.00		.00	
			FUND TOTALS		.00		.00	.00		.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0000-0004						BUSEY	CHECKING				96.77
					7/01/10	02952				7,083.95		
					7/01/10	02959					7,083.95	
					7/12/10	00851				8,140.96		
					7/12/10	00853				13,930.09		
					7/12/10	00855				15,233.24		
					7/28/10	02481					37,400.00	
								JUL	95.71-*			1.06
					8/12/10	04815				624.42		
					8/12/10	04817				189.63		
					8/12/10	04819				16,202.40		
					8/20/10	05882					17,000.00	
								AUG	16.45 *			17.51
					9/02/10	06928				20,000.00		
					9/02/10	06930				25,000.00		
					9/02/10	06932				6,314.00		
					9/02/10	06934				14,132.83		
					9/02/10	06936				17,276.78		
					9/02/10	06938				370.94		
					9/02/10	06940				65,274.42		
					9/09/10	08136					148,300.00	
					9/24/10	09181				11,999.20		
					9/24/10	09183				12,215.95		
					9/29/10	09635					24,300.00	
								SEP	15.88-*			1.63
					10/01/10	11015				8,202.50		
					10/01/10	11022					8,202.50	
					10/08/10	10949				11,790.96		
					10/08/10	10951				14,051.62		
					10/12/10	10996					25,800.00	
					10/31/10	13935				3,665.30		
					10/31/10	13942					3,665.30	
								OCT	42.58 *			44.21
					11/08/10	15318				19,360.22		
					11/19/10	15751					19,400.00	
								NOV	39.78-*			4.43
					12/07/10	17381				8,160.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0000-0004				12/08/10	18421	BUSEY CHECKING	(CONTINUED)			8,100.00	
								DEC	60.14 *			64.57
					1/19/11	22595				1,084.36		
					1/19/11	22602					1,084.36	
					1/19/11	22606					3,865.98	
					1/19/11	22613				3,865.98		
					1/19/11	22695				5,575.14		
					1/19/11	22697				12,252.40		
					1/20/11	22702					17,800.00	
					1/20/11	22707				4,451.03		
					1/20/11	22714					4,451.03	
					1/28/11	23368				256,231.51		
					1/28/11	23370				26,799.44		
					1/28/11	23372				11,302.00		
					1/28/11	23374				31,230.44		
					1/28/11	23376				23,393.00		
					1/28/11	23408					349,000.00	
								JAN	16.07-*			48.50
					2/23/11	26065				26,375.36		
					2/23/11	26067				18,471.65		
					2/23/11	26453					44,800.00	
								FEB	47.01 *			95.51
					3/01/11	27305				12,306.29		
					3/01/11	27307				21,872.48		
					3/09/11	27654					34,200.00	
					3/28/11	29915				25,079.82		
					3/30/11	29920					25,000.00	
								MAR	58.59 *			154.10
					4/14/11	31817					3,648.14	
					4/14/11	31824				3,648.14		
					4/14/11	31838				4,968.76		
					4/14/11	31845					4,968.76	
								APR	.00 *			154.10
					5/02/11	33534				11,758.59		
					5/04/11	34069					11,900.00	
					5/10/11	35054				6,894.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0000-0004								BUSEY CHECKING (CONTINUED)				
					5/10/11	35056				990.00		
					5/10/11	35058				5,625.00		
					5/12/11	35146					13,500.00	
								MAY	131.51-*			22.59
					6/22/11	40542				7,188.63		
					6/22/11	40544				50,322.87		
					6/23/11	40585					57,500.00	
					6/23/11	40588				2,423.73		
					6/23/11	40595					2,423.73	
					6/28/11	41037				142,308.04		
					6/28/11	41039				7,327.84		
					6/28/11	41041				22,638.67		
					6/28/11	41043				1,790.00		
					6/30/11	41177					174,000.00	
								JUN	76.05 *	1,047,395.62	1,047,393.75 *	98.64 *
J42 0 0000-0050								GRANT RECEIVABLE				54,320.74
					6/30/11	42987				4,172.74		
					6/30/11	43281					1,029.30	
								JUN	3,143.44 *	4,172.74	1,029.30 *	57,464.18 *
								MAJOR TOTALS	54,417.51 *	1,051,568.36	1,048,423.05 *	57,562.82 *
J42 0 0001-0100								DUE TO/FROM OTHER FUNDS				54,417.51-
					7/01/10	02953					7,083.95	
					7/01/10	02958				7,083.95		
					7/08/10	00230					6,885.78	
					7/08/10	00231					531.28	
					7/16/10	00951					204.34	
					7/22/10	01267					7,089.17	
					7/22/10	01268					537.82	
					7/23/10	01778					1.26	
					7/28/10	02480				37,400.00		
					7/30/10	02274					8,344.49	
								JUL	13,805.86 *			40,611.65-
					8/05/10	02581					6,923.45	
					8/05/10	02582					536.94	
					8/09/10	03552					8,888.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					8/13/10	03998					5.67	
					8/19/10	04388					6,943.05	
					8/19/10	04389					536.94	
					8/20/10	04931					21.17	
					8/20/10	05881				17,000.00		
					8/25/10	05543				1,857.42		
					8/27/10	05638					106.76	
					8/27/10	05788					5,962.23	
					8/30/10	05944					45,000.00	
								AUG	56,067.29-*			96,678.94-
					9/02/10	06022					6,280.45	
					9/02/10	06023					536.94	
					9/03/10	06602					65,657.24	
					9/09/10	08135				148,300.00		
					9/10/10	07245					7,471.29	
					9/15/10	08029					14,999.00	
					9/16/10	07552					6,194.21	
					9/16/10	07553					536.94	
					9/16/10	08199					14,999.00	
					9/17/10	08254					15,158.27	
					9/17/10	08447				14,999.00		
					9/20/10	08479					14,999.00	
					9/20/10	08485				14,999.00		
					9/22/10	08682				8,202.50		
					9/24/10	09021					6,112.09	
					9/29/10	09634				24,300.00		
					9/30/10	09258					5,593.55	
					9/30/10	09259					536.94	
								SEP	51,725.58 *			44,953.36-
					10/01/10	09878					2.32	
					10/01/10	11016					8,202.50	
					10/01/10	11021				8,202.50		
					10/05/10	10211				3,655.30		
					10/12/10	10995				25,800.00		
					10/14/10	11112					6,209.90	
					10/14/10	11113					536.94	
					10/15/10	11746					22.29	
					10/22/10	12351					10,890.34	
					10/27/10	13228					66.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0001-0100							DUE TO/FROM OTHER FUNDS				
								(CONTINUED)				
					10/28/10	12767					6,266.74	
					10/28/10	12768					536.94	
					10/29/10	13302					.29	
					10/31/10	13936					3,665.30	
					10/31/10	13941				3,665.30		
					10/31/10	13943				1,094.36		
								OCT	6,017.90 *			38,935.46-
					11/10/10	14372					6,233.43	
					11/10/10	14373					536.94	
					11/12/10	14954					66.37	
					11/19/10	15750				19,400.00		
					11/19/10	15847				12,500.00		
					11/24/10	16044					6,245.19	
					11/24/10	16045					536.94	
					11/24/10	16525					13.10	
								NOV	18,268.03 *			20,667.43-
					12/03/10	16993					4,285.00	
					12/03/10	17241				2,585.73		
					12/08/10	18420				8,100.00		
					12/09/10	17492					6,191.04	
					12/09/10	17493					536.94	
					12/10/10	17976					24.99	
					12/17/10	18738					8,160.87	
					12/23/10	19132					6,191.02	
					12/23/10	19133					536.94	
								DEC	15,241.07-*			35,908.50-
					1/06/11	20764					6,191.03	
					1/06/11	20765					590.64	
					1/07/11	21222					5,727.77	
					1/14/11	21929					312.00	
					1/19/11	22596					1,084.36	
					1/19/11	22601				1,084.36		
					1/19/11	22605				3,865.98		
					1/19/11	22614					3,865.98	
					1/20/11	22255					6,191.02	
					1/20/11	22256					590.64	
					1/20/11	22701				17,800.00		
					1/20/11	22703				4,451.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					1/20/11	22708					4,451.03	
					1/20/11	22713				4,451.03		
					1/21/11	22776					41.76	
					1/28/11	23201					348,969.51	
					1/28/11	23407				349,000.00		
								JAN	2,636.66 *			33,271.84-
					2/03/11	23595					6,191.02	
					2/03/11	23596					590.64	
					2/03/11	24086					9,930.00	
					2/04/11	24114					26,528.75	
					2/11/11	24697					18,277.28	
					2/17/11	25028					6,191.02	
					2/17/11	25029					590.64	
					2/23/11	26452				44,800.00		
					2/25/11	26192					15,300.70	
								FEB	38,800.05-*			72,071.89-
					3/03/11	26565					6,191.04	
					3/03/11	26566					590.64	
					3/04/11	27117					7,548.62	
					3/09/11	27653				34,200.00		
					3/11/11	27776					174.13	
					3/11/11	28055				585.96		
					3/17/11	28224					6,191.03	
					3/17/11	28225					590.64	
					3/18/11	28728					21,914.00	
					3/25/11	29268					21.37	
					3/30/11	29919				25,000.00		
					3/31/11	29590					5,444.56	
					3/31/11	29591					590.64	
								MAR	10,529.29 *			61,542.60-
					4/06/11	30655				4,382.80		
					4/08/11	30759					29.67	
					4/14/11	31238					4,663.63	
					4/14/11	31239					694.94	
					4/14/11	31816				3,648.14		
					4/14/11	31825					3,648.14	
					4/14/11	31839					4,968.76	
					4/14/11	31844				4,968.76		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0001-0100									DUE TO/FROM OTHER FUNDS	(CONTINUED)			
						4/15/11	31884					171.54	
						4/28/11	32759					4,675.46	
						4/28/11	32760					696.29	
						4/29/11	33241					6,615.00	
									APR	13,163.73-*			74,706.33-
						5/04/11	34068				11,900.00		
						5/06/11	33917					54,125.67	
						5/12/11	34583					4,675.45	
						5/12/11	34584					696.29	
						5/12/11	35137					62.64	
						5/12/11	35145				13,500.00		
						5/13/11	35692					96.07	
						5/20/11	36236					17,840.04	
						5/26/11	36665					4,696.34	
						5/26/11	36666					696.29	
						5/27/11	37164					3,314.93	
									MAY	60,803.72-*			135,510.05-
						6/03/11	38027					26,491.49	
						6/08/11	38935				6,625.00		
						6/09/11	38513					4,696.34	
						6/09/11	38514					696.29	
						6/10/11	39143					1,790.00	
						6/17/11	39609					19,585.64	
						6/20/11	39853					516.00	
						6/23/11	40017					4,696.35	
						6/23/11	40018					696.29	
						6/23/11	40568				2,423.73		
						6/23/11	40584				57,500.00		
						6/23/11	40589					2,423.73	
						6/23/11	40594				2,423.73		
						6/24/11	40631					143,157.95	
						6/24/11	40798				11,376.00		
						6/30/11	41099				39,028.43		
						6/30/11	41176				174,000.00		
						6/30/11	41234					14,312.60	
						6/30/11	41720					64.00	
						6/30/11	41828					13.75	
						6/30/11	41975				5,288.00		
						6/30/11	42160					2,606.53	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J42 0	0001-0100				6/30/11	42630		DUE TO/FROM OTHER FUNDS (CONTINUED)		1,029.30			
									JUN	77,947.23 *	1,182,477.31	1,185,622.62 *	57,562.82-*
								MAJOR TOTALS		54,417.51-*	1,182,477.31	1,185,622.62 *	57,562.82-*
J42 0	0100-0000							FEDERAL GRANT				.00	
					7/12/10	00852					8,140.96		
					7/12/10	00854					13,930.09		
					7/12/10	00856					15,233.24		
									JUL	37,304.29-*		37,304.29-	
					8/12/10	04816					624.42		
					8/12/10	04818					189.63		
					8/12/10	04820					16,202.40		
									AUG	17,016.45-*		54,320.74-	
					9/02/10	06929					20,000.00		
					9/02/10	06931					25,000.00		
					9/02/10	06933					6,314.00		
					9/02/10	06935					14,132.83		
					9/02/10	06937					17,276.78		
					9/02/10	06939					370.94		
					9/02/10	06941					65,274.42		
					9/24/10	09182					11,999.20		
					9/24/10	09184					12,215.95		
									SEP	172,584.12-*		226,904.86-	
					10/08/10	10950					11,790.96		
					10/08/10	10952					14,051.62		
									OCT	25,842.58-*		252,747.44-	
					11/08/10	15319					19,360.22		
									NOV	19,360.22-*		272,107.66-	
					12/07/10	17382					8,160.14		
									DEC	8,160.14-*		280,267.80-	
					1/19/11	22696					5,575.14		
					1/19/11	22698					12,252.40		
					1/28/11	23369					256,231.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0100-0000								FEDERAL GRANT				
								(CONTINUED)				
					1/28/11	23371					26,799.44	
					1/28/11	23373					11,302.00	
					1/28/11	23375					31,230.44	
					1/28/11	23377					23,393.00	
								JAN	366,783.93-*			647,051.73-
					2/23/11	26066					26,375.36	
					2/23/11	26068					18,471.65	
								FEB	44,847.01-*			691,898.74-
					3/01/11	27306					12,306.29	
					3/01/11	27308					21,872.48	
					3/28/11	29916					25,079.82	
								MAR	59,258.59-*			751,157.33-
					5/02/11	33535					11,758.59	
					5/10/11	35055					6,894.90	
					5/10/11	35057					990.00	
					5/10/11	35059					5,625.00	
								MAY	25,268.49-*			776,425.82-
					6/22/11	40543					7,188.63	
					6/22/11	40545					50,322.87	
					6/28/11	41038					142,308.04	
					6/28/11	41040					7,327.84	
					6/28/11	41042					22,638.67	
					6/28/11	41044					1,790.00	
					6/30/11	42988					4,172.74	
					6/30/11	43280				1,029.30		
								JUN	234,719.49-*	1,029.30	1,012,174.61 *	1,011,145.31-*
								MAJOR TOTALS	.00 *	1,029.30	1,012,174.61 *	1,011,145.31-*
J42 0 0102-0000								FED. GRANT CARRYOVER				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0104-0000							AM. DREAM D/P INITIATIVE GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J42 0	0106-0000							PROGRAM INCOME				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J42 0	0108-0000							URBANA MATCH (TRANSFER CIP)				.00
					9/22/10	08683					8,202.50	8,202.50-
								SEP	8,202.50-*			8,202.50-
					10/05/10	10212					3,655.30	
					10/31/10	13944					1,094.36	
								OCT	4,749.66-*			12,952.16-
					1/20/11	22704					4,451.03	
								JAN	4,451.03-*			17,403.19-
					3/11/11	28056					585.96	
								MAR	585.96-*			17,989.15-
					4/06/11	30656					4,382.80	
								APR	4,382.80-*			22,371.95-
					6/23/11	40569					2,423.73	
					6/30/11	42631					1,029.30	
								JUN	3,453.03-*	.00	25,824.98 *	25,824.98-*
								MAJOR TOTALS	.00 *	.00	25,824.98 *	25,824.98-*
J42 0	0109-0000							URB. MATCH (CIP TRANS.) C/O				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0250-0000								PROGRAM INCOME-REHAB PROJECTS				.00
					11/19/10	15846					12,500.00	12,500.00-
								NOV	12,500.00-*			12,500.00-
					6/08/11	38936					6,625.00	19,125.00 *
								JUN	6,625.00-*	.00	19,125.00 *	19,125.00-*
J42 0 0250-0100								RECAPTURE REHAB. PROJECTS		.00	.00 *	.00 *
J42 0 0250-0200								RECAPTURE HOMEBUYER PROJECTS		.00	.00 *	.00 *
J42 0 0250-0300								RECAPTURE CHDO PROJECT		.00	.00 *	.00 *
J42 0 0250-0400								RECAPTURE SUB-RECIPIENTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	19,125.00 *	19,125.00-*
J42 0 0252-0000								FAIRLAWN VILLAGE/KERR REVENUE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL ADMINISTRATION												
J42 1	1100-1100							GRANTS MGR. (.5)				.00
					7/08/10	00232				1,422.00		
					7/22/10	01269				1,422.00		
								JUL	2,844.00 *			2,844.00
					8/05/10	02583				1,422.00		
					8/19/10	04390				1,422.00		
								AUG	2,844.00 *			5,688.00
					9/02/10	06024				1,422.00		
					9/16/10	07554				1,422.00		
					9/30/10	09260				1,422.00		
								SEP	4,266.00 *			9,954.00
					10/14/10	11114				1,422.00		
					10/28/10	12769				1,422.00		
								OCT	2,844.00 *			12,798.00
					11/10/10	14374				1,422.00		
					11/24/10	16046				1,422.00		
								NOV	2,844.00 *			15,642.00
					12/09/10	17494				1,422.00		
					12/23/10	19134				1,422.00		
								DEC	2,844.00 *			18,486.00
					1/06/11	20766				1,422.00		
					1/20/11	22257				1,422.00		
								JAN	2,844.00 *			21,330.00
					2/03/11	23597				1,422.00		
					2/17/11	25030				1,422.00		
								FEB	2,844.00 *			24,174.00
					3/03/11	26567				1,422.00		
					3/17/11	28226				1,422.00		
					3/31/11	29592				1,422.00		
								MAR	4,266.00 *			28,440.00
					4/14/11	31240				296.58		
					4/28/11	32761				307.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1100							GRANTS MGR. (.5)	(CONTINUED)			
									APR	604.11 *		29,044.11
					5/12/11	34585					307.53	
					5/26/11	36667					307.53	
									MAY	615.06 *		29,659.17
					6/09/11	38515					307.53	
					6/23/11	40019					307.53	
									JUN	615.06 *	30,274.23	.00 *
												30,274.23 *
J42 1	1100-1102							GRANTS COORDINATOR I(.6)				.00
					7/08/10	00233					849.13	
					7/22/10	01270					879.08	
									JUL	1,728.21 *		1,728.21
					8/05/10	02584					874.08	
					8/19/10	04391					874.09	
									AUG	1,748.17 *		3,476.38
					9/02/10	06025					874.08	
					9/16/10	07555					874.08	
					9/30/10	09261					874.08	
									SEP	2,622.24 *		6,098.62
					10/14/10	11115					874.09	
					10/28/10	12770					874.09	
									OCT	1,748.18 *		7,846.80
					11/10/10	14375					874.08	
					11/24/10	16047					874.08	
									NOV	1,748.16 *		9,594.96
					12/09/10	17495					874.08	
					12/23/10	19135					874.09	
									DEC	1,748.17 *		11,343.13
					1/06/11	20767					874.09	
					1/20/11	22258					874.08	
									JAN	1,748.17 *		13,091.30
					2/03/11	23598					874.08	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1102								GRANTS COORDINATOR I(.6)				
					2/17/11	25031		(CONTINUED)		874.09		
								FEB	1,748.17 *			14,839.47
					3/03/11	26568				874.08		
					3/17/11	28227				874.10		
					3/31/11	29593				874.09		
								MAR	2,622.27 *			17,461.74
					4/14/11	31241				874.09		
					4/28/11	32762				874.08		
								APR	1,748.17 *			19,209.91
					5/12/11	34586				874.08		
					5/26/11	36668				874.09		
								MAY	1,748.17 *			20,958.08
					6/09/11	38516				874.08		
					6/23/11	40020				874.09		
								JUN	1,748.17 *	22,706.25	.00 *	22,706.25 *
J42 1 1100-1104								ADMIN. ASSISTANT II (.20)				.00
					7/08/10	00234				303.72		
					7/22/10	01271				303.71		
								JUL	607.43 *			607.43
					8/05/10	02585				303.73		
					8/19/10	04392				303.70		
								AUG	607.43 *			1,214.86
					9/02/10	06026				303.68		
					9/16/10	07556				303.71		
					9/30/10	09262				303.73		
								SEP	911.12 *			2,125.98
					10/14/10	11116				303.70		
					10/28/10	12771				303.70		
								OCT	607.40 *			2,733.38
					11/10/10	14376				303.73		
					11/24/10	16048				303.71		
								NOV	607.44 *			3,340.82
					12/09/10	17496				303.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1104							ADMIN. ASSISTANT II (.20)	(CONTINUED)			
					12/23/10	19136				303.68		
								DEC	607.39 *			3,948.21
					1/06/11	20768				303.70		
					1/20/11	22259				303.68		
								JAN	607.38 *			4,555.59
					2/03/11	23599				303.68		
					2/17/11	25032				303.68		
								FEB	607.36 *			5,162.95
					3/03/11	26569				303.71		
					3/17/11	28228				303.68		
					3/31/11	29594				303.71		
								MAR	911.10 *			6,074.05
					4/14/11	31242				303.68		
					4/28/11	32763				303.70		
								APR	607.38 *			6,681.43
					5/12/11	34587				303.68		
					5/26/11	36669				303.70		
								MAY	607.38 *			7,288.81
					6/09/11	38517				303.70		
					6/23/11	40021				303.72		
								JUN	607.42 *	7,896.23	.00 *	7,896.23 *
J42 1	1100-1106							REHAB COORD (.15)				.00
					7/08/10	00235				308.54		
					7/22/10	01272				308.53		
								JUL	617.07 *			617.07
					8/05/10	02586				308.52		
					8/19/10	04393				308.52		
								AUG	617.04 *			1,234.11
					9/02/10	06027				308.53		
					9/16/10	07557				308.53		
					9/30/10	09263				308.53		
								SEP	925.59 *			2,159.70
					10/14/10	11117				308.54		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1106									REHAB COORD (.15)	(CONTINUED)			
						10/28/10	12772				308.52		
									OCT	617.06 *			2,776.76
						11/10/10	14377				308.52		
						11/24/10	16049				308.52		
									NOV	617.04 *			3,393.80
						12/09/10	17497				308.53		
						12/23/10	19137				308.52		
									DEC	617.05 *			4,010.85
						1/06/11	20769				308.52		
						1/20/11	22260				308.52		
									JAN	617.04 *			4,627.89
						2/03/11	23600				308.52		
						2/17/11	25033				308.52		
									FEB	617.04 *			5,244.93
						3/03/11	26570				308.53		
						3/17/11	28229				308.53		
						3/31/11	29595				308.52		
									MAR	925.58 *			6,170.51
						4/14/11	31243				308.53		
						4/28/11	32764				308.52		
									APR	617.05 *			6,787.56
						5/12/11	34588				308.53		
						5/26/11	36670				308.53		
									MAY	617.06 *			7,404.62
						6/09/11	38518				308.53		
						6/23/11	40022				308.53		
									JUN	617.06 *	8,021.68	.00 *	8,021.68 *
J42 1 1100-1108													.00
						7/08/10	00236				746.61		
						7/22/10	01273				874.08		
									JUL	1,620.69 *			1,620.69
						8/05/10	02587				728.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1108							(CONTINUED)				
					8/19/10	04394				746.61		
					8/25/10	05542					1,857.42	
								AUG	382.41-*			1,238.28
					9/02/10	06028				131.12		
					9/16/10	07558				50.99		
					9/30/10	09264				138.40		
								SEP	320.51 *			1,558.79
					10/14/10	11118				65.56		
					10/28/10	12773				118.37		
								OCT	183.93 *			1,742.72
					11/10/10	14378				87.41		
					11/24/10	16050				98.34		
								NOV	185.75 *	3,785.89	1,857.42 *	1,928.47 *
J42 1	1100-1501											.00
					7/08/10	00237				312.90		
					7/08/10	00238				250.07		
					7/22/10	01274				316.58		
					7/22/10	01275				258.57		
								JUL	1,138.12 *			1,138.12
					8/05/10	02588				316.06		
					8/05/10	02589				251.50		
					8/19/10	04395				316.06		
					8/19/10	04396				252.34		
								AUG	1,135.96 *			2,274.08
					9/02/10	06029				316.06		
					9/02/10	06030				228.09		
					9/16/10	07559				316.06		
					9/16/10	07560				221.96		
					9/30/10	09265				316.06		
					9/30/10	09266				238.75		
								SEP	1,636.98 *			3,911.06
					10/14/10	11119				316.06		
					10/14/10	11120				223.09		
					10/28/10	12774				316.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1501							(CONTINUED)				
					10/28/10	12775				227.12		
								OCT	1,082.33 *			4,993.39
					11/10/10	14379				316.06		
					11/10/10	14380				224.75		
					11/24/10	16051				316.06		
					11/24/10	16052				225.59		
								NOV	1,082.46 *			6,075.85
					12/09/10	17498				316.06		
					12/09/10	17499				217.53		
					12/23/10	19138				316.06		
					12/23/10	19139				217.53		
								DEC	1,067.18 *			7,143.03
					1/06/11	20770				347.67		
					1/06/11	20771				217.53		
					1/20/11	22261				347.67		
					1/20/11	22262				217.53		
								JAN	1,130.40 *			8,273.43
					2/03/11	23601				347.67		
					2/03/11	23602				217.53		
					2/17/11	25034				347.67		
					2/17/11	25035				217.53		
								FEB	1,130.40 *			9,403.83
					3/03/11	26571				347.67		
					3/03/11	26572				217.53		
					3/17/11	28230				347.67		
					3/17/11	28231				217.53		
					3/31/11	29596				347.67		
					3/31/11	29597				228.16		
								MAR	1,706.23 *			11,110.06
					4/14/11	31244				520.28		
					4/14/11	31245				321.83		
					4/28/11	32765				521.63		
					4/28/11	32766				322.70		
								APR	1,686.44 *			12,796.50
					5/12/11	34589				521.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1501							(CONTINUED)				
					5/12/11	34590				322.70		
					5/26/11	36671				521.63		
					5/26/11	36672				322.70		
								MAY	1,688.66 *			14,485.16
					6/09/11	38519				521.63		
					6/09/11	38520				322.70		
					6/23/11	40023				521.63		
					6/23/11	40024				322.70		
								JUN	1,688.66 *	16,173.82	.00 *	16,173.82 *
J42 1	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/08/10	00239				68.45		
					7/22/10	01276				73.29		
								JUL	141.74 *			141.74
					8/05/10	02590				73.29		
					8/19/10	04397				73.29		
								AUG	146.58 *			288.32
					9/02/10	06031				73.29		
					9/16/10	07561				73.29		
					9/30/10	09267				73.29		
								SEP	219.87 *			508.19
					10/14/10	11121				73.29		
					10/28/10	12776				73.29		
								OCT	146.58 *			654.77
					11/10/10	14381				73.29		
					11/24/10	16053				73.29		
								NOV	146.58 *			801.35
					12/09/10	17500				73.29		
					12/23/10	19140				73.29		
								DEC	146.58 *			947.93
					1/06/11	20772				73.29		
					1/20/11	22263				73.29		
								JAN	146.58 *			1,094.51
					2/03/11	23603				73.29		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1599							NON-UNION LONGEVITY PAY				
					2/17/11	25036		(CONTINUED)		73.29		
								FEB	146.58 *			1,241.09
					3/03/11	26573				73.29		
					3/17/11	28232				73.29		
					3/31/11	29598				73.29		
								MAR	219.87 *			1,460.96
					4/14/11	31246				73.29		
					4/28/11	32767				73.29		
								APR	146.58 *			1,607.54
					5/12/11	34591				73.29		
					5/26/11	36673				73.29		
								MAY	146.58 *			1,754.12
					6/09/11	38521				73.29		
					6/23/11	40025				73.29		
								JUN	146.58 *	1,900.70	.00 *	1,900.70 *
J42 1	1100-1600							OVERTIME PAY		.00	.00 *	.00 *
J42 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/08/10	00240				424.62		
					7/22/10	01277				424.62		
								JUL	849.24 *			849.24
					8/05/10	02591				424.62		
					8/19/10	04398				424.62		
								AUG	849.24 *			1,698.48
					9/02/10	06032				424.62		
					9/16/10	07562				424.62		
								SEP	849.24 *			2,547.72
					10/14/10	11122				424.62		
					10/28/10	12777				424.62		
								OCT	849.24 *			3,396.96
					11/10/10	14382				424.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1800							EMPLOYEE INSURANCE				
					11/24/10	16054		(CONTINUED)		424.62		
								NOV	849.24 *			4,246.20
					12/09/10	17501				456.02		
					12/23/10	19141				456.02		
								DEC	912.04 *			5,158.24
					1/06/11	20773				456.02		
					1/20/11	22264				456.02		
								JAN	912.04 *			6,070.28
					2/03/11	23604				456.02		
					2/17/11	25037				456.02		
								FEB	912.04 *			6,982.32
					3/03/11	26574				456.02		
					3/17/11	28233				456.02		
								MAR	912.04 *			7,894.36
					4/14/11	31247				641.98		
					4/28/11	32768				641.98		
								APR	1,283.96 *			9,178.32
					5/12/11	34592				641.98		
					5/12/11	35132				62.64		
					5/26/11	36674				662.86		
								MAY	1,367.48 *			10,545.80
					6/09/11	38522				662.86		
					6/23/11	40026				662.86		
								JUN	1,325.72 *	11,871.52	.00 *	11,871.52 *
								MAJOR TOTALS	.00 *	102,630.32	1,857.42 *	100,772.90 *

GENERAL ADMINISTRATION

J42 1	1200-2020							OFFICE SUPPLIES				.00
					7/23/10	01723				1.26		
								JUL	1.26 *			1.26
					8/13/10	03987				5.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					8/27/10	05626				45.09		
								AUG	50.76 *			52.02
					9/03/10	06595				11.88		
					9/10/10	07235				.51		
					9/17/10	08241				3.27		
					9/24/10	09012				37.09		
								SEP	52.75 *			104.77
					10/01/10	09869				2.32		
					10/15/10	11727				5.92		
					10/15/10	11742				16.37		
					10/22/10	12347				9.44		
					10/29/10	13298				.29		
								OCT	34.34 *			139.11
					11/12/10	14952				16.37		
					11/24/10	16445				13.10		
								NOV	29.47 *			168.58
					12/10/10	17972				24.99		
								DEC	24.99 *			193.57
					1/07/11	21220				15.77		
					1/21/11	22773				41.76		
								JAN	57.53 *			251.10
					2/04/11	24107				3.39		
					2/25/11	26188				75.70		
								FEB	79.09 *			330.19
					3/11/11	27771				18.13		
								MAR	18.13 *			348.32
					4/08/11	30755				21.17		
					4/08/11	30756				8.50		
								APR	29.67 *			377.99
					5/13/11	35686				96.07		
					5/27/11	37157				228.93		
								MAY	325.00 *			702.99
					6/03/11	38019				38.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1								OFFICE SUPPLIES				
								(CONTINUED)				
					6/24/11		40623			24.45		
					6/30/11		41216			1.25		
					6/30/11		41227			46.62		
					6/30/11		41231			11.00		
					6/30/11		41824			13.75		
								JUN	135.27 *	838.26	.00 *	838.26 *
J42 1								PRINTING/PUBLISHING				.00
					9/17/10		08230			156.00		
								SEP	156.00 *			156.00
					1/14/11		21922			312.00		
								JAN	312.00 *			468.00
					3/11/11		27764			156.00		
								MAR	156.00 *			624.00
					4/15/11		31877			171.54		
								APR	171.54 *	795.54	.00 *	795.54 *
								MAJOR TOTALS	.00 *	1,633.80	.00 *	1,633.80 *
GENERAL ADMINISTRATION												
J42 1								DUES AND SUBSCRIPTIONS				.00
					11/12/10		14943			50.00		
								NOV	50.00 *			50.00
					12/03/10		16988			60.00		
								DEC	60.00 *			110.00
					2/04/11		24097			50.00		
								FEB	50.00 *			160.00
					3/25/11		29260			21.37		
								MAR	21.37 *	181.37	.00 *	181.37 *
J42 1								CONFERENCE AND TRAINING				.00
					8/09/10		03489			74.50		
								AUG	74.50 *			74.50
					10/27/10		13225			66.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1300-3030							CONFERENCE AND TRAINING (CONTINUED)				
								OCT	66.00 *			140.50
					2/04/11	24094				100.00		
								FEB	100.00 *			240.50
					6/20/11	39850				516.00		
					6/24/11	40613				46.27		
								JUN	562.27 *	802.77	.00 *	802.77 *
J42 1	1300-3036							REGIONAL HOUSING NEEDS STUDY C/O				.00
					10/22/10	12316		OCT	4,225.00 *	4,225.00		4,225.00
					12/03/10	16985		DEC	4,225.00 *	4,225.00		8,450.00
					2/25/11	26176		FEB	4,225.00 *	4,225.00	.00 *	12,675.00 *
										12,675.00		
J42 1	1300-3040							POSTAGE				.00
					8/20/10	04921				21.17		
					8/27/10	05634		AUG	82.84 *	61.67		82.84
					10/22/10	12317		OCT	18.30 *	18.30		101.14
					1/28/11	23192		JAN	13.12 *	13.12		114.26
					5/20/11	36218		MAY	35.04 *	35.04		149.30
					6/17/11	39606		JUN	16.90 *	16.90	.00 *	166.20 *
										166.20		
J42 1	1300-3042							RECORDING FEES				.00
					6/30/11	41702		JUN	64.00 *	64.00	.00 *	64.00 *

GL ACCT NO	TRANS					CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION			
J42	1	1300-3409				PROGRAM OVERHEAD, URB.			.00
			2/03/11	24081			9,930.00		
						FEB	9,930.00 *	.00 *	9,930.00 *
J42	1	1300-3912				INTERN			.00
							.00	.00 *	.00 *
J42	1	1300-4000				ADMINISTRATION CARRYOVER			.00
							.00	.00 *	.00 *
						MAJOR TOTALS	.00 *	23,819.34	23,819.34 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J42 2	1300-3010				2/04/11	24095		HOMESTEAD OPER.		11,250.00		.00	
									FEB	11,250.00 *		11,250.00	
					4/29/11	33235				5,625.00			
									APR	5,625.00 *	.00 *	16,875.00 *	
J42 2	1300-3011				8/09/10	03480		HOMESTEAD OPER. CARRYOVER		6,314.00		.00	
									AUG	6,314.00 *	.00 *	6,314.00 *	
J42 2	1300-3014				2/11/11	24690		ECO LAB OPERATING		3,198.23		.00	
									FEB	3,198.23 *	.00 *	3,198.23 *	
J42 2	1300-3015				2/11/11	24689		ECO LAB OPERATING CARRYOVER		10,487.72		.00	
									FEB	10,487.72 *	.00 *	10,487.72 *	
J42 2	1300-3016				5/06/11	33911		ECOLAB MOD. S/FAM 09-10 C/O		6,192.43		.00	
									MAY	6,192.43 *		6,192.43	
					6/30/11	41102					6,192.43		
									JUN	6,192.43-*	6,192.43 *	.00 *	
J42 2	1300-3017				5/06/11	33909		ECOLAB MOD. S/FAM. 08-09 C/O		16,836.00		.00	
									MAY	16,836.00 *		16,836.00	
					6/30/11	41100					16,836.00		
									JUN	16,836.00-*	16,836.00 *	.00 *	
J42 2	1300-3018							ECOLAB MOD. MULTI/FAM.09-10 C/O			.00	.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	59,903.38	23,028.43 *	36,874.95 *
J42 2	2300-3006				4/29/11	33233		HOMESTEAD HOMEBUYER 08-09		495.00		.00	
									APR	495.00 *		495.00	
					6/10/11	39059					895.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 2	2300-3006				6/30/11	42155		HOMESTEAD HOMEBUYER 08-09 (CONTINUED)	JUN 2,198.26 *	1,303.26 2,693.26	.00 *	2,693.26 *
J42 2	2300-3012				4/29/11	33234		HOMESTEAD AFFORDABLE 09-10 C/O	APR 495.00 *	495.00		.00
					6/10/11	39058				895.00		
					6/30/11	42156			JUN 2,198.27 *	1,303.27 2,693.27	.00 *	2,693.27 *
J42 2	2300-3018							HOMESTEAD/DOUG.INFILL CARRYOVER		.00	.00 *	.00 *
J42 2	2300-3020				8/30/10	05938		HOMESTEAD-CRYSTAL VIEW CARRYOVER	AUG 25,000.00 *	25,000.00	.00 *	25,000.00 *
								MAJOR TOTALS	.00 *	30,386.53	.00 *	30,386.53 *
J42 2	4300-3000							CHDO RESERVE, UNPROGRAMMED		.00	.00 *	.00 *
J42 2	4300-3002							CHDO OPERATING, UNOBLIGATED		.00	.00 *	.00 *
J42 2	4300-3020				5/06/11	33910		CHDO RESERVE ECOLAB 07-08 C/O	MAY 16,000.00 *	16,000.00		16,000.00
					6/30/11	41101			JUN 16,000.00-*	16,000.00	16,000.00 *	.00 *
								MAJOR TOTALS	.00 *	16,000.00	16,000.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY OF CHAMPAIGN												
J42 3	1300-3000				1/28/11	23195		ADMIN.	JAN 11,302.00 *	11,302.00	.00 *	11,302.00 *
J42 3	1300-3002							HOUSING REHAB. CURRENT		.00	.00 *	.00 *
J42 3	1300-3003				11/08/10	14320		HOUSING REHAB 09-10 C/O	NOV 29,519.22 *	29,519.22		29,519.22
					1/28/11	23196			JAN 9,690.00 *	9,690.00		39,209.22
					6/24/11	40625			JUN 11,244.30 *	50,453.52	.00 *	50,453.52 *
J42 3	1300-3104							LOT ACQ. PROGRAM 07-08 C.O.		.00	.00 *	.00 *
J42 3	1300-3108				6/24/11	40629		TENANT BASED RENT ASSISTANCE	JUN 11,274.70 *	11,274.70	.00 *	11,274.70 *
J42 3	1300-3109				1/28/11	23199		TENANT RENT ASST. 09-10 C/O	JAN 29,090.18 *	29,090.18		29,090.18
					6/24/11	40628			JUN 17,909.82 *	47,000.00	.00 *	47,000.00 *
MAJOR TOTALS									.00 *	120,030.22	.00 *	120,030.22 *
J42 3	2300-3001				9/03/10	06571		ACQUISITION/REHAB 09-10	SEP 33,454.38 *	33,454.38		33,454.38
					1/28/11	23197			JAN 179,534.44 *	179,534.44		212,988.82
					6/24/11	40626			JUN 23,345.18 *	236,334.00	.00 *	236,334.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J42 3	2300-3002				9/03/10	06570		HOUSING REHAB., CUM. CARRYOVER		29,519.22		.00	
									SEP	29,519.22 *		29,519.22	
					11/08/10	14321					29,519.22		
									NOV	29,519.22-*	29,519.22 *	.00 *	
J42 3	2300-3006							LOT ACQUISITION 09-10 C/O		.00	.00 *	.00 *	
J42 3	2300-3102				9/03/10	06572		RENTAL REHAB 06-07 C.O.		2,671.76		.00	
									SEP	2,671.76 *	.00 *	2,671.76 *	
J42 3	2300-3104							RENTAL REHAB 09-10 C/O		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	268,524.98	29,519.22 *	239,005.76 *
J42 3	3300-3102				1/28/11	23198		NEIGHBORHOOD REVIT. 09-10 C/O		119,339.77		.00	
									JAN	119,339.77 *		119,339.77	
					6/24/11	40627					79,313.23		
									JUN	79,313.23 *	198,653.00	.00 *	198,653.00 *
								MAJOR TOTALS		.00 *	198,653.00	.00 *	198,653.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CHAMPAIGN COUNTY												
J42 4			1300-2997					HOUSING REHAB CURRENT		.00	.00 *	.00 *
J42 4			1300-2998					HOUSING REHAB 09-10 C/O				.00
				6/17/11		39604			JUN	3,280.00 *	3,280.00	3,280.00 *
J42 4			1300-2999					HOUSING REHAB 08-09 CARRYOVER				.00
				6/17/11		39603			JUN	12,310.00 *	12,310.00	12,310.00 *
J42 4			1300-3000					HOUSING REHAB. 07-08 CARRYOVER		.00	.00 *	.00 *
J42 4			1300-3001					HOUSING REHAB FY06/07 C/O		.00	.00 *	.00 *
J42 4			1300-3002					ADMIN.		.00	.00 *	.00 *
J42 4			1300-3003					ADMIN. 09-10 CARRYOVER		.00	.00 *	.00 *
J42 4			1300-3004					ADMIN CARRYOVER		.00	.00 *	.00 *
J42 4			1300-3005					PROGRAM DEL. CURRENT		.00	.00 *	.00 *
J42 4			1300-3006					PROGRAM DEL. 09-10 CARRYOVER				.00
				6/17/11		39602			JUN	3,978.74 *	3,978.74	3,978.74 *
J42 4			1300-3007					PROGRAM DEL. 08-09 CARRYOVER		.00	.00 *	.00 *
J42 4			1300-3008					PROGRAM DEL. 07-08 CARRYOVER		.00	.00 *	.00 *
J42 4			1300-3020					T.B.R.A. CURRENT				.00
				12/03/10		17228					2,585.73	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 4 1300-3020					12/03/10	19083	T.B.R.A. CURRENT	(CONTINUED)		2,585.73		
								DEC	.00 *			.00
					5/06/11	33898				7,548.62		
								MAY	7,548.62 *			7,548.62
					6/30/11	41210				10,144.73		
								JUN	10,144.73 *	20,279.08	2,585.73 *	17,693.35 *
J42 4 1300-3030							COMM. ELEMENTS TBRA CUM C/O			.00	.00 *	.00 *
J42 4 1300-3044					7/30/10	02194	URB. CONSORTIUMWIDE 09-10 C/O			8,170.60		.00
								JUL	8,170.60 *			8,170.60
					8/27/10	05648				5,962.23		
								AUG	5,962.23 *			14,132.83
					9/24/10	08989				6,075.00		
								SEP	6,075.00 *			20,207.83
					10/22/10	12314				6,637.60		
								OCT	6,637.60 *			26,845.43
					12/03/10	19084					2,585.73	
					12/17/10	18723				6,959.92		
								DEC	4,374.19 *			31,219.62
					2/04/11	24090				8,108.62		
					2/04/11	24091				7,016.74		
								FEB	15,125.36 *			46,344.98
					3/04/11	27107				7,548.62		
								MAR	7,548.62 *			53,893.60
					5/06/11	33897				7,548.62		
								MAY	7,548.62 *			61,442.22
					6/03/11	38007				7,524.63		
								JUN	7,524.63 *	71,552.58	2,585.73 *	68,966.85 *
							MAJOR TOTALS		.00 *	111,400.40	5,171.46 *	106,228.94 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 4			2300	3002				ADMIN. 07-08 CARRYOVER		.00	.00 *	.00 *
J42 4			2300	3008				PROGRAM DEL. 06-07 CARRYOVER		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
J42 4			3300	3004				PROGRAM DEL. 05-06 CARRYOVER				.00
					2/11/11	24688				1,507.33		
								FEB	1,507.33 *	1,507.33	.00 *	1,507.33 *
MAJOR TOTALS									.00 *	1,507.33	.00 *	1,507.33 *
J42 4			4300	3100				TBRA FY04-05 CARRYOVER				.00
					12/17/10	18724				1,200.95		
								DEC	1,200.95 *	1,200.95	.00 *	1,200.95 *
MAJOR TOTALS									.00 *	1,200.95	.00 *	1,200.95 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY OF URBANA												
J42 5	1100-1099							GRANTS MGR. (.2)				.00
					7/08/10	00241				568.80		
					7/22/10	01278				568.80		
								JUL	1,137.60 *			1,137.60
					8/05/10	02592				568.80		
					8/19/10	04399				568.80		
								AUG	1,137.60 *			2,275.20
					9/02/10	06033				568.80		
					9/16/10	07563				568.80		
					9/30/10	09268				568.80		
								SEP	1,706.40 *			3,981.60
					10/14/10	11123				568.80		
					10/28/10	12778				568.80		
								OCT	1,137.60 *			5,119.20
					11/10/10	14383				568.80		
					11/24/10	16055				568.80		
								NOV	1,137.60 *			6,256.80
					12/09/10	17502				568.80		
					12/23/10	19142				568.80		
								DEC	1,137.60 *			7,394.40
					1/06/11	20774				568.80		
					1/20/11	22265				568.80		
								JAN	1,137.60 *			8,532.00
					2/03/11	23605				568.80		
					2/17/11	25038				568.80		
								FEB	1,137.60 *			9,669.60
					3/03/11	26575				568.80		
					3/17/11	28234				568.80		
					3/31/11	29599				568.80		
								MAR	1,706.40 *			11,376.00
					6/24/11	40799					11,376.00	
								JUN	11,376.00-*	11,376.00	11,376.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1100-1100							GRANTS COORDINATOR I (.4)				.00
					7/08/10	00242				566.07		
					7/22/10	01279				586.04		
								JUL	1,152.11	*		1,152.11
					8/05/10	02593				582.72		
					8/19/10	04400				582.72		
								AUG	1,165.44	*		2,317.55
					9/02/10	06034				582.72		
					9/16/10	07564				582.72		
					9/30/10	09269				582.72		
								SEP	1,748.16	*		4,065.71
					10/14/10	11124				582.71		
					10/28/10	12779				582.71		
								OCT	1,165.42	*		5,231.13
					11/10/10	14384				582.72		
					11/24/10	16056				582.72		
								NOV	1,165.44	*		6,396.57
					12/09/10	17503				582.72		
					12/23/10	19143				582.71		
								DEC	1,165.43	*		7,562.00
					1/06/11	20775				582.71		
					1/20/11	22266				582.72		
								JAN	1,165.43	*		8,727.43
					2/03/11	23606				582.72		
					2/17/11	25039				582.71		
								FEB	1,165.43	*		9,892.86
					3/03/11	26576				582.72		
					3/17/11	28235				582.71		
					3/31/11	29600				582.71		
								MAR	1,748.14	*		11,641.00
					4/14/11	31248				582.71		
					4/28/11	32769				582.72		
								APR	1,165.43	*		12,806.43
					5/12/11	34593				582.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1100								GRANTS COORDINATOR I (.4)	(CONTINUED)			
					5/26/11	36675				582.71		
								MAY	1,165.43 *			13,971.86
					6/09/11	38523				582.72		
					6/23/11	40027				582.71		
					6/30/11	41972					4,680.00	
								JUN	3,514.57-*	15,137.29	4,680.00 *	10,457.29 *
J42 5 1100-1102								HOUSING REHAB COORD (.35)				.00
					7/08/10	00243				719.86		
					7/22/10	01280				719.87		
								JUL	1,439.73 *			1,439.73
					8/05/10	02594				719.88		
					8/19/10	04401				719.88		
								AUG	1,439.76 *			2,879.49
					9/02/10	06035				719.87		
					9/16/10	07565				719.87		
					9/30/10	09270				719.87		
								SEP	2,159.61 *			5,039.10
					10/14/10	11125				719.86		
					10/28/10	12780				719.88		
								OCT	1,439.74 *			6,478.84
					11/10/10	14385				719.88		
					11/24/10	16057				719.88		
								NOV	1,439.76 *			7,918.60
					12/09/10	17504				719.87		
					12/23/10	19144				719.88		
								DEC	1,439.75 *			9,358.35
					1/06/11	20776				719.88		
					1/20/11	22267				719.88		
								JAN	1,439.76 *			10,798.11
					2/03/11	23607				719.88		
					2/17/11	25040				719.88		
								FEB	1,439.76 *			12,237.87
					3/03/11	26577				719.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1100-1102							HOUSING REHAB COORD (.35)				(CONTINUED)
					3/17/11	28236				719.87		
					3/31/11	29601				719.88		
								MAR	2,159.62 *			14,397.49
					4/14/11	31249				719.87		
					4/28/11	32770				719.88		
								APR	1,439.75 *			15,837.24
					5/12/11	34594				719.87		
					5/26/11	36676				719.87		
								MAY	1,439.74 *			17,276.98
					6/09/11	38524				719.87		
					6/23/11	40028				719.87		
								JUN	1,439.74 *	18,716.72	.00 *	18,716.72 *
J42 5	1100-1106							ADMIN. ASSISTANT II (.10)				.00
					7/08/10	00244				151.82		
					7/22/10	01281				151.83		
								JUL	303.65 *			303.65
					8/05/10	02595				151.82		
					8/19/10	04402				151.83		
								AUG	303.65 *			607.30
					9/02/10	06036				151.84		
					9/16/10	07566				151.83		
					9/30/10	09271				151.81		
								SEP	455.48 *			1,062.78
					10/14/10	11126				151.83		
					10/28/10	12781				151.83		
								OCT	303.66 *			1,366.44
					11/10/10	14386				151.82		
					11/24/10	16058				151.83		
								NOV	303.65 *			1,670.09
					12/09/10	17505				151.83		
					12/23/10	19145				151.84		
								DEC	303.67 *			1,973.76
					1/06/11	20777				151.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1106								ADMIN. ASSISTANT II (.10)				
					1/20/11	22268		(CONTINUED)		151.84		
								JAN	303.67 *			2,277.43
					2/03/11	23608				151.84		
					2/17/11	25041				151.84		
								FEB	303.68 *			2,581.11
					3/03/11	26578				151.83		
					3/17/11	28237				151.84		
					3/31/11	29602				151.83		
								MAR	455.50 *			3,036.61
					4/14/11	31250				151.84		
					4/28/11	32771				151.83		
								APR	303.67 *			3,340.28
					5/12/11	34595				151.84		
					5/26/11	36677				151.83		
								MAY	303.67 *			3,643.95
					6/09/11	38525				151.83		
					6/23/11	40029				151.82		
								JUN	303.65 *	3,947.60	.00 *	3,947.60 *
J42 5 1100-1501								IMRF/FICA				.00
					7/08/10	00245				218.38		
					7/08/10	00246				167.60		
					7/22/10	01282				221.24		
					7/22/10	01283				173.26		
								JUL	780.48 *			780.48
					8/05/10	02596				220.88		
					8/05/10	02597				168.60		
					8/19/10	04403				220.88		
					8/19/10	04404				169.16		
								AUG	779.52 *			1,560.00
					9/02/10	06037				220.88		
					9/02/10	06038				146.32		
					9/16/10	07567				220.88		
					9/16/10	07568				146.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1100-1501							(CONTINUED)				
					9/30/10	09272				220.88		
					9/30/10	09273				150.93		
								SEP	1,106.21 *			2,666.21
					10/14/10	11127				220.88		
					10/14/10	11128				146.32		
					10/28/10	12782				220.88		
					10/28/10	12783				146.32		
								OCT	734.40 *			3,400.61
					11/10/10	14387				220.88		
					11/10/10	14388				146.32		
					11/24/10	16059				220.88		
					11/24/10	16060				146.32		
								NOV	734.40 *			4,135.01
					12/09/10	17506				220.88		
					12/09/10	17507				146.15		
					12/23/10	19146				220.88		
					12/23/10	19147				146.15		
								DEC	734.06 *			4,869.07
					1/06/11	20778				242.97		
					1/06/11	20779				146.15		
					1/20/11	22269				242.97		
					1/20/11	22270				146.15		
								JAN	778.24 *			5,647.31
					2/03/11	23609				242.97		
					2/03/11	23610				146.15		
					2/17/11	25042				242.97		
					2/17/11	25043				146.15		
								FEB	778.24 *			6,425.55
					3/03/11	26579				242.97		
					3/03/11	26580				146.15		
					3/17/11	28238				242.97		
					3/17/11	28239				146.15		
					3/31/11	29603				242.97		
					3/31/11	29604				150.93		
								MAR	1,172.14 *			7,597.69
					4/14/11	31251				174.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1501								IMRF/FICA				
					4/14/11	31252				105.30		
					4/28/11	32772				174.66		
					4/28/11	32773				105.30		
								APR	559.92 *			8,157.61
					5/12/11	34596				174.66		
					5/12/11	34597				105.30		
					5/26/11	36678				174.66		
					5/26/11	36679				105.30		
								MAY	559.92 *			8,717.53
					6/09/11	38526				174.66		
					6/09/11	38527				105.30		
					6/23/11	40030				174.66		
					6/23/11	40031				105.30		
					6/30/11	41973					314.00	
								JUN	245.92 *	9,277.45	314.00 *	8,963.45 *
J42 5 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/08/10	00247				53.64		
					7/22/10	01284				60.64		
								JUL	114.28 *			114.28
					8/05/10	02598				60.64		
					8/19/10	04405				60.64		
								AUG	121.28 *			235.56
					9/02/10	06039				60.64		
					9/16/10	07569				60.64		
					9/30/10	09274				60.64		
								SEP	181.92 *			417.48
					10/14/10	11129				60.64		
					10/28/10	12784				60.64		
								OCT	121.28 *			538.76
					11/10/10	14389				60.64		
					11/24/10	16061				60.64		
								NOV	121.28 *			660.04
					12/09/10	17508				60.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1599								NON-UNION LONGEVITY PAY				
					12/23/10	19148		(CONTINUED)		60.64		
								DEC	121.28 *			781.32
					1/06/11	20780				60.64		
					1/20/11	22271				60.64		
								JAN	121.28 *			902.60
					2/03/11	23611				60.64		
					2/17/11	25044				60.64		
								FEB	121.28 *			1,023.88
					3/03/11	26581				60.64		
					3/17/11	28240				60.64		
					3/31/11	29605				60.64		
								MAR	181.92 *			1,205.80
					4/14/11	31253				60.64		
					4/28/11	32774				60.64		
								APR	121.28 *			1,327.08
					5/12/11	34598				60.64		
					5/26/11	36680				60.64		
								MAY	121.28 *			1,448.36
					6/09/11	38528				60.64		
					6/23/11	40032				60.64		
								JUN	121.28 *	1,569.64	.00 *	1,569.64 *
J42 5 1100-1800								EMPLOYEE INSURANCE				.00
					7/08/10	00248				284.85		
					7/22/10	01285				284.85		
								JUL	569.70 *			569.70
					8/05/10	02599				284.85		
					8/19/10	04406				284.85		
								AUG	569.70 *			1,139.40
					9/02/10	06040				284.85		
					9/16/10	07570				284.85		
								SEP	569.70 *			1,709.10
					10/14/10	11130				284.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1800								EMPLOYEE INSURANCE				
					10/28/10	12785		(CONTINUED)		284.85		
								OCT	569.70 *			2,278.80
					11/10/10	14390				284.85		
					11/24/10	16062				284.85		
								NOV	569.70 *			2,848.50
					12/09/10	17509				305.87		
					12/23/10	19149				305.87		
								DEC	611.74 *			3,460.24
					1/06/11	20781				305.87		
					1/20/11	22272				305.87		
								JAN	611.74 *			4,071.98
					2/03/11	23612				305.87		
					2/17/11	25045				305.87		
								FEB	611.74 *			4,683.72
					3/03/11	26582				305.87		
					3/17/11	28241				305.87		
								MAR	611.74 *			5,295.46
					4/14/11	31254				223.29		
					4/28/11	32775				223.29		
								APR	446.58 *			5,742.04
					5/12/11	34599				223.29		
					5/26/11	36681				223.29		
								MAY	446.58 *			6,188.62
					6/09/11	38529				223.29		
					6/23/11	40033				223.29		
					6/30/11	41974					294.00	
								JUN	152.58 *	6,635.20	294.00 *	6,341.20 *
								MAJOR TOTALS	.00 *	66,659.90	16,664.00 *	49,995.90 *
J42 5 1300-3012					7/16/10	00947		HOUSING REHAB(WHOLE) CURRENT		204.34		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1300-3012					7/30/10	02201		HOUSING REHAB(WHOLE) CURRENT (CONTINUED)		173.89		
								JUL	378.23 *			378.23
					1/07/11	21214				5,712.00		
								JAN	5,712.00 *			6,090.23
					3/28/11	29455					6,090.23	
								MAR	6,090.23-*	6,090.23	6,090.23 *	.00 *
J42 5 1300-3014					8/09/10	03487		HOUSING REHAB WHOLE 09-10 C.O.		2,500.00		.00
								AUG	2,500.00 *			2,500.00
					9/10/10	07208				223.78		
					9/10/10	07218				7,247.00		
								SEP	7,470.78 *			9,970.78
					2/11/11	24693				3,084.00		
					2/25/11	26190				11,000.00		
								FEB	14,084.00 *			24,054.78
					3/18/11	28723				21,914.00		
								MAR	21,914.00 *			45,968.78
					5/20/11	36226				8,805.00		
					5/27/11	37143				3,086.00		
								MAY	11,891.00 *			57,859.78
					6/03/11	38009				227.66		
					6/30/11	41220				2,043.56		
					6/30/11	42629					11,000.00	
								JUN	8,728.78-*	60,131.00	11,000.00 *	49,131.00 *
J42 5 1300-3022								REDEVELOPMENT PROGRAMS C/O		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	66,221.23	17,090.23 *	49,131.00 *
J42 5 2300-3022								CRYSTALVIEW/LAKESIDE CARRYOVER		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5								KERR AVE. 08-09 SUSTAIN DEV.		.00	.00 *	.00 *
J42 5								HOMEBUILD BLITZ 06-07 CARRYOVER				.00
					9/15/10		08027			14,999.00		
					9/16/10		08197			14,999.00		
					9/17/10		08218			14,999.00		
					9/17/10		08448				14,999.00	
					9/20/10		08476			14,999.00		
					9/20/10		08484				14,999.00	
								SEP	29,998.00 *	59,996.00	29,998.00 *	29,998.00 *
								MAJOR TOTALS	.00 *	59,996.00	29,998.00 *	29,998.00 *
J42 5								CITYURBANA UNOBLIG. 09-10 C/O		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
URBANA HOME-NO MATCH REQUIRED											
J42	6	1300-3010				ADDI CARRYOVER (NO MATCH)		.00	.00 *	.00 *	
J42	6	1300-3011				HOUSING REHAB (WHOLE)CURRENT				.00	
			3/28/11	29454			MAR	6,090.23 *	6,090.23	6,090.23	
			5/20/11	36234			MAY	9,000.00 *	9,000.00	15,090.23	
			6/03/11	38012					8,178.00		
			6/03/11	38013					10,523.00		
			6/30/11	41221					2,065.44		
			6/30/11	42628			JUN	31,766.44 *	11,000.00	46,856.67 *	
									46,856.67		
J42	6	1300-3044				URBANA CONSORTIUM UNOBL. CURRENT		.00	.00 *	.00 *	
J42	6	1300-3046				URBANA CONSORT. UNOB. CARRYOVER		.00	.00 *	.00 *	
J42	6	1300-3047				CRYSTALVIEW/LAKESIDE 06-07 CO				.00	
			8/30/10	05939			AUG	5,000.00 *	5,000.00	5,000.00 *	
J42	6	1300-3048				CRYSTALVIEW/LAKESIDE CUM. CO				.00	
			8/30/10	05940			AUG	15,000.00 *	15,000.00	15,000.00 *	
J42	6	1300-3050				KERR AVE. DEV. 03-06 CARRYOVER		.00	.00 *	.00 *	
J42	6	1300-3056				ASPEN COURT RENTAL REHAB		.00	.00 *	.00 *	
J42	6	1300-5000				CASH MATCH CARRYOVER		.00	.00 *	.00 *	
MAJOR TOTALS								.00 *	66,856.67	.00 *	66,856.67 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 6	2300-3028							ADDI CARRYOVER (NO MATCH)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
847	TRANSACTIONS							FUND TOTALS	.00	3,430,499.02	3,430,499.02	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0	0000-0007							BUSEY CHECKING				55.17
					9/15/10	08514				44,898.92		
					9/15/10	08516				9,515.78		
					9/21/10	08636					54,400.00	
								SEP	14.70 *			69.87
					12/07/10	17379				48,169.45		
					12/08/10	18419					48,200.00	
								DEC	30.55-*			39.32
					1/19/11	22608					70.49	
					1/19/11	22615				70.49		
					1/26/11	23378				40,826.60		
					1/28/11	23410					40,800.00	
								JAN	26.60 *			65.92
					3/07/11	27623				20,414.28		
					3/09/11	27656					20,400.00	
								MAR	14.28 *			80.20
					4/14/11	31819					63.69	
					4/14/11	31826				63.69		
					4/14/11	31830				1,248.41		
					4/14/11	31837					1,248.41	
								APR	.00 *			80.20
					6/17/11	39896				33,053.97		
					6/21/11	39945					33,100.00	
					6/23/11	40599					50.55	
					6/23/11	40600				50.55		
								JUN	46.03-*	198,312.14	198,333.14 *	34.17 *
J43 0	0000-0050							GRANT RECEIVABLE				2,848.58
					3/09/11	27628					1,248.41	
								MAR	1,248.41-*			1,600.17
					6/30/11	42989				46.82		
					6/30/11	43472					46.82	
								JUN	.00 *	46.82	1,295.23 *	1,600.17 *
								MAJOR TOTALS	2,903.75 *	198,358.96	199,628.37 *	1,634.34 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0	0001-0100							DUE TO/FROM OTHER FUNDS				2,903.75-
					7/08/10	00249					114.25	
					7/08/10	00250					9.79	
					7/22/10	01286					114.24	
					7/22/10	01287					9.79	
								JUL	248.07-*			3,151.82-
					8/05/10	02600					114.24	
					8/05/10	02601					9.79	
					8/06/10	03259					34,639.00	
					8/13/10	04000					8,659.75	
					8/19/10	04407					114.24	
					8/19/10	04408					9.79	
								AUG	43,546.81-*			46,698.63-
					9/02/10	06041					114.24	
					9/02/10	06042					9.79	
					9/16/10	07571					114.24	
					9/16/10	07572					9.79	
					9/21/10	08635				54,400.00		
					9/24/10	09023					8,659.75	
					9/30/10	09275					102.06	
					9/30/10	09276					9.79	
								SEP	45,380.34 *			1,318.29-
					10/14/10	11131					114.24	
					10/14/10	11132					9.79	
					10/28/10	12786					114.24	
					10/28/10	12787					9.79	
								OCT	248.06-*			1,566.35-
					11/05/10	14022					18,138.11	
					11/10/10	14391					114.24	
					11/10/10	14392					9.79	
					11/24/10	16063					114.24	
					11/24/10	16064					9.79	
					11/24/10	16527					29,535.21	
								NOV	47,921.38-*			49,487.73-
					12/08/10	18418				48,200.00		
					12/09/10	17510					115.16	
					12/09/10	17511					9.79	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0	0001-0100							DUE TO/FROM OTHER FUNDS				
					12/23/10	19150					115.16	
					12/23/10	19151					9.79	
					12/23/10	20077					20,162.42	
								DEC	27,787.68 *			21,700.05-
					1/06/11	20782					115.16	
					1/06/11	20783					10.77	
					1/19/11	22607				70.49		
					1/19/11	22616					70.49	
					1/20/11	22273					115.16	
					1/20/11	22274					10.77	
					1/21/11	22778					20,162.42	
					1/28/11	23409				40,800.00		
								JAN	20,385.72 *			1,314.33-
					2/03/11	23613					115.16	
					2/03/11	23614					10.77	
					2/17/11	25046					115.16	
					2/17/11	25047					10.77	
					2/25/11	26194					20,162.42	
								FEB	20,414.28-*			21,728.61-
					3/03/11	26583					115.16	
					3/03/11	26584					10.77	
					3/09/11	27627				1,248.41		
					3/09/11	27655				20,400.00		
					3/17/11	28242					118.51	
					3/17/11	28243					10.96	
					3/25/11	29270					8,659.75	
					3/31/11	29606					105.77	
					3/31/11	29607					10.98	
								MAR	12,616.51 *			9,112.10-
					4/01/11	30122					24,955.17	
					4/14/11	31255					93.01	
					4/14/11	31256					9.44	
					4/14/11	31818				63.69		
					4/14/11	31827					63.69	
					4/14/11	31831					1,248.41	
					4/14/11	31836				1,248.41		
					4/28/11	32776					99.65	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0 0001-0100								DUE TO/FROM OTHER FUNDS				
					4/28/11	32777		(CONTINUED)			10.11	
								APR	25,167.38-*			34,279.48-
					5/12/11	34600					99.65	
					5/12/11	34601					10.11	
					5/12/11	35138					31.32	
					5/26/11	36682					110.09	
					5/26/11	36683					10.11	
								MAY	261.28-*			34,540.76-
					6/09/11	38530					110.09	
					6/09/11	38531					10.11	
					6/21/11	39944				33,100.00		
					6/23/11	40034					110.09	
					6/23/11	40035					10.11	
					6/23/11	40598				50.55		
					6/23/11	40601					50.55	
					6/30/11	43470				46.82		
								JUN	32,906.42 *	199,628.37	198,358.96 *	1,634.34-*
								MAJOR TOTALS	2,903.75-*	199,628.37	198,358.96 *	1,634.34-*
J43 0 0100-0000								FEDERAL GRANT				.00
					9/15/10	08515					44,898.92	
					9/15/10	08517					9,515.78	
								SEP	54,414.70-*			54,414.70-
					12/07/10	17380					48,169.45	
								DEC	48,169.45-*			102,584.15-
					1/26/11	23379					40,826.60	
								JAN	40,826.60-*			143,410.75-
					3/07/11	27624					20,414.28	
								MAR	20,414.28-*			163,825.03-
					6/17/11	39897					33,053.97	
					6/30/11	42990					46.82	
					6/30/11	43471				46.82		
								JUN	33,053.97-*	46.82	196,925.82 *	196,879.00-*
								MAJOR TOTALS	.00 *	46.82	196,925.82 *	196,879.00-*

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
J43 1	1100-1100							GRANTS COORDINATOR (...05)				.00
					7/08/10	00251				89.60		
					7/22/10	01288				89.60		
								JUL	179.20 *			179.20
					8/05/10	02602				89.60		
					8/19/10	04409				89.60		
								AUG	179.20 *			358.40
					9/02/10	06043				89.60		
					9/16/10	07573				89.60		
					9/30/10	09277				89.60		
								SEP	268.80 *			627.20
					10/14/10	11133				89.60		
					10/28/10	12788				89.60		
								OCT	179.20 *			806.40
					11/10/10	14393				89.60		
					11/24/10	16065				89.60		
								NOV	179.20 *			985.60
					12/09/10	17512				89.60		
					12/23/10	19152				89.60		
								DEC	179.20 *			1,164.80
					1/06/11	20784				89.60		
					1/20/11	22275				89.60		
								JAN	179.20 *			1,344.00
					2/03/11	23615				89.60		
					2/17/11	25048				89.60		
								FEB	179.20 *			1,523.20
					3/03/11	26585				89.60		
					3/17/11	28244				89.60		
					3/31/11	29608				89.60		
								MAR	268.80 *			1,792.00
					4/14/11	31257				77.15		
					4/28/11	32778				82.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1			1100	-1100				GRANTS COORDINATOR (...05)	(CONTINUED)			
									APR	159.80 *		1,951.80
					5/12/11	34602					82.65	
					5/26/11	36684					82.65	
									MAY	165.30 *		2,117.10
					6/09/11	38532					82.65	
					6/23/11	40036					82.65	
									JUN	165.30 *	2,282.40	.00 *
												2,282.40 *
J43 1			1100	-1501				IMRF/FICA				.00
					7/08/10	00252					9.79	
					7/08/10	00253					7.02	
					7/22/10	01289					9.79	
					7/22/10	01290					7.02	
									JUL	33.62 *		33.62
					8/05/10	02603					9.79	
					8/05/10	02604					7.02	
					8/19/10	04410					9.79	
					8/19/10	04411					7.02	
									AUG	33.62 *		67.24
					9/02/10	06044					9.79	
					9/02/10	06045					7.02	
					9/16/10	07574					9.79	
					9/16/10	07575					7.02	
					9/30/10	09278					9.79	
					9/30/10	09279					7.08	
									SEP	50.49 *		117.73
					10/14/10	11134					9.79	
					10/14/10	11135					7.02	
					10/28/10	12789					9.79	
					10/28/10	12790					7.02	
									OCT	33.62 *		151.35
					11/10/10	14394					9.79	
					11/10/10	14395					7.02	
					11/24/10	16066					9.79	
					11/24/10	16067					7.02	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1			1100	-1501				(CONTINUED)				
								NOV	33.62 *			184.97
					12/09/10	17513				9.79		
					12/09/10	17514				7.04		
					12/23/10	19153				9.79		
					12/23/10	19154				7.04		
								DEC	33.66 *			218.63
					1/06/11	20785				10.77		
					1/06/11	20786				7.04		
					1/20/11	22276				10.77		
					1/20/11	22277				7.04		
								JAN	35.62 *			254.25
					2/03/11	23616				10.77		
					2/03/11	23617				7.04		
					2/17/11	25049				10.77		
					2/17/11	25050				7.04		
								FEB	35.62 *			289.87
					3/03/11	26586				10.77		
					3/03/11	26587				7.04		
					3/17/11	28245				10.96		
					3/17/11	28246				7.16		
					3/31/11	29609				10.98		
					3/31/11	29610				7.21		
								MAR	54.12 *			343.99
					4/14/11	31258				9.44		
					4/14/11	31259				6.15		
					4/28/11	32779				10.11		
					4/28/11	32780				6.60		
								APR	32.30 *			376.29
					5/12/11	34603				10.11		
					5/12/11	34604				6.60		
					5/26/11	36685				10.11		
					5/26/11	36686				6.60		
								MAY	33.42 *			409.71
					6/09/11	38533				10.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1	1100-1501							IMRF/FICA				
					6/09/11	38534		(CONTINUED)		6.60		
					6/23/11	40037				10.11		
					6/23/11	40038				6.60		
								JUN	33.42 *	443.13	.00 *	443.13 *
J43 1	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/08/10	00254				5.39		
					7/22/10	01291				5.38		
								JUL	10.77 *			10.77
					8/05/10	02605				5.38		
					8/19/10	04412				5.38		
								AUG	10.76 *			21.53
					9/02/10	06046				5.38		
					9/16/10	07576				5.38		
					9/30/10	09280				5.38		
								SEP	16.14 *			37.67
					10/14/10	11136				5.38		
					10/28/10	12791				5.38		
								OCT	10.76 *			48.43
					11/10/10	14396				5.38		
					11/24/10	16068				5.38		
								NOV	10.76 *			59.19
					12/09/10	17515				5.38		
					12/23/10	19155				5.38		
								DEC	10.76 *			69.95
					1/06/11	20787				5.38		
					1/20/11	22278				5.38		
								JAN	10.76 *			80.71
					2/03/11	23618				5.38		
					2/17/11	25051				5.38		
								FEB	10.76 *			91.47
					3/03/11	26588				5.38		
					3/17/11	28247				8.61		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1 1100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					3/31/11	29611				8.96		
								MAR	22.95 *			114.42
					4/14/11	31260				9.65		
					4/28/11	32781				10.34		
								APR	19.99 *			134.41
					5/12/11	34605				10.34		
					5/26/11	36687				10.34		
								MAY	20.68 *			155.09
					6/09/11	38535				10.34		
					6/23/11	40039				10.34		
					6/30/11	43469					46.82	
								JUN	26.14-*	175.77	46.82 *	128.95 *
J43 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/08/10	00255				12.24		
					7/22/10	01292				12.24		
								JUL	24.48 *			24.48
					8/05/10	02606				12.24		
					8/19/10	04413				12.24		
								AUG	24.48 *			48.96
					9/02/10	06047				12.24		
					9/16/10	07577				12.24		
								SEP	24.48 *			73.44
					10/14/10	11137				12.24		
					10/28/10	12792				12.24		
								OCT	24.48 *			97.92
					11/10/10	14397				12.24		
					11/24/10	16069				12.24		
								NOV	24.48 *			122.40
					12/09/10	17516				13.14		
					12/23/10	19156				13.14		
								DEC	26.28 *			148.68
					1/06/11	20788				13.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1 1100-1800								EMPLOYEE INSURANCE				
					1/20/11	22279		(CONTINUED)		13.14		
								JAN	26.28 *			174.96
					2/03/11	23619				13.14		
					2/17/11	25052				13.14		
								FEB	26.28 *			201.24
					3/03/11	26589				13.14		
					3/17/11	28248				13.14		
								MAR	26.28 *			227.52
					4/14/11	31261				.06		
					4/28/11	32782				.06		
								APR	.12 *			227.64
					5/12/11	34606				.06		
					5/12/11	35133				31.32		
					5/26/11	36688				10.50		
								MAY	41.88 *			269.52
					6/09/11	38536				10.50		
					6/23/11	40040				10.50		
								JUN	21.00 *	290.52	.00 *	290.52 *
								MAJOR TOTALS	.00 *	3,191.82	46.82 *	3,145.00 *
ADMINISTRATION												
J43 1 1200-2020								OFFICE SUPPLIES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A WOMAN'S PLACE												
J43 2	1300-3000							OPERATIONS				.00
					11/05/10	14006				3,552.57		
					11/24/10	16422				3,264.00		
								NOV	6,816.57 *			6,816.57
					12/23/10	19900				3,866.48		
								DEC	3,866.48 *			10,683.05
					1/21/11	22758				3,866.48		
								JAN	3,866.48 *			14,549.53
					2/25/11	26173				3,866.48		
								FEB	3,866.48 *			18,416.01
					4/01/11	30109				574.99		
								APR	574.99 *	18,991.00	.00 *	18,991.00 *
J43 2 1300-3001 SUPPORTIVE SERVICES												
					11/05/10	14007				5,728.48		
					11/24/10	16423				4,071.66		
								NOV	9,800.14 *			9,800.14
					12/23/10	19901				7,461.59		
								DEC	7,461.59 *			17,261.73
					1/21/11	22759				7,461.59		
								JAN	7,461.59 *			24,723.32
					2/25/11	26174				7,461.59		
								FEB	7,461.59 *			32,184.91
					4/01/11	30110				10,753.09		
								APR	10,753.09 *	42,938.00	.00 *	42,938.00 *
J43 2 1300-3040 ADMINISTRATION												
					11/05/10	14008				197.31		
					11/24/10	16424				87.30		
								NOV	284.61 *			284.61
					12/23/10	19902				174.60		
								DEC	174.60 *			459.21
					1/21/11	22760				174.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 2			1300-3040					ADMINISTRATION				
								(CONTINUED)				
								JAN	174.60 *			633.81
					2/25/11	26175				174.60		
								FEB	174.60 *			808.41
					4/01/11	30111				174.59		
								APR	174.59 *	983.00	.00 *	983.00 *
								MAJOR TOTALS	.00 *	62,912.00	.00 *	62,912.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CENTER FOR WOMEN IN TRANSITION												
J43 3			1300	3000				OPERATIONS				.00
					8/06/10		03255			12,666.68		
					8/13/10		03953			3,166.67		
								AUG	15,833.35 *			15,833.35
					9/24/10		08986			3,166.67		
								SEP	3,166.67 *			19,000.02
					11/05/10		14009			3,166.67		
					11/24/10		16419			3,166.67		
								NOV	6,333.34 *			25,333.36
					12/23/10		19897			3,166.67		
								DEC	3,166.67 *			28,500.03
					1/21/11		22761			3,166.67		
								JAN	3,166.67 *			31,666.70
					2/25/11		26170			3,166.67		
								FEB	3,166.67 *			34,833.37
					3/25/11		29245			3,166.63		
								MAR	3,166.63 *	38,000.00	.00 *	38,000.00 *
J43 3 1300-3001 SUPPORTIVE SERVICES												
					8/06/10		03256			20,650.00		
					8/13/10		03954			5,162.50		
								AUG	25,812.50 *			25,812.50
					9/24/10		08987			5,162.50		
								SEP	5,162.50 *			30,975.00
					11/05/10		14010			5,162.50		
					11/24/10		16420			5,162.50		
								NOV	10,325.00 *			41,300.00
					12/23/10		19898			5,162.50		
								DEC	5,162.50 *			46,462.50
					1/21/11		22762			5,162.50		
								JAN	5,162.50 *			51,625.00
					2/25/11		26171			5,162.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 3	1300-3001							SUPPORTIVE SERVICES				
								(CONTINUED)				
								FEB	5,162.50 *			56,787.50
					3/25/11	29246				5,162.50		
								MAR	5,162.50 *	61,950.00	.00 *	61,950.00 *
J43 3	1300-3040							ADMINISTRATION				.00
					8/06/10	03257				1,322.32		
					8/13/10	03955				330.58		
								AUG	1,652.90 *			1,652.90
					9/24/10	08988				330.58		
								SEP	330.58 *			1,983.48
					11/05/10	14011				330.58		
					11/24/10	16421				330.58		
								NOV	661.16 *			2,644.64
					12/23/10	19899				330.58		
								DEC	330.58 *			2,975.22
					1/21/11	22763				330.58		
								JAN	330.58 *			3,305.80
					2/25/11	26172				330.58		
								FEB	330.58 *			3,636.38
					3/25/11	29247				330.62		
								MAR	330.62 *	3,967.00	.00 *	3,967.00 *
								MAJOR TOTALS	.00 *	103,917.00	.00 *	103,917.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
SALVATION ARMY													
J43 4	1300-3000							OPERATIONS				.00	
					11/24/10	16446				9,600.00			
								NOV	9,600.00 *			9,600.00	
					4/01/11	30117				9,600.00			
								APR	9,600.00 *	19,200.00	.00 *	19,200.00 *	
J43 4 1300-3001 SUPPORTIVE SERVICES													
					11/24/10	16447				3,212.50		.00	
								NOV	3,212.50 *			3,212.50	
					4/01/11	30118				3,212.50			
								APR	3,212.50 *	6,425.00	.00 *	6,425.00 *	
J43 4 1300-3040 ADMINISTRATION													
					11/24/10	16448				640.00		.00	
								NOV	640.00 *			640.00	
					4/01/11	30119				640.00			
								APR	640.00 *	1,280.00	.00 *	1,280.00 *	
								MAJOR TOTALS		.00 *	26,905.00	.00 *	26,905.00 *
289	TRANSACTIONS							FUND TOTALS		.00	594,959.97	594,959.97	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0	0000-0002							BUSEY MONEY MARKET				5,563.82
					7/01/10	02933		AMOUNT DUE TO/FROM OTHER FUNDS			13.94	
					7/31/10	03365		INTEREST 7/31/2010		.56		
								JUL	13.38	*		5,550.44
					8/31/10	07961		INTEREST 8/31/2010		.78		
								AUG	.78	*		5,551.22
					9/30/10	10762		INTEREST 9/30/2010		.74		
								SEP	.74	*		5,551.96
					10/31/10	14845		INTEREST 10/31/2010		.73		
								OCT	.73	*		5,552.69
					11/30/10	18266		INTEREST 11/30/2010		.65		
								NOV	.65	*		5,553.34
					12/31/10	21583		INTEREST 12/31/2010		.67		
								DEC	.67	*		5,554.01
					1/31/11	24512		INTEREST 1/31/2011		.72		
								JAN	.72	*		5,554.73
					2/28/11	27573		INTEREST 2/28/2011		.65		
								FEB	.65	*		5,555.38
					3/31/11	31059		INTEREST 3/31/2011		.62		
								MAR	.62	*		5,556.00
					4/30/11	34320		INTEREST 4/30/2011		33.65		
					4/30/11	34382		REVERSE POSTING			33.65	
					4/30/11	34476		INTEREST 4/30/2011		.45		
								APR	.45	*		5,556.45
					5/31/11	38294		INTEREST 5/31/2011		.31		
								MAY	.31	*		5,556.76
					6/30/11	42343		INTEREST 6/30/2011		.19		
					6/30/11	42573		YR END ADJUST INT.			7.07	
					6/30/11	42581		YR END ADJUST INT.		7.07		
								JUN	.19	*	47.79	5,556.95

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0	0000-0011							INVESTMENTS				70,000.00
										.00	.00 *	70,000.00 *
								MAJOR TOTALS	75,563.82 *	47.79	54.66 *	75,556.95 *
J44 0	0001-0100							DUE TO/FROM FUNDS				13.94-
					7/01/10	02932		AMOUNT DUE TO/FROM OTHER FUNDS		13.94		
									JUL	13.94 *		.00
					6/30/11	42580		YR END ADJUST INT.			7.07	
									JUN	7.07-*	7.07 *	7.07-*
J44 0	0001-0199							FUND BALANCE				75,549.88-
										.00	.00 *	75,549.88-*
								MAJOR TOTALS	75,563.82-*	13.94	7.07 *	75,556.95-*
J44 0	0130-0000							INTEREST				.00
					7/31/10	03366		INTEREST 7/31/2010			.56	
									JUL	.56-*		.56-
					8/31/10	07962		INTEREST 8/31/2010			.78	
									AUG	.78-*		1.34-
					9/30/10	10763		INTEREST 9/30/2010			.74	
									SEP	.74-*		2.08-
					10/31/10	14846		INTEREST 10/31/2010			.73	
									OCT	.73-*		2.81-
					11/30/10	18267		INTEREST 11/30/2010			.65	
									NOV	.65-*		3.46-
					12/31/10	21584		INTEREST 12/31/2010			.67	
									DEC	.67-*		4.13-
					1/31/11	24513		INTEREST 1/31/2011			.72	
									JAN	.72-*		4.85-
					2/28/11	27574		INTEREST 2/28/2011			.65	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0	0130-0000							INTEREST	(CONTINUED)			
								FEB	.65-*			5.50-
					3/31/11	31060	INTEREST	3/31/2011			.62	
								MAR	.62-*			6.12-
					4/30/11	34321	INTEREST	4/30/2011			33.65	
					4/30/11	34383	REVERSE POSTING			33.65		
					4/30/11	34477	INTEREST	4/30/2011			.45	
								APR	.45-*			6.57-
					5/31/11	38295	INTEREST	5/31/2011			.31	
								MAY	.31-*			6.88-
					6/30/11	42344	INTEREST	6/30/2011			.19	
					6/30/11	42572	YR END ADJUST INT.			7.07		
								JUN	6.88 *	40.72	40.72 *	.00 *
								MAJOR TOTALS	.00 *	40.72	40.72 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
K09 0	0000-0001							CDBG CASH CHECKING				892.19
					7/13/10	00870				15,281.06		
					7/27/10	02081				28,993.31		
					7/27/10	02082				22,370.38		
					7/28/10	02483					66,500.00	
					7/30/10	02286					947.90	
								JUL	803.15-*			89.04
					8/09/10	03582					6,326.41	
					8/09/10	03606				1,335.86		
					8/12/10	04052				5,750.55		
					8/13/10	04009					760.00	
					8/20/10	05066					80.37	
					8/23/10	05150				80.37		
					8/27/10	05810					2,755.21	
					8/27/10	05859				2,755.21		
								AUG	.00 *			89.04
					9/02/10	06926				34,873.91		
					9/03/10	06566					168.28	
					9/03/10	06706				168.28		
					9/09/10	08134					9,000.00	
					9/10/10	07201					25,878.00	
					9/17/10	08207					864.78	
					9/17/10	08367				864.78		
					9/24/10	08841					804.00	
					9/24/10	09095				804.00		
					9/24/10	09161				5,097.00		
					9/24/10	09163				24,780.55		
					9/29/10	09633					28,500.00	
								SEP	1,373.46 *			1,462.50
					10/01/10	09840					1,384.00	
					10/01/10	10032				1,384.00		
					10/08/10	10577					16,394.55	
					10/08/10	10724				16,394.55		
					10/08/10	10945				21,533.56		
					10/12/10	10992					22,000.00	
					10/15/10	11940					914.23	
					10/19/10	12630				19,398.96		
					10/22/10	12520					2,178.33	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0000-0001							CDBG CASH CHECKING	(CONTINUED)			
					10/22/10	12605				2,178.33		
					10/27/10	13216					17,500.00	
					10/29/10	13474					1,962.96	
								OCT	1,444.67-*			17.83
					11/05/10	14168					217.63	
					11/05/10	14209				217.63		
					11/08/10	15300				18,029.81		
					11/12/10	15123					1,033.00	
					11/12/10	15183				1,033.00		
					11/19/10	15727					2,539.94	
					11/19/10	15753					18,000.00	
					11/19/10	15821				2,539.94		
					11/24/10	16547					4,562.00	
					11/24/10	16595				4,562.00		
								NOV	29.81 *			47.64
					12/03/10	17131					8,712.82	
					12/03/10	17178				8,712.82		
					12/07/10	17391				23,836.92		
					12/08/10	18417					23,000.00	
					12/10/10	18113					550.54	
					12/10/10	18181				550.54		
					12/17/10	18854					3,956.90	
					12/17/10	18930				3,956.90		
					12/23/10	20097					1,690.60	
					12/23/10	20140				1,690.60		
					12/30/10	20527					660.10	
								DEC	176.82 *			224.46
					1/07/11	21352					1,257.31	
					1/07/11	21504				1,257.31		
					1/12/11	21939				26,091.79		
					1/14/11	21938					5,984.41	
					1/19/11	22128					20,000.00	
					1/19/11	22610					4,743.23	
					1/19/11	22611				4,743.23		
					1/21/11	22929					960.00	
					1/21/11	22974				960.00		
					1/28/11	23343					3,256.25	
					1/28/11	23413				3,256.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0000-0001							CDBG CASH CHECKING	(CONTINUED)			
									JAN	107.38 *		331.84
					2/04/11	24266					216.10	
					2/04/11	24312				216.10		
					2/10/11	24949				39,481.25		
					2/10/11	24951				1,165.02		
					2/11/11	24787					46.11	
					2/11/11	24839				46.11		
					2/18/11	25723					124.80	
					2/18/11	25744					40,000.00	
					2/25/11	26326					6,818.98	
					2/25/11	26358				6,818.98		
									FEB	521.47 *		853.31
					3/01/11	27303				16,610.35		
					3/04/11	27253					673.27	
					3/09/11	27652					16,000.00	
					3/11/11	27903					550.23	
					3/18/11	28832					3,096.01	
					3/18/11	28844				3,096.01		
					3/21/11	28910				4,164.83		
					3/25/11	29351					944.05	
					3/25/11	29364				944.05		
									MAR	3,551.68 *		4,404.99
					4/01/11	30313					2,860.09	
					4/08/11	30885					9,216.77	
					4/08/11	30939				9,216.77		
					4/14/11	31821					3,303.17	
					4/14/11	31822				3,303.17		
					4/15/11	32005					20,602.37	
					4/15/11	32032				20,602.37		
					4/21/11	32499					8,314.30	
					4/21/11	32574				8,314.30		
					4/26/11	32673					35,775.34	
					4/26/11	32707				35,775.34		
					4/29/11	33391					1,683.84	
					4/29/11	33447				1,683.84		
									APR	2,860.09-*		1,544.90
					5/02/11	33532				25,401.54		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0000-0001								CDBG CASH CHECKING (CONTINUED)				
					5/03/11	34080				64,079.57		
					5/04/11	34067					13,300.00	
					5/06/11	34059					13,547.32	
					5/10/11	35052				21,920.34		
					5/12/11	35144					85,000.00	
					5/13/11	35847					840.92	
					5/20/11	36354					3,005.90	
					5/20/11	36433				3,005.90		
					5/27/11	37322					2,656.70	
					5/27/11	37357				2,656.70		
								MAY	1,286.79-*			258.11
					6/03/11	37826					828.36	
					6/03/11	38105				828.36		
					6/10/11	39182					1,558.00	
					6/13/11	39338				1,558.00		
					6/17/11	39766					813.21	
					6/17/11	39800				813.21		
					6/22/11	40540				9,994.13		
					6/23/11	40587					9,700.00	
					6/24/11	40795					514.74	
					6/29/11	41028				25,493.62		
					6/30/11	41179					13,900.00	
					6/30/11	41486					11,585.78	
					6/30/11	41924					8,140.03	
					6/30/11	41965				8,140.03		
					6/30/11	42244					5,581.68	
					6/30/11	42277				5,581.68		
								JUN	212.77-*	626,394.97	627,241.82 *	45.34 *
K09 0 0000-0003								CASH ON HAND		.00	.00 *	50.00
												50.00 *
K09 0 0000-0050								ENTITLEMENT REC.-CURRENT				66,644.75
					7/13/10	00871					15,281.06	
					7/27/10	02083					22,370.38	
					7/27/10	02084					28,993.31	
								JUL	66,644.75-*			.00
					9/02/10	06927					34,873.91	
					9/24/10	09162					5,097.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ENTITLEMENT REC.-CURRENT (CONTINUED)												
K09 0	0000-0050				9/24/10	09164					24,780.55	
					9/24/10	10200				5,097.00		
								SEP	59,654.46-*			59,654.46-
					10/08/10	10946					21,533.56	
					10/19/10	12631					19,398.96	
								OCT	40,932.52-*			100,586.98-
					11/08/10	15301					18,029.81	
								NOV	18,029.81-*			118,616.79-
					12/07/10	17392					23,836.92	
								DEC	23,836.92-*			142,453.71-
					1/12/11	21940					26,091.79	
								JAN	26,091.79-*			168,545.50-
					2/10/11	24950					39,481.25	
					2/10/11	24952					1,165.02	
								FEB	40,646.27-*			209,191.77-
					3/01/11	27304					16,610.35	
					3/21/11	28911					4,164.83	
								MAR	20,775.18-*			229,966.95-
					5/02/11	33533					25,401.54	
					5/03/11	34081					64,079.57	
					5/10/11	35053					21,920.34	
								MAY	111,401.45-*			341,368.40-
					6/22/11	40541					9,994.13	
					6/29/11	41029					25,493.62	
					6/30/11	42991				414,572.09		
								JUN	379,084.34 *	419,669.09	448,597.90 *	37,715.94 *
					MAJOR TOTALS				67,586.94 *	1,046,064.06	1,075,839.72 *	37,811.28 *
DUE TO/FROM OTHER FUNDS												
K09 0	0001-0100				7/07/10	00594				100.00		67,586.94-
					7/08/10	00256					5,818.53	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					7/08/10	00257					509.99	
					7/22/10	01293					5,836.91	
					7/22/10	01294					511.77	
					7/23/10	01780					1.27	
					7/26/10	02044				140.00		
					7/28/10	02482				66,500.00		
								JUL	54,061.53 *			13,525.41-
					8/05/10	02607					5,836.84	
					8/05/10	02608					511.77	
					8/09/10	03554					74.50	
					8/09/10	03609					1,335.86	
					8/11/10	04021				43.00		
					8/12/10	04055					5,750.55	
					8/13/10	04002					5.69	
					8/19/10	04414					5,836.86	
					8/19/10	04415					511.77	
					8/20/10	04933					10.59	
					8/23/10	05153					80.37	
					8/25/10	05544					1,857.42	
					8/27/10	05640					112.26	
					8/27/10	05862					2,755.21	
								AUG	24,636.69-*			38,162.10-
					9/02/10	06048					6,048.57	
					9/02/10	06049					511.77	
					9/02/10	06546				5,867.52		
					9/03/10	06604					11.88	
					9/03/10	06709					168.28	
					9/09/10	08133				9,000.00		
					9/10/10	07247					.51	
					9/16/10	07578					5,919.19	
					9/16/10	07579					511.77	
					9/17/10	08256					2,027.10	
					9/17/10	08370					864.78	
					9/20/10	08717				60.00		
					9/24/10	09025					37.10	
					9/24/10	09098					804.00	
					9/24/10	10199					5,097.00	
					9/29/10	09632				28,500.00		
					9/30/10	09281					5,426.61	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100				9/30/10	09282		DUE TO/FROM OTHER FUNDS	(CONTINUED)		511.77	
									SEP	15,487.19 *		22,674.91-
					10/01/10	09880					2.30	
					10/01/10	10035					1,384.00	
					10/08/10	10545					1,853.00	
					10/08/10	10725					16,394.55	
					10/11/10	10821					459.80	
					10/12/10	10991				22,000.00		
					10/12/10	11446				270.00		
					10/14/10	11138					5,942.70	
					10/14/10	11139					511.77	
					10/15/10	11748					16.37	
					10/18/10	12092				86.00		
					10/22/10	12353					18.60	
					10/22/10	12518				22.73		
					10/22/10	12606					2,178.33	
					10/27/10	13215				17,500.00		
					10/28/10	12793					6,027.98	
					10/28/10	12794					511.77	
					10/29/10	13304					.29	
					10/31/10	13854					831.98	
									OCT	3,745.29 *		18,929.62-
					11/05/10	14210					217.63	
					11/05/10	14268				400.00		
					11/10/10	14398					5,977.98	
					11/10/10	14399					511.77	
					11/10/10	14881				100.00		
					11/12/10	14956					66.37	
					11/12/10	15156				200.00		
					11/12/10	15184					1,033.00	
					11/16/10	15537				43.00		
					11/19/10	15634					20.74	
					11/19/10	15752				18,000.00		
					11/19/10	15822					2,539.94	
					11/24/10	16070					5,995.62	
					11/24/10	16071					511.77	
					11/24/10	16529					2,311.12	
					11/24/10	16596					4,562.00	
									NOV	5,004.94-*		23,934.56-
					12/03/10	17179					8,712.82	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					12/08/10	18416				23,000.00		
					12/09/10	17517					5,884.23	
					12/09/10	17518					511.77	
					12/10/10	17978					24.99	
					12/10/10	18182					550.54	
					12/17/10	18740					20.74	
					12/17/10	18931					3,956.90	
					12/23/10	19157					5,884.25	
					12/23/10	19158					511.77	
					12/23/10	20141					1,690.60	
					12/31/10	21160					761.60	
								DEC	5,510.21-*			29,444.77-
					1/06/11	20789					5,884.24	
					1/06/11	20790					562.94	
					1/07/11	21224					15.77	
					1/07/11	21505					1,257.31	
					1/14/11	21931					176.79	
					1/19/11	22127				20,000.00		
					1/19/11	22609				4,743.23		
					1/19/11	22612					4,743.23	
					1/20/11	22280					5,884.25	
					1/20/11	22281					562.94	
					1/21/11	22780					41.77	
					1/21/11	22975					960.00	
					1/28/11	23203					6.57	
					1/28/11	23414					3,256.25	
								JAN	1,391.17 *			28,053.60-
					2/03/11	23620					5,884.25	
					2/03/11	23621					562.94	
					2/03/11	24084					16,540.00	
					2/04/11	24116					53.39	
					2/04/11	24313					216.10	
					2/04/11	24325				3,834.98		
					2/07/11	24401				300.00		
					2/11/11	24840					46.11	
					2/17/11	25053					5,884.25	
					2/17/11	25054					562.94	
					2/18/11	25582					20.79	
					2/18/11	25743				40,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					2/18/11	25874				130.00		
					2/25/11	26196					75.71	
					2/25/11	26359					6,818.98	
					2/28/11	27100					64.00	
								FEB	7,535.52 *			20,518.08-
					3/03/11	26590					5,884.23	
					3/03/11	26591					562.94	
					3/07/11	27392				200.00		
					3/09/11	27651				16,000.00		
					3/11/11	27778					136.91	
					3/17/11	28249					5,915.63	
					3/17/11	28250					566.51	
					3/18/11	28730					20.79	
					3/18/11	28845					3,096.01	
					3/25/11	29272					21.37	
					3/25/11	29365					944.05	
					3/31/11	29612					5,238.02	
					3/31/11	29613					566.90	
								MAR	6,753.36-*			27,271.44-
					4/08/11	30761					21.16	
					4/08/11	30940					9,216.77	
					4/14/11	31262					4,806.86	
					4/14/11	31263					480.94	
					4/14/11	31820				3,303.17		
					4/14/11	31823					3,303.17	
					4/15/11	31886					124.36	
					4/15/11	32033					20,602.37	
					4/19/11	32247				86.00		
					4/21/11	32479					20.78	
					4/21/11	32575					8,314.30	
					4/25/11	32632				400.00		
					4/26/11	32708					35,775.34	
					4/28/11	32783					4,943.47	
					4/28/11	32784					495.72	
					4/29/11	33448					1,683.84	
					4/30/11	33747					687.20	
								APR	86,687.11-*			113,958.55-
					5/04/11	34066				13,300.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)				
					5/06/11	34153				14,200.00			
					5/12/11	34607					4,943.48		
					5/12/11	34608					495.72		
					5/12/11	35139					689.04		
					5/12/11	35143			85,000.00				
					5/13/11	35694					96.06		
					5/19/11	36195			56.00				
					5/20/11	36238					38.48		
					5/20/11	36385			8,855.00				
					5/20/11	36434					3,005.90		
					5/26/11	36689					5,173.15		
					5/26/11	36690					495.72		
					5/27/11	37166					160.44		
					5/27/11	37358					2,656.70		
					5/31/11	37819					195.00		
									MAY	103,461.31 *		10,497.24-	
					6/03/11	38029					38.20		
					6/03/11	38108					828.36		
					6/09/11	38537					5,173.15		
					6/09/11	38538					495.72		
					6/13/11	39339					1,558.00		
					6/16/11	39771			42.00				
					6/17/11	39611					44.25		
					6/17/11	39801					813.21		
					6/23/11	40041					5,173.14		
					6/23/11	40042					495.72		
					6/23/11	40586			9,700.00				
					6/24/11	40633					5,596.44		
					6/24/11	40797					11,376.00		
					6/30/11	41178			13,900.00				
					6/30/11	41236					93.11		
					6/30/11	41718					139.40		
					6/30/11	41830					13.75		
					6/30/11	41966					8,140.03		
					6/30/11	41976					5,288.00		
					6/30/11	42162					107.88		
					6/30/11	42278					5,581.68		
									JUN	27,314.04-*	425,882.63	396,106.97 *	37,811.28-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0199							FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	67,586.94-*	425,882.63	396,106.97 *	37,811.28-*
K09 0	0010-0000							FEDERAL GRANT-CURRENT				.00
					6/30/11		42992				414,572.09	
								JUN	414,572.09-*	.00	414,572.09 *	414,572.09-*
								MAJOR TOTALS	.00 *	.00	414,572.09 *	414,572.09-*
K09 0	0011-0000							FEDERAL GRANT-REPROGRAMMED FUNDS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
K09 0	0250-0000							PROGRAM INCOME				.00
					9/02/10		06545				5,867.52	
								SEP	5,867.52-*			5,867.52-
					2/04/11		24324				3,834.98	
								FEB	3,834.98-*			9,702.50-
					5/06/11		34152				14,200.00	
					5/20/11		36384				8,855.00	
								MAY	23,055.00-*	.00	32,757.50 *	32,757.50-*
								MAJOR TOTALS	.00 *	.00	32,757.50 *	32,757.50-*
K09 0	0252-0000							T.H. RENTS, PROG. INCOME				.00
					7/07/10		00595				100.00	
					7/26/10		02045				140.00	
								JUL	240.00-*			240.00-
					8/11/10		04022				43.00	
								AUG	43.00-*			283.00-
					9/20/10		08718				60.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0252-0000								T.H. RENTS, PROG. INCOME				
								(CONTINUED)				
								SEP	60.00-*			343.00-
					10/12/10	11447					270.00	
					10/18/10	12093					86.00	
								OCT	356.00-*			699.00-
					11/05/10	14269					400.00	
					11/10/10	14882					100.00	
					11/12/10	15155					200.00	
					11/16/10	15538					43.00	
								NOV	743.00-*			1,442.00-
					2/07/11	24402					300.00	
					2/18/11	25875					130.00	
								FEB	430.00-*			1,872.00-
					3/07/11	27393					200.00	
								MAR	200.00-*			2,072.00-
					4/19/11	32248					86.00	
					4/25/11	32633					400.00	
								APR	486.00-*			2,558.00-
					5/19/11	36196					56.00	
								MAY	56.00-*			2,614.00-
					6/16/11	39772					42.00	
								JUN	42.00-*	.00	2,656.00 *	2,656.00-*
								MAJOR TOTALS	.00 *	.00	2,656.00 *	2,656.00-*
K09 0 0260-0000								TRANSFER-BUS. LOAN FUND				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
K09 0 0262-0000								LOCAL HOUSING LOAN PAYBACKS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
K09 1	1100-1100							MANAGER (.3)				.00
					7/08/10	00258				853.20		
					7/22/10	01295				853.20		
								JUL	1,706.40 *			1,706.40
					8/05/10	02609				853.20		
					8/19/10	04416				853.20		
								AUG	1,706.40 *			3,412.80
					9/02/10	06050				853.20		
					9/16/10	07580				853.20		
					9/30/10	09283				853.20		
								SEP	2,559.60 *			5,972.40
					10/14/10	11140				853.20		
					10/28/10	12795				853.20		
								OCT	1,706.40 *			7,678.80
					11/10/10	14400				853.20		
					11/24/10	16072				853.20		
								NOV	1,706.40 *			9,385.20
					12/09/10	17519				853.20		
					12/23/10	19159				853.20		
								DEC	1,706.40 *			11,091.60
					1/06/11	20791				853.20		
					1/20/11	22282				853.20		
								JAN	1,706.40 *			12,798.00
					2/03/11	23622				853.20		
					2/17/11	25055				853.20		
								FEB	1,706.40 *			14,504.40
					3/03/11	26592				853.20		
					3/17/11	28251				853.20		
					3/31/11	29614				853.20		
								MAR	2,559.60 *			17,064.00
					4/14/11	31264				277.24		
					4/28/11	32785				286.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1100-1100							MANAGER (.3)	(CONTINUED)			
								APR	564.08 *			17,628.08
					5/12/11	34609				286.84		
					5/26/11	36691				286.84		
								MAY	573.68 *			18,201.76
					6/09/11	38539				286.84		
					6/23/11	40043				286.84		
					6/24/11	40796				11,376.00		
								JUN	11,949.68 *	30,151.44	.00 *	30,151.44 *
K09 1	1100-1104							ADMIN. ASSISTANT II (.2)				.00
					7/08/10	00259				303.66		
					7/22/10	01296				303.67		
								JUL	607.33 *			607.33
					8/05/10	02610				303.66		
					8/19/10	04417				303.67		
								AUG	607.33 *			1,214.66
					9/02/10	06051				303.68		
					9/16/10	07581				303.67		
					9/30/10	09284				303.66		
								SEP	911.01 *			2,125.67
					10/14/10	11141				303.67		
					10/28/10	12796				303.67		
								OCT	607.34 *			2,733.01
					11/10/10	14401				303.66		
					11/24/10	16073				303.67		
								NOV	607.33 *			3,340.34
					12/09/10	17520				303.67		
					12/23/10	19160				303.68		
								DEC	607.35 *			3,947.69
					1/06/11	20792				303.67		
					1/20/11	22283				303.68		
								JAN	607.35 *			4,555.04
					2/03/11	23623				303.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1104								ADMIN. ASSISTANT II (.2)				
					2/17/11	25056		(CONTINUED)		303.68		
								FEB	607.36 *			5,162.40
					3/03/11	26593				303.67		
					3/17/11	28252				303.68		
					3/31/11	29615				303.67		
								MAR	911.02 *			6,073.42
					4/14/11	31265				303.68		
					4/28/11	32786				303.67		
								APR	607.35 *			6,680.77
					5/12/11	34610				303.68		
					5/26/11	36692				303.67		
								MAY	607.35 *			7,288.12
					6/09/11	38540				303.67		
					6/23/11	40044				303.67		
								JUN	607.34 *	7,895.46	.00 *	7,895.46 *
K09 1 1100-1200								GRANTS COORDINATOR I (.4)				.00
					7/08/10	00260				716.80		
					7/22/10	01297				716.80		
								JUL	1,433.60 *			1,433.60
					8/05/10	02611				716.80		
					8/19/10	04418				716.80		
								AUG	1,433.60 *			2,867.20
					9/02/10	06052				716.80		
					9/16/10	07582				716.80		
					9/30/10	09285				716.80		
								SEP	2,150.40 *			5,017.60
					10/14/10	11142				716.80		
					10/28/10	12797				716.80		
								OCT	1,433.60 *			6,451.20
					11/10/10	14402				716.80		
					11/24/10	16074				716.80		
								NOV	1,433.60 *			7,884.80
					12/09/10	17521				716.80		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1200									GRANTS COORDINATOR I (.4)	(CONTINUED)			
						12/23/10	19161				716.80		
									DEC	1,433.60 *			9,318.40
						1/06/11	20793				716.80		
						1/20/11	22284				716.80		
									JAN	1,433.60 *			10,752.00
						2/03/11	23624				716.80		
						2/17/11	25057				716.80		
									FEB	1,433.60 *			12,185.60
						3/03/11	26594				716.80		
						3/17/11	28253				716.80		
						3/31/11	29616				716.80		
									MAR	2,150.40 *			14,336.00
						4/14/11	31266				694.50		
						4/28/11	32787				743.90		
									APR	1,438.40 *			15,774.40
						5/12/11	34611				743.90		
						5/26/11	36693				743.90		
									MAY	1,487.80 *			17,262.20
						6/09/11	38541				743.90		
						6/23/11	40045				743.90		
									JUN	1,487.80 *	18,750.00	.00 *	18,750.00 *
K09 1 1100-1205									INTERN				.00
						8/25/10	05541				1,857.42		
									AUG	1,857.42 *			1,857.42
						9/02/10	06053				196.66		
						9/16/10	07583				76.48		
						9/30/10	09286				207.59		
									SEP	480.73 *			2,338.15
						10/14/10	11143				98.33		
						10/28/10	12798				177.54		
									OCT	275.87 *			2,614.02
						11/10/10	14403				131.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 1	1100-1205				11/24/10	16075	INTERN			147.50		
								NOV	278.61 *	2,892.63	.00 *	2,892.63 *
K09 1	1100-1501				7/08/10	00261	IMRF/FICA			204.95		.00
					7/08/10	00262				149.92		
					7/22/10	01298				205.21		
					7/22/10	01299				150.42		
								JUL	710.50 *			710.50
					8/05/10	02612				205.21		
					8/05/10	02613				150.37		
					8/19/10	04419				205.21		
					8/19/10	04420				150.37		
								AUG	711.16 *			1,421.66
					9/02/10	06054				205.21		
					9/02/10	06055				165.41		
					9/16/10	07584				205.21		
					9/16/10	07585				156.22		
					9/30/10	09287				205.21		
					9/30/10	09288				172.40		
								SEP	1,109.66 *			2,531.32
					10/14/10	11144				205.21		
					10/14/10	11145				157.88		
					10/28/10	12799				205.21		
					10/28/10	12800				163.95		
								OCT	732.25 *			3,263.57
					11/10/10	14404				205.21		
					11/10/10	14405				160.40		
					11/24/10	16076				205.21		
					11/24/10	16077				161.64		
								NOV	732.46 *			3,996.03
					12/09/10	17522				205.21		
					12/09/10	17523				150.20		
					12/23/10	19162				205.21		
					12/23/10	19163				150.20		
								DEC	710.82 *			4,706.85
					1/06/11	20794				225.72		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1100	-1501				IMRF/FICA	(CONTINUED)			
			1/06/11	20795				150.20		
			1/20/11	22285				225.72		
			1/20/11	22286				150.20		
						JAN	751.84 *			5,458.69
			2/03/11	23625				225.72		
			2/03/11	23626				150.20		
			2/17/11	25058				225.72		
			2/17/11	25059				150.20		
						FEB	751.84 *			6,210.53
			3/03/11	26595				225.72		
			3/03/11	26596				150.20		
			3/17/11	28254				227.23		
			3/17/11	28255				151.19		
			3/31/11	29617				227.39		
			3/31/11	29618				157.62		
						MAR	1,139.35 *			7,349.88
			4/14/11	31267				155.81		
			4/14/11	31268				109.25		
			4/28/11	32788				163.03		
			4/28/11	32789				113.99		
						APR	542.08 *			7,891.96
			5/12/11	34612				163.03		
			5/12/11	34613				113.99		
			5/26/11	36694				163.03		
			5/26/11	36695				113.99		
						MAY	554.04 *			8,446.00
			6/09/11	38542				163.03		
			6/09/11	38543				113.99		
			6/23/11	40046				163.03		
			6/23/11	40047				113.99		
						JUN	554.04 *	9,000.04	.00 *	9,000.04 *
K09 1	1100	-1599				NON-UNION LONGEVITY PAY				.00
			7/08/10	00263				59.82		
			7/22/10	01300				62.27		
						JUL	122.09 *			122.09
			8/05/10	02614				62.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1100-1599							NON-UNION LONGEVITY PAY (CONTINUED)				
					8/19/10	04421				62.27		
								AUG	124.54 *			246.63
					9/02/10	06056				62.27		
					9/16/10	07586				62.27		
					9/30/10	09289				62.27		
								SEP	186.81 *			433.44
					10/14/10	11146				62.27		
					10/28/10	12801				62.27		
								OCT	124.54 *			557.98
					11/10/10	14406				62.27		
					11/24/10	16078				62.27		
								NOV	124.54 *			682.52
					12/09/10	17524				62.27		
					12/23/10	19164				62.27		
								DEC	124.54 *			807.06
					1/06/11	20796				62.27		
					1/20/11	22287				62.27		
								JAN	124.54 *			931.60
					2/03/11	23627				62.27		
					2/17/11	25060				62.27		
								FEB	124.54 *			1,056.14
					3/03/11	26597				62.27		
					3/17/11	28256				75.17		
					3/31/11	29619				76.61		
								MAR	214.05 *			1,270.19
					4/14/11	31269				79.35		
					4/28/11	32790				82.09		
								APR	161.44 *			1,431.63
					5/12/11	34614				82.09		
					5/26/11	36696				82.09		
								MAY	164.18 *			1,595.81
					6/09/11	38544				82.09		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1100-1599							NON-UNION LONGEVITY PAY (CONTINUED)				
					6/23/11	40048				82.09		
								JUN	164.18 *	1,759.99	.00 *	1,759.99 *
K09 1	1100-1800							EMPLOYEE INSURANCE				.00
					7/08/10	00264				262.11		
					7/22/10	01301				262.11		
								JUL	524.22 *			524.22
					8/05/10	02615				262.11		
					8/19/10	04422				262.11		
								AUG	524.22 *			1,048.44
					9/02/10	06057				262.11		
					9/16/10	07587				262.11		
								SEP	524.22 *			1,572.66
					10/14/10	11147				262.11		
					10/28/10	12802				262.11		
								OCT	524.22 *			2,096.88
					11/10/10	14407				262.11		
					11/24/10	16079				262.11		
								NOV	524.22 *			2,621.10
					12/09/10	17525				281.49		
					12/23/10	19165				281.49		
								DEC	562.98 *			3,184.08
					1/06/11	20797				281.49		
					1/20/11	22288				281.49		
								JAN	562.98 *			3,747.06
					2/03/11	23628				281.49		
					2/17/11	25061				281.49		
								FEB	562.98 *			4,310.04
					3/03/11	26598				281.49		
					3/17/11	28257				281.49		
								MAR	562.98 *			4,873.02
					4/14/11	31270				73.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 1	1100-1800				4/28/11	32791		EMPLOYEE INSURANCE		73.91		
								APR	147.82 *			5,020.84
					5/12/11	34615				73.91		
					5/12/11	35134				336.69		
					5/26/11	36697				186.14		
								MAY	596.74 *			5,617.58
					6/09/11	38545				186.14		
					6/23/11	40049				186.14		
								JUN	372.28 *	5,989.86	.00 *	5,989.86 *
								MAJOR TOTALS	.00 *	76,439.42	.00 *	76,439.42 *
ADMINISTRATION												
K09 1	1200-2010							BOOKS & PERIODICALS		.00	.00 *	.00 *
K09 1	1200-2020				7/23/10	01722		OFFICE SUPPLIES		1.27		.00
								JUL	1.27 *			1.27
					8/13/10	03986				5.69		
					8/27/10	05625				50.59		
								AUG	56.28 *			57.55
					9/03/10	06594				11.88		
					9/10/10	07234				.51		
					9/17/10	08240				3.27		
					9/24/10	09011				37.10		
								SEP	52.76 *			110.31
					10/01/10	09868				2.30		
					10/15/10	11741				16.37		
					10/22/10	12346				9.45		
					10/29/10	13297				.29		
								OCT	28.41 *			138.72
					11/12/10	14951				16.37		
					11/24/10	16444				13.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					12/10/10	17971			NOV 29.49 *			168.21
										24.99		
									DEC 24.99 *			193.20
					1/07/11	21219				15.77		
					1/21/11	22772				41.77		
									JAN 57.54 *			250.74
					2/04/11	24106				3.39		
					2/25/11	26187				75.71		
									FEB 79.10 *			329.84
					3/11/11	27770				18.12		
									MAR 18.12 *			347.96
					4/08/11	30754				21.16		
									APR 21.16 *			369.12
					5/13/11	35685				96.06		
					5/27/11	37156				160.44		
									MAY 256.50 *			625.62
					6/03/11	38018				38.20		
					6/24/11	40622				24.44		
					6/30/11	41215				1.25		
					6/30/11	41226				46.61		
					6/30/11	41230				11.00		
					6/30/11	41823				13.75		
									JUN 135.25 *	760.87	.00 *	760.87 *
									MAJOR TOTALS .00 *	760.87	.00 *	760.87 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					11/12/10	14942			NOV 50.00 *	50.00		50.00
					2/04/11	24096				50.00		
									FEB 50.00 *			100.00
					3/25/11	29259				21.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1300-3010							DUES & SUBSCRIPTIONS (CONTINUED)				
								MAR	21.37 *			121.37
					5/13/11	35844				50.00		
								MAY	50.00 *	171.37	.00 *	171.37 *
K09 1	1300-3020							TRAVEL & CONFERENCE				.00
					8/09/10	03488				74.50		
								AUG	74.50 *			74.50
					10/11/10	10818				459.80		
								OCT	459.80 *			534.30
					2/25/11	26321				180.00		
					2/28/11	27075				35.00		
								FEB	215.00 *			749.30
					6/24/11	40792				23.98		
					6/30/11	42238				12.73		
								JUN	36.71 *	786.01	.00 *	786.01 *
K09 1	1300-3040							POSTAGE				.00
					8/20/10	04922				10.59		
					8/27/10	05633				61.67		
								AUG	72.26 *			72.26
					10/22/10	12318				9.15		
								OCT	9.15 *			81.41
					1/28/11	23193				6.57		
								JAN	6.57 *			87.98
					2/18/11	25720				20.82		
								FEB	20.82 *			108.80
					5/20/11	36219				38.48		
								MAY	38.48 *			147.28
					6/17/11	39607				44.25		
								JUN	44.25 *	191.53	.00 *	191.53 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1300-3043				2/03/11	24080		PROGRAM OVERHEAD				.00
									FEB	16,540.00 *	16,540.00	16,540.00 *
											.00 *	
K09 1	1300-3910				9/17/10	08231		PUBLIC INFORMATION				.00
									SEP	78.00 *	78.00	78.00
					10/15/10	11938					50.72	
					10/22/10	12511					464.02	
					10/31/10	13823			OCT	1,164.72 *	649.98	1,242.72
					12/23/10	20095					644.23	
					12/31/10	21144			DEC	1,405.83 *	761.60	2,648.55
					1/14/11	21923			JAN	156.00 *	156.00	2,804.55
					3/11/11	27765			MAR	118.79 *	118.79	2,923.34
					4/15/11	31878					124.36	
					4/30/11	33731			APR	726.56 *	602.20	3,649.90
					5/06/11	34058			MAY	704.67 *	704.67	4,354.57 *
										4,354.57	.00 *	4,354.57 *
								MAJOR TOTALS		.00 *	22,043.48	22,043.48 *
											.00 *	
HOUSING												
K09 1	4100-1102				7/08/10	00265		ADMIN. ASSISTANT II (.5)				.00
					7/22/10	01302			JUL	1,518.40 *	759.20	1,518.40
					8/05/10	02616					759.19	
					8/19/10	04423			AUG	1,518.39 *	759.20	3,036.79
					9/02/10	06058					759.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100-1102							ADMIN. ASSISTANT II (.5)	(CONTINUED)			
					9/16/10	07588				759.20		
					9/30/10	09290				759.20		
								SEP	2,277.60 *			5,314.39
					10/14/10	11148				759.20		
					10/28/10	12803				759.20		
								OCT	1,518.40 *			6,832.79
					11/10/10	14408				759.19		
					11/24/10	16080				759.19		
								NOV	1,518.38 *			8,351.17
					12/09/10	17526				759.19		
					12/23/10	19166				759.20		
								DEC	1,518.39 *			9,869.56
					1/06/11	20798				759.20		
					1/20/11	22289				759.20		
								JAN	1,518.40 *			11,387.96
					2/03/11	23629				759.20		
					2/17/11	25062				759.20		
								FEB	1,518.40 *			12,906.36
					3/03/11	26599				759.19		
					3/17/11	28258				759.20		
					3/31/11	29620				759.20		
								MAR	2,277.59 *			15,183.95
					4/14/11	31271				759.20		
					4/28/11	32792				759.20		
								APR	1,518.40 *			16,702.35
					5/12/11	34616				759.20		
					5/26/11	36698				759.20		
								MAY	1,518.40 *			18,220.75
					6/09/11	38546				759.20		
					6/23/11	40050				759.19		
								JUN	1,518.39 *	19,739.14	.00 *	19,739.14 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100-1104							REHAB COORDINATOR (.50)				.00
					7/08/10	00266				1,028.40		
					7/22/10	01303				1,028.40		
								JUL	2,056.80 *			2,056.80
					8/05/10	02617				1,028.40		
					8/19/10	04424				1,028.40		
								AUG	2,056.80 *			4,113.60
					9/02/10	06059				1,028.40		
					9/16/10	07589				1,028.40		
					9/30/10	09291				1,028.40		
								SEP	3,085.20 *			7,198.80
					10/14/10	11149				1,028.40		
					10/28/10	12804				1,028.40		
								OCT	2,056.80 *			9,255.60
					11/10/10	14409				1,028.40		
					11/24/10	16081				1,028.40		
								NOV	2,056.80 *			11,312.40
					12/09/10	17527				1,028.40		
					12/23/10	19167				1,028.40		
								DEC	2,056.80 *			13,369.20
					1/06/11	20799				1,028.40		
					1/20/11	22290				1,028.40		
								JAN	2,056.80 *			15,426.00
					2/03/11	23630				1,028.40		
					2/17/11	25063				1,028.40		
								FEB	2,056.80 *			17,482.80
					3/03/11	26600				1,028.40		
					3/17/11	28259				1,028.40		
					3/31/11	29621				1,028.40		
								MAR	3,085.20 *			20,568.00
					4/14/11	31272				1,028.40		
					4/28/11	32793				1,028.40		
								APR	2,056.80 *			22,624.80
					5/12/11	34617				1,028.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4100-1104								REHAB COORDINATOR (.50)	(CONTINUED)			
					5/26/11	36699				1,028.40		
								MAY	2,056.80 *			24,681.60
					6/09/11	38547				1,028.40		
					6/23/11	40051				1,028.40		
								JUN	2,056.80 *	26,738.40	.00 *	26,738.40 *
K09 1 4100-1200								GRANTS COORD. I (.1)				.00
					6/30/11	41969				4,680.00		
								JUN	4,680.00 *	4,680.00	.00 *	4,680.00 *
K09 1 4100-1501								IMRF/FICA				.00
					7/08/10	00267				197.44		
					7/08/10	00268				141.61		
					7/22/10	01304				198.96		
					7/22/10	01305				142.71		
								JUL	680.72 *			680.72
					8/05/10	02618				198.96		
					8/05/10	02619				142.71		
					8/19/10	04425				198.96		
					8/19/10	04426				142.71		
								AUG	683.34 *			1,364.06
					9/02/10	06060				198.96		
					9/02/10	06061				142.71		
					9/16/10	07590				198.96		
					9/16/10	07591				142.71		
					9/30/10	09292				198.96		
					9/30/10	09293				143.58		
								SEP	1,025.88 *			2,389.94
					10/14/10	11150				198.96		
					10/14/10	11151				142.71		
					10/28/10	12805				198.96		
					10/28/10	12806				142.71		
								OCT	683.34 *			3,073.28
					11/10/10	14410				198.96		
					11/10/10	14411				142.71		
					11/24/10	16082				198.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 1	4100-1501				11/24/10	16083				142.71		
								NOV	683.34 *			3,756.62
					12/09/10	17528				198.96		
					12/09/10	17529				142.77		
					12/23/10	19168				198.96		
					12/23/10	19169				142.77		
								DEC	683.46 *			4,440.08
					1/06/11	20800				218.85		
					1/06/11	20801				142.77		
					1/20/11	22291				218.85		
					1/20/11	22292				142.77		
								JAN	723.24 *			5,163.32
					2/03/11	23631				218.85		
					2/03/11	23632				142.77		
					2/17/11	25064				218.85		
					2/17/11	25065				142.77		
								FEB	723.24 *			5,886.56
					3/03/11	26601				218.85		
					3/03/11	26602				142.77		
					3/17/11	28260				218.85		
					3/17/11	28261				142.77		
					3/31/11	29622				218.85		
					3/31/11	29623				143.58		
								MAR	1,085.67 *			6,972.23
					4/14/11	31273				218.85		
					4/14/11	31274				142.77		
					4/28/11	32794				218.85		
					4/28/11	32795				142.77		
								APR	723.24 *			7,695.47
					5/12/11	34618				218.85		
					5/12/11	34619				142.77		
					5/26/11	36700				218.85		
					5/26/11	36701				142.77		
								MAY	723.24 *			8,418.71
					6/09/11	38548				218.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100-1501							IMRF/FICA				
					6/09/11	38549				142.77		
					6/23/11	40052				218.85		
					6/23/11	40053				142.77		
					6/30/11	41970				314.00		
								(CONTINUED)				
								JUN	1,037.24 *	9,455.95	.00 *	9,455.95 *
K09 1	4100-1599							NON-UNION LONGEVITY PAY				.00
					7/08/10	00269				75.07		
					7/22/10	01306				89.38		
								JUL	164.45 *			164.45
					8/05/10	02620				89.38		
					8/19/10	04427				89.38		
								AUG	178.76 *			343.21
					9/02/10	06062				89.38		
					9/16/10	07592				89.38		
					9/30/10	09294				89.38		
								SEP	268.14 *			611.35
					10/14/10	11152				89.38		
					10/28/10	12807				89.38		
								OCT	178.76 *			790.11
					11/10/10	14412				89.38		
					11/24/10	16084				89.38		
								NOV	178.76 *			968.87
					12/09/10	17530				89.38		
					12/23/10	19170				89.38		
								DEC	178.76 *			1,147.63
					1/06/11	20802				89.38		
					1/20/11	22293				89.38		
								JAN	178.76 *			1,326.39
					2/03/11	23633				89.38		
					2/17/11	25066				89.38		
								FEB	178.76 *			1,505.15
					3/03/11	26603				89.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100-1599							NON-UNION LONGEVITY PAY (CONTINUED)				
					3/17/11	28262				89.38		
					3/31/11	29624				89.38		
								MAR	268.14 *			1,773.29
					4/14/11	31275				89.38		
					4/28/11	32796				89.38		
								APR	178.76 *			1,952.05
					5/12/11	34620				89.38		
					5/26/11	36702				89.38		
								MAY	178.76 *			2,130.81
					6/09/11	38550				89.38		
					6/23/11	40054				89.38		
								JUN	178.76 *	2,309.57	.00 *	2,309.57 *
K09 1	4100-1800							EMPLOYEE INSURANCE				.00
					7/08/10	00270				244.70		
					7/22/10	01307				244.70		
								JUL	489.40 *			489.40
					8/05/10	02621				244.70		
					8/19/10	04428				244.70		
								AUG	489.40 *			978.80
					9/02/10	06063				244.70		
					9/16/10	07593				244.70		
								SEP	489.40 *			1,468.20
					10/14/10	11153				244.70		
					10/28/10	12808				244.70		
								OCT	489.40 *			1,957.60
					11/10/10	14413				244.70		
					11/24/10	16085				244.70		
								NOV	489.40 *			2,447.00
					12/09/10	17531				262.70		
					12/23/10	19171				262.70		
								DEC	525.40 *			2,972.40
					1/06/11	20803				262.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 1	4100-1800				1/20/11	22294		EMPLOYEE INSURANCE		262.70		
								JAN	525.40 *			3,497.80
					2/03/11	23634				262.70		
					2/17/11	25067				262.70		
								FEB	525.40 *			4,023.20
					3/03/11	26604				262.70		
					3/17/11	28263				262.70		
								MAR	525.40 *			4,548.60
					4/14/11	31276				262.70		
					4/28/11	32797				262.70		
								APR	525.40 *			5,074.00
					5/12/11	34621				262.70		
					5/26/11	36703				262.70		
								MAY	525.40 *			5,599.40
					6/09/11	38551				262.70		
					6/23/11	40055				262.70		
					6/30/11	41971				294.00		
								JUN	819.40 *	6,418.80	.00 *	6,418.80 *
								MAJOR TOTALS	.00 *	69,341.86	.00 *	69,341.86 *
HOUSING												
K09 1	4300-3930				8/27/10	05805		CASE PREPARATION		200.00		.00
								AUG	200.00 *			200.00
					10/01/10	09837				360.00		
					10/31/10	13829				58.00		
					10/31/10	13830				95.00		
					10/31/10	13844				29.00		
								OCT	542.00 *			742.00
					11/12/10	15122				180.00		
					11/24/10	16545				250.00		
								NOV	430.00 *			1,172.00
					12/30/10	20524				90.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-3930							CASE PREPARATION (CONTINUED)				
								DEC	90.00 *			1,262.00
					1/28/11	23340				250.00		1,512.00
					2/04/11	24263				90.00		
					2/25/11	26320				862.50		
					2/28/11	27076				29.00		
								FEB	981.50 *			2,493.50
					3/25/11	29349				275.00		
								MAR	275.00 *			2,768.50
					4/29/11	33388				160.00		
					4/30/11	33729				60.00		
					4/30/11	33736				25.00		
								APR	245.00 *			3,013.50
					5/13/11	35846				744.61		
					5/20/11	36347				90.00		
					5/20/11	36348				90.00		
					5/31/11	37796				35.00		
								MAY	959.61 *	3,973.11	.00 *	3,973.11 *
K09 1	4300-3933							NEIGHBORHOOD SLUM ABATE (C.O.)		.00	.00 *	.00 *
K09 1	4300-3942							EMERGENCY ACCESS				.00
					8/27/10	05808				790.00		790.00
								AUG	790.00 *			790.00
					10/01/10	09839				700.00		
								OCT	700.00 *			1,490.00
					11/24/10	16546				4,312.00		
								NOV	4,312.00 *			5,802.00
					12/03/10	17128				5,000.00		
								DEC	5,000.00 *			10,802.00
					1/14/11	21936				5,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-3942							EMERGENCY ACCESS	(CONTINUED)			
								JAN	5,000.00 *			15,802.00
					2/25/11	26318				4,962.00		
								FEB	4,962.00 *			20,764.00
					3/18/11	28830				2,117.00		
								MAR	2,117.00 *			22,881.00
					4/08/11	30883				4,630.00		
					4/08/11	30884				4,500.00		
					4/15/11	31997				1,900.00		
					4/15/11	32004				4,825.00		
					4/21/11	32497				5,000.00		
								APR	20,855.00 *			43,736.00
					5/06/11	34049				5,000.00		
					5/06/11	34054				4,106.00		
					5/06/11	34056				338.00		
					5/27/11	37321				875.00		
								MAY	10,319.00 *	54,055.00	.00 *	54,055.00 *
K09 1	4300-3943							EMERGENCY ACCESS CARRYOVER				.00
					9/10/10	07197				3,550.00		
					9/17/10	08223				1,904.00		
								SEP	5,454.00 *			5,454.00
					10/08/10	10533				1,853.00		
								OCT	1,853.00 *			7,307.00
					5/06/11	34053				404.00		
								MAY	404.00 *	7,711.00	.00 *	7,711.00 *
K09 1	4300-4027							SR. REPAIR SERVICE				.00
					7/30/10	02284				97.90		
					7/30/10	02285				850.00		
								JUL	947.90 *			947.90
					11/12/10	15121				44.00		
								NOV	44.00 *			991.90
					12/17/10	18852				915.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-4027							SR. REPAIR SERVICE	(CONTINUED)			
								DEC	915.00 *			1,906.90
					1/07/11	21351				982.00		
					1/14/11	21937				950.00		
					1/28/11	23339				950.00		
								JAN	2,882.00 *			4,788.90
					3/11/11	27902				275.00		
								MAR	275.00 *			5,063.90
					4/15/11	31995				301.00		
					4/15/11	32001				297.00		
					4/15/11	32002				328.00		
					4/15/11	32003				840.00		
					4/21/11	32496				980.00		
					4/29/11	33389				385.00		
								APR	3,131.00 *			8,194.90
					5/06/11	34047				980.00		
					5/06/11	34048				785.00		
					5/06/11	34055				980.00		
					5/06/11	34057				85.00		
								MAY	2,830.00 *			11,024.90
					6/03/11	37824				425.00		
					6/10/11	39180				468.00		
					6/30/11	41481				875.00		
					6/30/11	41483				670.00		
					6/30/11	41914				785.00		
					6/30/11	41919				570.00		
					6/30/11	41920				980.00		
					6/30/11	41922				589.00		
					6/30/11	41923				929.00		
					6/30/11	42234				378.00		
					6/30/11	42241				949.00		
					6/30/11	42242				1,000.00		
					6/30/11	42243				989.00		
								JUN	9,607.00 *	20,631.90	.00 *	20,631.90 *
K09 1	4300-4028							URBANA SR. REPAIR (C.O.)				.00
					8/27/10	05806				850.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4300-4028								URBANA SR. REPAIR (C.O.) (CONTINUED)				
					8/27/10	05807				150.00		
								AUG	1,000.00 *			1,000.00
					9/10/10	07194				365.00		
					9/10/10	07195				300.00		
					9/10/10	07198				980.00		
					9/10/10	07199				801.00		
					9/10/10	07200				790.00		
								SEP	3,236.00 *			4,236.00
					10/01/10	09838				129.00		
					10/08/10	10570				598.00		
					10/08/10	10572				360.00		
					10/08/10	10576				750.00		
					10/22/10	12509				240.00		
					10/22/10	12510				150.00		
					10/22/10	12513				145.00		
								OCT	2,372.00 *			6,608.00
					11/12/10	15119				708.00		
					11/12/10	15120				101.00		
								NOV	809.00 *	7,417.00	.00 *	7,417.00 *
K09 1 4300-4029								ACQ./DEMO, NEW CONSTRUCTION		.00	.00 *	.00
										.00	.00 *	.00 *
K09 1 4300-4030								ACQ. DEMO NEW CONST. CARRYOVER				.00
					8/13/10	04008				760.00		
								AUG	760.00 *			760.00
					9/17/10	08205				815.00		
								SEP	815.00 *			1,575.00
					10/08/10	10569				6,400.00		
					10/08/10	10575				7,963.01		
					10/15/10	11936				760.00		
								OCT	15,123.01 *			16,698.01
					11/19/10	15724				1,550.00		
								NOV	1,550.00 *			18,248.01
					12/03/10	17127				3,590.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-4030							ACQ. DEMO NEW CONST. CARRYOVER (CONTINUED)				
					12/10/10	18110				375.00		
					12/17/10	18850				2,973.70		
					12/23/10	20093				148.25		
								DEC	7,086.95 *			25,334.96
					2/25/11	26322				500.00		
								FEB	500.00 *			25,834.96
					4/15/11	31996				3,000.00		
					4/15/11	31998				3,035.00		
					4/15/11	31999				6,037.82		
					4/26/11	32667				10,910.73		
					4/26/11	32668				1,597.34		
					4/26/11	32669				1,350.00		
					4/26/11	32670				6,729.00		
					4/26/11	32671				15,161.57		
					4/26/11	32672				26.70		
								APR	47,848.16 *			73,683.12
					5/20/11	36350				550.00		
					5/20/11	36351				650.00		
					5/20/11	36353				720.50		
					5/27/11	37318				1,286.58		
					5/27/11	37319				236.10		
					5/27/11	37320				259.02		
								MAY	3,702.20 *			77,385.32
					6/10/11	39179				225.00		
					6/10/11	39181				865.00		
					6/17/11	39763				75.00		
					6/24/11	40793				450.00		
					6/30/11	41479				90.00		
					6/30/11	41699				29.00		
					6/30/11	41700				29.00		
					6/30/11	41913				142.66		
					6/30/11	41916				250.00		
					6/30/11	42235				2.13		
					6/30/11	42240				150.00		
								JUN	2,307.79 *	79,693.11	.00 *	79,693.11 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1			4300	4058				UNPROGRAMMED FUNDS				.00
										.00	.00 *	.00 *
K09 1			4300	4060				CRYSTAL VIEW CARRYOVER				.00
					8/09/10	03579				5,000.00		
								AUG	5,000.00 *	5,000.00	.00 *	5,000.00 *
								MAJOR TOTALS	.00 *	178,481.12	.00 *	178,481.12 *
PUBLIC SERVICES												
K09 1			5300	3900				NEIGHBORHOOD CLEANUP				.00
					11/24/10	16417				2,298.00		
								NOV	2,298.00 *			2,298.00
					6/03/11	37825				130.00		
					6/24/11	40606				5,572.00		
								JUN	5,702.00 *	8,000.00	.00 *	8,000.00 *
K09 1			5300	3970				CONS. SOCIAL SERV. AGENCIES				.00
					10/29/10	13472				1,940.00		
								OCT	1,940.00 *			1,940.00
					1/28/11	23341				1,940.00		
								JAN	1,940.00 *			3,880.00
					3/04/11	27252				500.00		
								MAR	500.00 *			4,380.00
					4/01/11	30311				2,495.34		
					4/21/11	32495				2,307.05		
								APR	4,802.39 *			9,182.39
					6/30/11	42236				1,354.86		
					6/30/11	42237				699.65		
								JUN	2,054.51 *	11,236.90	.00 *	11,236.90 *
								MAJOR TOTALS	.00 *	19,236.90	.00 *	19,236.90 *
K09 1			6300	4066				C.W.I.T. (CHURCH ST.)CARRYOVER				.00
					8/09/10	03578				917.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 6300-4066								C.W.I.T. (CHURCH ST.)CARRYOVER (CONTINUED)				
								AUG	917.25 *			917.25
					10/15/10	12121					917.25	
								OCT	917.25-*	917.25	917.25 *	.00 *
K09 1 6300-4070								KERR AVE. IMPR. CARRYOVER		.00	.00 *	.00 *
K09 1 6300-4074								DISABLED CITIZ. FOUND.C/O				.00
					10/15/10	12120				917.25		
								OCT	917.25 *	917.25	.00 *	917.25 *
K09 1 6300-4078								NEIGHBORHOOD SIDEWALKS C/O		.00	.00 *	.00 *
K09 1 6300-4082								CT53 STREET LIGHTS		.00	.00 *	.00 *
K09 1 6300-4083								CT53 STREETLIGHTS C/O		.00	.00 *	.00 *
K09 1 6300-4086								A WOMAN'S PLACE				.00
					9/10/10	07193				19,012.00		
					9/10/10	13208					19,012.00	
								SEP	.00 *	19,012.00	19,012.00 *	.00 *
K09 1 6300-4087								A WOMAN'S PLACE C/O				.00
					9/10/10	13207				19,012.00		
								SEP	19,012.00 *	19,012.00	.00 *	19,012.00 *
K09 1 6300-4090								HARTLE GROUP HOME (DSC)		.00	.00 *	.00 *
K09 1 6300-4094								ELM ST. SUPP. HOUSING (MHC)				.00
					6/30/11	41480				9,033.00		
								JUN	9,033.00 *	9,033.00	.00 *	9,033.00 *
K09 1 6300-4098								LINCOLNSHIRE GROUP HOME (NHC)		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	48,891.50	19,929.25 *	28,962.25 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
K09 2	1100-1102							GRANTS COORD. (.55)				.00
					7/08/10	00271				985.60		
					7/22/10	01308				985.60		
								JUL	1,971.20 *			1,971.20
					8/05/10	02622				985.60		
					8/19/10	04429				985.60		
								AUG	1,971.20 *			3,942.40
					9/02/10	06064				985.60		
					9/16/10	07594				985.60		
					9/30/10	09295				985.60		
								SEP	2,956.80 *			6,899.20
					10/14/10	11154				985.60		
					10/28/10	12809				985.60		
								OCT	1,971.20 *			8,870.40
					11/10/10	14414				985.60		
					11/24/10	16086				985.60		
								NOV	1,971.20 *			10,841.60
					12/09/10	17532				985.60		
					12/23/10	19172				985.60		
								DEC	1,971.20 *			12,812.80
					1/06/11	20804				985.60		
					1/20/11	22295				985.60		
								JAN	1,971.20 *			14,784.00
					2/03/11	23635				985.60		
					2/17/11	25068				985.60		
								FEB	1,971.20 *			16,755.20
					3/03/11	26605				985.60		
					3/17/11	28264				985.60		
					3/31/11	29625				985.60		
								MAR	2,956.80 *			19,712.00
					4/14/11	31277				868.13		
					4/28/11	32798				929.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2	1100-1102							GRANTS COORD. (.55)	(CONTINUED)			
									APR	1,798.01 *		21,510.01
					5/12/11	34622					929.88	
					5/26/11	36704					929.88	
									MAY	1,859.76 *		23,369.77
					6/09/11	38552					929.88	
					6/23/11	40056					929.88	
									JUN	1,859.76 *	25,229.53	.00 *
												25,229.53 *
K09 2	1100-1501							IMRF/FICA				.00
					7/08/10	00272					107.60	
					7/08/10	00273					76.99	
					7/22/10	01309					107.60	
					7/22/10	01310					76.99	
									JUL	369.18 *		369.18
					8/05/10	02623					107.60	
					8/05/10	02624					76.99	
					8/19/10	04430					107.60	
					8/19/10	04431					76.99	
									AUG	369.18 *		738.36
					9/02/10	06065					107.60	
					9/02/10	06066					76.99	
					9/16/10	07595					107.60	
					9/16/10	07596					76.99	
					9/30/10	09296					107.60	
					9/30/10	09297					77.65	
									SEP	554.43 *		1,292.79
					10/14/10	11155					107.60	
					10/14/10	11156					76.99	
					10/28/10	12810					107.60	
					10/28/10	12811					76.99	
									OCT	369.18 *		1,661.97
					11/10/10	14415					107.60	
					11/10/10	14416					76.99	
					11/24/10	16087					107.60	
					11/24/10	16088					76.99	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2	1100-1501							(CONTINUED)				
								NOV	369.18 *			2,031.15
					12/09/10	17533				107.60		
					12/09/10	17534				77.20		
					12/23/10	19173				107.60		
					12/23/10	19174				77.20		
								DEC	369.60 *			2,400.75
					1/06/11	20805				118.37		
					1/06/11	20806				77.20		
					1/20/11	22296				118.37		
					1/20/11	22297				77.20		
								JAN	391.14 *			2,791.89
					2/03/11	23636				118.37		
					2/03/11	23637				77.20		
					2/17/11	25069				118.37		
					2/17/11	25070				77.20		
								FEB	391.14 *			3,183.03
					3/03/11	26606				118.37		
					3/03/11	26607				77.20		
					3/17/11	28265				120.43		
					3/17/11	28266				78.56		
					3/31/11	29626				120.66		
					3/31/11	29627				79.16		
								MAR	594.38 *			3,777.41
					4/14/11	31278				106.28		
					4/14/11	31279				69.36		
					4/28/11	32799				113.84		
					4/28/11	32800				74.32		
								APR	363.80 *			4,141.21
					5/12/11	34623				113.84		
					5/12/11	34624				74.32		
					5/26/11	36705				113.84		
					5/26/11	36706				74.32		
								MAY	376.32 *			4,517.53
					6/09/11	38553				113.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2	1100-1501							IMRF/FICA				
					6/09/11	38554				74.32		
					6/23/11	40057				113.84		
					6/23/11	40058				74.32		
								JUN	376.32 *	4,893.85	.00 *	4,893.85 *
K09 2	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/08/10	00274				26.87		
					7/22/10	01311				26.88		
								JUL	53.75 *			53.75
					8/05/10	02625				26.88		
					8/19/10	04432				26.88		
								AUG	53.76 *			107.51
					9/02/10	06067				26.88		
					9/16/10	07597				26.88		
					9/30/10	09298				26.88		
								SEP	80.64 *			188.15
					10/14/10	11157				26.88		
					10/28/10	12812				26.88		
								OCT	53.76 *			241.91
					11/10/10	14417				26.88		
					11/24/10	16089				26.88		
								NOV	53.76 *			295.67
					12/09/10	17535				26.88		
					12/23/10	19175				26.88		
								DEC	53.76 *			349.43
					1/06/11	20807				26.88		
					1/20/11	22298				26.88		
								JAN	53.76 *			403.19
					2/03/11	23638				26.88		
					2/17/11	25071				26.88		
								FEB	53.76 *			456.95
					3/03/11	26608				26.88		
					3/17/11	28267				43.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 2	1100-1599				3/31/11	29628		NON-UNION LONGEVITY PAY		44.80		
								MAR	114.69 *			571.64
					4/14/11	31280				48.23		
					4/28/11	32801				51.66		
								APR	99.89 *			671.53
					5/12/11	34625				51.66		
					5/26/11	36707				51.66		
								MAY	103.32 *			774.85
					6/09/11	38555				51.66		
					6/23/11	40059				51.66		
								JUN	103.32 *	878.17	.00 *	878.17 *
K09 2	1100-1850							EMPLOYEE INSURANCE				.00
					7/08/10	00275				134.58		
					7/22/10	01312				134.58		
								JUL	269.16 *			269.16
					8/05/10	02626				134.58		
					8/19/10	04433				134.58		
								AUG	269.16 *			538.32
					9/02/10	06068				134.58		
					9/16/10	07598				134.58		
								SEP	269.16 *			807.48
					10/14/10	11158				134.58		
					10/28/10	12813				134.58		
								OCT	269.16 *			1,076.64
					11/10/10	14418				134.58		
					11/24/10	16090				134.58		
								NOV	269.16 *			1,345.80
					12/09/10	17536				144.48		
					12/23/10	19176				144.48		
								DEC	288.96 *			1,634.76
					1/06/11	20808				144.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 2	1100-1850				1/20/11	22299		EMPLOYEE INSURANCE		144.48		
								JAN	288.96 *			1,923.72
					2/03/11	23639				144.48		
					2/17/11	25072				144.48		
								FEB	288.96 *			2,212.68
					3/03/11	26609				144.48		
					3/17/11	28268				144.48		
								MAR	288.96 *			2,501.64
					4/14/11	31281				.76		
					4/28/11	32802				.76		
								APR	1.52 *			2,503.16
					5/12/11	34626				.76		
					5/12/11	35135				352.35		
					5/26/11	36708				118.21		
								MAY	471.32 *			2,974.48
					6/09/11	38556				118.21		
					6/23/11	40060				118.21		
								JUN	236.42 *	3,210.90	.00 *	3,210.90 *
								MAJOR TOTALS	.00 *	34,212.45	.00 *	34,212.45 *
ADMINISTRATION												
K09 2	1300-1308							PROPERTY INSURANCE		.00	.00 *	.00 *
K09 2 1300-1310 PROPERTY UTILITIES												
					8/09/10	03580				329.16		.00
					8/09/10	03581				80.00		
					8/20/10	05065				80.37		
					8/27/10	05804				696.00		
					8/27/10	05809				69.21		
								AUG	1,254.74 *			1,254.74
					9/03/10	06563				45.94		
					9/03/10	06564				99.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1300-1310 PROPERTY UTILITIES (CONTINUED)												
					9/03/10	06565				22.96		
					9/10/10	07196				80.00		
					9/17/10	08206				49.78		
					9/17/10	08249				41.83		
					9/24/10	08840				804.00		
								SEP	1,143.89 *			2,398.63
					10/01/10	09836				195.00		
					10/08/10	10571				86.70		
					10/08/10	10573				156.84		
					10/08/10	10574				80.00		
					10/15/10	11937				45.94		
					10/15/10	11939				57.57		
					10/22/10	12508				804.00		
					10/22/10	12515				20.74		
					10/29/10	13473				22.96		
								OCT	1,469.75 *			3,868.38
					11/05/10	14165				45.94		
					11/05/10	14166				91.69		
					11/05/10	14167				80.00		
					11/19/10	15631				20.74		
					11/19/10	15723				834.00		
					11/19/10	15725				45.94		
								NOV	1,118.31 *			4,986.69
					12/03/10	17130				38.25		
					12/10/10	18111				95.54		
					12/10/10	18112				80.00		
					12/17/10	18735				20.74		
					12/17/10	18851				38.25		
					12/17/10	18853				29.95		
					12/23/10	20094				877.49		
					12/23/10	20096				20.63		
					12/30/10	20525				80.00		
								DEC	1,280.85 *			6,267.54
					1/07/11	21349				87.70		
					1/07/11	21350				187.61		
					1/14/11	21925				20.79		
					1/14/11	21935				34.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 2	1300-1310							PROPERTY UTILITIES				
					1/21/11	22927				765.00		
					1/21/11	22928				195.00		
								JAN	1,290.51 *			7,558.05
					2/04/11	24264				46.10		
					2/04/11	24265				80.00		
					2/11/11	24786				46.11		
					2/18/11	25577				20.79		
					2/18/11	25721				55.72		
					2/18/11	25722				48.26		
					2/25/11	26319				261.01		
					2/25/11	26323				22.96		
								FEB	580.95 *			8,139.00
					3/04/11	27250				93.27		
					3/04/11	27251				80.00		
					3/11/11	27900				90.00		
					3/11/11	27901				42.44		
					3/18/11	28724				20.79		
					3/25/11	29348				623.65		
								MAR	950.15 *			9,089.15
					4/01/11	30309				89.75		
					4/01/11	30310				195.00		
					4/01/11	30312				80.00		
					4/08/11	30882				86.77		
					4/15/11	32000				38.55		
					4/21/11	32388				20.78		
					4/29/11	33387				1,089.03		
					4/29/11	33390				49.81		
								APR	1,649.69 *			10,738.84
					5/06/11	34050				38.34		
					5/06/11	34051				46.31		
					5/06/11	34052				80.00		
					5/13/11	35845				46.31		
					5/20/11	36346				657.00		
					5/20/11	36352				21.40		
								MAY	889.36 *			11,628.20
					6/03/11	37822				131.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2			1300	-1310				PROPERTY UTILITIES				
								(CONTINUED)				
					6/03/11	37823				142.00		
					6/17/11	39762				657.00		
					6/17/11	39764				42.44		
					6/17/11	39765				38.77		
					6/24/11	40794				40.76		
					6/30/11	41217				1.00		
					6/30/11	41477				103.20		
					6/30/11	41478				195.00		
					6/30/11	41705				21.40		
					6/30/11	41915				181.37		
					6/30/11	41917				189.00		
					6/30/11	42239				46.31		
								JUN	1,789.61 *	13,417.81	.00 *	13,417.81 *
K09 2			1300	-1312				FURNISHINGS				.00
					10/22/10	12517				21.84		
								OCT	21.84 *			21.84
					2/25/11	26324				9.97		
								FEB	9.97 *			31.81
					3/25/11	29350				45.40		
								MAR	45.40 *			77.21
					5/31/11	37785				100.00		
								MAY	100.00 *			177.21
					6/30/11	42153				107.88		
								JUN	107.88 *	285.09	.00 *	285.09 *
K09 2			1300	-1314				PROPERTY MANAGEMENT				.00
					10/22/10	12512				235.00		
					10/22/10	12514				75.00		
								OCT	310.00 *			310.00
					11/19/10	15726				110.00		
								NOV	110.00 *			420.00
					12/03/10	17129				84.57		
					12/30/10	20526				490.10		
								DEC	574.67 *			994.67
					3/11/11	27899				142.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 2	1300-1314							PROPERTY MANAGEMENT				
					3/18/11	28829				664.01		
					3/18/11	28831				315.00		
								MAR	1,121.80 *			2,116.47
					5/20/11	36349				227.00		
								MAY	227.00 *			2,343.47
					6/30/11	41482				480.00		
					6/30/11	41484				122.78		
					6/30/11	41918				1,865.00		
					6/30/11	41921				1,659.00		
								JUN	4,126.78 *	6,470.25	.00 *	6,470.25 *
								MAJOR TOTALS	.00 *	20,173.15	.00 *	20,173.15 *
SUPPORTIVE SERVICES												
K09 2	3300-3050							RESIDENT SERVICES				.00
					1/28/11	23342				116.25		
								JAN	116.25 *			116.25
					2/25/11	26325				20.54		
								FEB	20.54 *			136.79
					4/21/11	32498				27.25		
								APR	27.25 *			164.04
					5/31/11	37789				60.00		
								MAY	60.00 *			224.04
					6/30/11	41218				33.25		
					6/30/11	41485				16.80		
					6/30/11	41710				60.00		
								JUN	110.05 *	334.09	.00 *	334.09 *
								MAJOR TOTALS	.00 *	334.09	.00 *	334.09 *
1139	TRANSACTIONS							FUND TOTALS	.00	1,941,861.53	1,941,861.53	.00

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K10 0		0000	0001					CDBG CASH CHECKING		.00	.00 *	.00 *
K10 0		0000	0050					ENTITLEMENT REC.-CURRENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
K10 0		0001	0100					DUE TO/FROM OTHER FUNDS				.00
					8/09/10	03556		FOR CHECKS WRITTEN 08/09/2010	AUG	5,097.00-*	5,097.00	5,097.00-
					9/24/10	10197		RECLASS GRANT RECEIPT K09/K10	SEP	5,097.00 *	5,097.00	.00 *
K10 0		0001	0199					FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	5,097.00	5,097.00 *	.00 *
K10 0		0010	0000					FEDERAL GRANT				.00
					9/24/10	10198		RECLASS GRANT RECEIPT K09/K10	SEP	5,097.00-*	.00	5,097.00-*
								MAJOR TOTALS	.00 *	.00	5,097.00 *	5,097.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K10 1			4000	4000				GREEN ST. RECONSTRUCTION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
K10 1			6300	4060				GREEN ST. RECONSTRUCTION				.00
					8/09/10	03516	26350	DUCE CONSTRUCTION INCPAY ESTIMATE #3 AUG	5,097.00 *	5,097.00	.00 *	5,097.00 *
								MAJOR TOTALS	.00 *	5,097.00	.00 *	5,097.00 *
		4						FUND TOTALS	.00	10,194.00	10,194.00	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
L09 0 0000-0001							BUSEY REGULAR CHECKING					.00
					7/16/10	00992	FOR CHECKS WRITTEN 07/16/2010				572,144.46	
					7/19/10	01638	TFR FROM MM-CHECKS 7/16/10			572,144.46		
								JUL	.00 *			.00
					2/11/11	24781	FOR CHECKS WRITTEN 02/11/2011				1,500.00	
					2/14/11	24931	TFR FROM MM - CHECKS 2/11/11			1,500.00		
					2/18/11	25715	FOR CHECKS WRITTEN 02/18/2011				1,500.00	
					2/23/11	25988	TFR FROM MM - CHECKS 2/18/11			1,500.00		
								FEB	.00 *			.00
					3/25/11	29342	FOR CHECKS WRITTEN 03/25/2011				1,500.00	
					3/28/11	29521	TFR FROM MM - CHECKS 3/25/11			1,500.00		
								MAR	.00 *			.00
					4/21/11	32487	FOR CHECKS WRITTEN 04/21/2011				1,500.00	
					4/21/11	32551	TFR FROM MM - CHECKS 4/21/11			1,500.00		
								APR	.00 *			.00
					5/13/11	35837	FOR CHECKS WRITTEN 05/13/2011				1,500.00	
					5/16/11	36064	TFR FROM MM - CHECKS 5/13/11			1,500.00		
					5/27/11	37299	FOR CHECKS WRITTEN 05/27/2011				787.50	
					5/31/11	37545	TFR FROM MM-CHECKS 5/27/11			787.50		
								MAY	.00 *			.00
					6/30/11	41449	FOR CHECKS WRITTEN 06/30/2011				2,822.50	
					6/30/11	41665	TFR FROM MM - CHECKS 6/30/11			2,822.50		
								JUN	.00 *	583,254.46	583,254.46 *	.00 *
L09 0 0000-0002							BUSEY MONEY MARKET					341,690.72
					7/19/10	01645	TFR TO CKG-CHECKS 7/16/10				572,144.46	
					7/31/10	03367	INTEREST 7/31/2010			4.67		
								JUL	572,139.79-*			230,449.07-
					8/01/10	05425	AMOUNT DUE TO L11 FROM L09				40,530.00	
					8/31/10	07963	INTEREST 8/31/2010				38.13	
								AUG	40,568.13-*			271,017.20-
					9/30/10	10764	INTEREST 9/30/2010				36.07	
								SEP	36.07-*			271,053.27-
					10/31/10	14847	INTEREST 10/31/2010				35.67	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0 0000-0002								BUSEY MONEY MARKET				
								(CONTINUED)				
								OCT	35.67-*			271,088.94-
					11/30/10	18268	INTEREST	11/30/2010			31.71	271,120.65-
								NOV	31.71-*			271,120.65-
					12/31/10	21585	INTEREST	12/31/2010			32.87	271,153.52-
								DEC	32.87-*			271,153.52-
					1/01/11	19544	TRF FROM L09 TO L19				5,000.00	
					1/31/11	24514	INTEREST	1/31/2011			35.64	
								JAN	5,035.64-*			276,189.16-
					2/14/11	24940	TFR TO CKG - CHECKS	2/11/11			1,500.00	
					2/23/11	26000	TFR TO CKG - CHECKS	2/18/11			1,500.00	
					2/28/11	27575	INTEREST	2/28/2011			32.27	
								FEB	3,032.27-*			279,221.43-
					3/09/11	27733	TRANSFER TO L09 FROM GF			572,144.00		
					3/28/11	29534	TFR TO CKG - CHECKS	3/25/11			1,500.00	
					3/31/11	31061	INTEREST	3/31/2011			16.10	
								MAR	570,660.10 *			291,438.67
					4/21/11	32566	TFR TO CKG - CHECKS	4/21/11			1,500.00	
					4/30/11	34322	INTEREST	4/30/2011			1,763.38	
					4/30/11	34384	REVERSE POSTING				1,763.38	
					4/30/11	34478	INTEREST	4/30/2011			23.39	
								APR	1,476.61-*			289,962.06
					5/16/11	36080	TFR TO CKG - CHECKS	5/13/11			1,500.00	
					5/31/11	37557	TFR TO CKG - CHECKS	5/27/11			787.50	
					5/31/11	38296	INTEREST	5/31/2011			15.93	
								MAY	2,271.57-*			287,690.49
					6/30/11	41683	TFR TO CKG - CHECKS	6/30/11			2,822.50	
					6/30/11	42345	INTEREST	6/30/2011			9.58	
								JUN	2,812.92-*	573,977.05	630,790.20 *	284,877.57 *
L09 0 0000-0006								ILLINOIS FUNDS-MONEY MARKET				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0	0000-0011							INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
L09 0	0000-0033							DUE FROM UNIV. LANDFILL		.00	.00 *	.00 *
L09 0	0000-0040							INTEREST RECEIVABLE		.00	.00 *	.00 *
MAJOR TOTALS									341,690.72 *	1,157,231.51	1,214,044.66 *	284,877.57 *
L09 0	0001-0100							DUE TO/FROM				40,530.00-
					8/01/10	05424		AMOUNT DUE TO L11 FROM L09	AUG	40,530.00 *	40,530.00	.00
					6/30/11	42575		YR END ADJUST INT.	JUN	172.69 *	172.69	172.69 *
										40,702.69	.00 *	
L09 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 *
L09 0	0001-0160							ACCRUED PAYROLL		.00	.00 *	.00 *
L09 0	0001-0197							FUND BAL.,RESERVE LIB. CARLE \$.00
					7/01/10	36414		RESERVE CARLE LIBRARY	JUL	50,000.00-*	50,000.00	50,000.00 *
										.00	50,000.00 *	50,000.00-*
L09 0	0001-0199							FUND BALANCE				301,160.72-
					7/01/10	36413		RESERVE CARLE LIBRARY	JUL	50,000.00 *	50,000.00	251,160.72-*
										50,000.00	.00 *	
MAJOR TOTALS									341,690.72-*	90,702.69	50,000.00 *	300,988.03-*
L09 0	0050-0000							TRANS. GEN. MEIJER PAYMENT				.00
					3/09/11	27734		TRANSFER TO L09 FROM GF	MAR	572,144.00-*	572,144.00	572,144.00 *
										.00	572,144.00 *	572,144.00-*
MAJOR TOTALS									.00 *	.00	572,144.00 *	572,144.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0	0130-0000							INTEREST				.00
					7/31/10	03368	INTEREST	7/31/2010			4.67	4.67-
								JUL	4.67-*			4.67-
					8/31/10	07964	INTEREST	8/31/2010		38.13		33.46
								AUG	38.13 *			33.46
					9/30/10	10765	INTEREST	9/30/2010		36.07		69.53
								SEP	36.07 *			69.53
					10/31/10	14848	INTEREST	10/31/2010		35.67		105.20
								OCT	35.67 *			105.20
					11/30/10	18269	INTEREST	11/30/2010		31.71		136.91
								NOV	31.71 *			136.91
					12/31/10	21586	INTEREST	12/31/2010		32.87		169.78
								DEC	32.87 *			169.78
					1/31/11	24515	INTEREST	1/31/2011		35.64		205.42
								JAN	35.64 *			205.42
					2/28/11	27576	INTEREST	2/28/2011		32.27		237.69
								FEB	32.27 *			237.69
					3/31/11	31062	INTEREST	3/31/2011			16.10	221.59
								MAR	16.10-*			221.59
					4/30/11	34323	INTEREST	4/30/2011			1,763.38	
					4/30/11	34385	REVERSE POSTING			1,763.38		
					4/30/11	34479	INTEREST	4/30/2011			23.39	198.20
								APR	23.39-*			198.20
					5/31/11	38297	INTEREST	5/31/2011			15.93	182.27
								MAY	15.93-*			182.27
					6/30/11	42346	INTEREST	6/30/2011			9.58	
					6/30/11	42574	YR END ADJUST INT.				172.69	
								JUN	182.27-*	2,005.74	2,005.74 *	.00 *
									.00 *	2,005.74	2,005.74 *	.00 *
								MAJOR TOTALS				

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 1 0000-0140								STUDY, MEIJER NOISE ENC.				.00
					5/27/11	37268	11985	SCHOMER & ASSOCIATES,		787.50		
								MAY	787.50 *			787.50
					6/30/11	41405	11985	SCHOMER & ASSOCIATES,		1,322.50		
								JUN	1,322.50 *	2,110.00	.00 *	2,110.00 *
L09 1 0000-0150								MEIJER REIMB. COSTS				.00
					7/16/10	00987	11702	MEIJER GREAT LAKES LP3RD FINAL PAYMENT		572,144.46		
								JUL	572,144.46 *	572,144.46	.00 *	572,144.46 *
L09 1 0000-0202								TRANS. PUBLIC ARTS FUND				.00
					1/01/11	19543		TRF FROM L09 TO L19		5,000.00		
								JAN	5,000.00 *	5,000.00	.00 *	5,000.00 *
L09 1 0000-0214								EMPLOYEE SEVERANCE PAY ENC.				.00
										.00	.00 *	.00 *
L09 1 0000-0224								FIREBAYS DIESEL EXTRACT SYSTEM				.00
										.00	.00 *	.00 *
L09 1 0000-0226								LEGISLATIVE LOBBYING, HOSPITALS				.00
					2/11/11	24771	10066	THOMAS J WALSH CONSULJANUARY 2011		1,500.00		
					2/18/11	25699	10066	THOMAS J WALSH CONSULFEBRUARY 2011		1,500.00		
								FEB	3,000.00 *			3,000.00
					3/25/11	29322	10066	THOMAS J WALSH CONSULMARCH 2011		1,500.00		
								MAR	1,500.00 *			4,500.00
					4/21/11	32462	10066	THOMAS J WALSH CONSULAPRIL 2011		1,500.00		
								APR	1,500.00 *			6,000.00
					5/13/11	35812	10066	THOMAS J WALSH CONSULMAY 2011		1,500.00		
								MAY	1,500.00 *			7,500.00
					6/30/11	41416	10066	THOMAS J WALSH CONSULJUNE 2011		1,500.00		
								JUN	1,500.00 *	9,000.00	.00 *	9,000.00 *
L09 1 0000-0228								PAYMENT LIBRARY CARLE \$.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	588,254.46	.00 *	588,254.46 *
71	TRANSACTIONS							FUND TOTALS	.00	1,838,194.40	1,838,194.40	.00

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0		0000-0001						BUSEY CHECKING		.00	.00 *	.00 *
L10 0		0000-0002						BUSEY MONEY MARKET		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L10 0		0001-0100						DUE TO/DUE FROM OTHER FUNDS		.00	.00 *	.00 *
L10 0		0001-0116						ACCOUNTS PAYABLE		.00	.00 *	.00 *
L10 0		0001-0199						FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L10 0		0050-0000						FEDERAL GRANT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L10 0		0060-0000						STATE GRANT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L10 0		0080-0000						TRANSFER, TIF		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1			0000	0100				CONSTRUCTION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
								TRANSACTIONS				
								FUND TOTALS	.00	.00	.00	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
L11 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
L11 0	0000-0002							BUSEY MONEY MARKET				.00
					7/01/10	02935		AMOUNT DUE TO/FROM OTHER FUNDS			40,530.00	
					7/31/10	03369		INTEREST 7/31/2010			4.08	
								JUL	40,534.08-*			40,534.08-
					8/01/10	05422		AMOUNT DUE TO L11 FROM L09		40,530.00		
					8/01/10	07921		RECLASS GF/L11		4.08		
								AUG	40,534.08 *	40,534.08	40,534.08 *	.00 *
L11 0	0000-0006							ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
L11 0	0000-0011							INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
L11 0	0000-0012							MONEY MARKET FUNDS		.00	.00 *	.00 *
L11 0	0000-0013							INVESTMENTS, MARKET CHANGE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	40,534.08	40,534.08 *	.00 *
L11 0	0001-0100							DUE TO/FROM OTHER FUNDS				.00
					7/01/10	02934		AMOUNT DUE TO/FROM OTHER FUNDS		40,530.00		
								JUL	40,530.00 *			40,530.00
					8/01/10	05423		AMOUNT DUE TO L11 FROM L09			40,530.00	
								AUG	40,530.00-*	40,530.00	40,530.00 *	.00 *
L11 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 *
L11 0	0001-0199							FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	40,530.00	40,530.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
					7/31/10	03370	INTEREST	7/31/2010		4.08			
								JUL	4.08 *			4.08	
					8/01/10	07922	RECLASS GF/L11				4.08		
								AUG	4.08-*	4.08	4.08 *	.00 *	
									MAJOR TOTALS	.00 *	4.08	4.08 *	.00 *
8									FUND TOTALS	.00	81,068.16	81,068.16	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
L15 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/23/10	01787	FOR	CHECKS WRITTEN 07/23/2010			182.43	
					7/26/10	01849	TRF	FROM MM-CHECKW 7/23/10		182.43		
									JUL	.00	*	.00
					8/20/10	05048	FOR	CHECKS WRITTEN 08/20/2010			3,001.13	
					8/23/10	05162	TRF	FROM MM-CHECKW 8/20/10		3,001.13		
					8/27/10	05797	FOR	CHECKS WRITTEN 08/27/2010			75.90	
					8/30/10	05839	TRF	FROM MM-CHECKW 8/27/10		75.90		
									AUG	.00	*	.00
					9/10/10	07352	FOR	CHECKS WRITTEN 09/10/2010			39.98	
					9/13/10	07403	TRF	FROM MM-CHECKW 9/10/10		39.98		
					9/24/10	08973	FOR	CHECKS WRITTEN 09/24/2010			84.99	
					9/27/10	09116	TRF	FROM MM-CHECKW 9/24/10		84.99		
									SEP	.00	*	.00
					10/08/10	10520	FOR	CHECKS WRITTEN 10/08/2010			625.89	
					10/08/10	10547	FOR	CHECKS WRITTEN 10/08/2010			400.48	
					10/08/10	10717	TFR	FROM MM - CHECKS 10/8/10		400.48		
					10/11/10	10963	TFR	FROM MM - CHECKS 10/8/10		625.89		
					10/15/10	11911	FOR	CHECKS WRITTEN 10/15/2010			150.00	
					10/18/10	12176	TFR	FROM MM - CHECKS 10/15/10		150.00		
					10/22/10	12476	FOR	CHECKS WRITTEN 10/22/2010			3,213.76	
					10/25/10	13110	TFR	FROM MM - CHECKS 10/22/10		3,213.76		
									OCT	.00	*	.00
					11/12/10	15091	FOR	CHECKS WRITTEN 11/12/2010			90.43	
					11/15/10	15280	TFR	FROM MM - CHECKS 11/12/10		90.43		
					11/19/10	15721	FOR	CHECKS WRITTEN 11/19/2010			17.97	
					11/22/10	15962	TFR	FROM MM - CHECKS 11/19/10		17.97		
					11/24/10	16540	FOR	CHECKS WRITTEN 11/24/2010			575.89	
					11/24/10	16575	TFR	FROM MM - CHECKS 11/24/10		575.89		
									NOV	.00	*	.00
					12/10/10	18103	FOR	CHECKS WRITTEN 12/10/2010			39.90	
					12/13/10	18575	TFR	FROM MM - CHECKS 12/10/10		39.90		
					12/30/10	20518	FOR	CHECKS WRITTEN 12/30/2010			1,750.48	
					12/30/10	20553	TFR	FROM MM - CHECKS 12/30/10		1,750.48		
									DEC	.00	*	.00
					1/07/11	21344	FOR	CHECKS WRITTEN 01/07/2011			1,321.04	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					1/10/11	21729	TFR FROM MM - CHECKS	1/7/11		1,321.04		
					1/14/11	21912	FOR CHECKS WRITTEN	01/14/2011			77.63	
					1/18/11	22663	TFR FROM MM - CHECKS	1/14/11		77.63		
					1/28/11	23334	FOR CHECKS WRITTEN	01/28/2011			1,336.04	
					1/31/11	23460	TFR FROM MM-CHECKS	1/28/11		1,336.04		
								JAN	.00 *			.00
					3/04/11	27245	FOR CHECKS WRITTEN	03/04/2011			359.75	
					3/07/11	27513	TFR FROM MM - CHECKS	3/4/11		359.75		
					3/11/11	27894	FOR CHECKS WRITTEN	03/11/2011			1,175.86	
					3/14/11	28155	TFR FROM MM - CHECKS	3/11/11		1,175.86		
					3/18/11	28824	FOR CHECKS WRITTEN	03/18/2011			26.83	
					3/21/11	28997	TFR FROM MM - CHECKS	3/18/11		26.83		
								MAR	.00 *			.00
					4/01/11	30123	FOR CHECKS WRITTEN	04/01/2011			28.25	
					4/01/11	30349	TFR FROM MM - CHECKS	4/1/11		28.25		
					4/15/11	31990	FOR CHECKS WRITTEN	04/15/2011			26.83	
					4/18/11	32209	TFR FROM MM - CHECKS	4/15/11		26.83		
					4/29/11	33380	FOR CHECKS WRITTEN	04/29/2011			1,580.17	
								APR	1,580.17-*			1,580.17-
					5/02/11	33661	TFR FROM MM - CHECKS	4/29/11		1,580.17		
					5/13/11	35838	FOR CHECKS WRITTEN	05/13/2011			26.83	
					5/16/11	36065	TFR FROM MM - CHECKS	5/13/11		26.83		
								MAY	1,580.17 *			.00
					6/10/11	39150	FOR CHECKS WRITTEN	06/10/2011			137.52	
					6/13/11	39320	TFR FROM MM - CHECKS	6/10/11		137.52		
					6/17/11	39731	FOR CHECKS WRITTEN	06/17/2011			26.83	
					6/20/11	40406	TFR FROM MM - CHECKS	6/17/11		26.83		
					6/30/11	41450	FOR CHECKS WRITTEN	06/30/2011			989.85	
					6/30/11	41666	TFR FROM MM - CHECKS	6/30/11		989.85		
					6/30/11	41891	FOR CHECKS WRITTEN	06/30/2011			399.00	
					6/30/11	42057	TFR FROM MM - CHECKS	6/30/11		399.00		
					6/30/11	42229	FOR CHECKS WRITTEN	06/30/2011			61.15	
					6/30/11	42256	TFR FROM MM - CHECKS	6/30/11		61.15		
								JUN	.00 *	17,822.81	17,822.81 *	.00 *
L15 0 0000-0002					7/01/10	02944	AMOUNT DUE TO/FROM OTHER FUNDS			9.45		75,033.61

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					7/08/10	00276	PAY 7/08/10				1,650.60	
					7/19/10	01165	REGISTER REVENUE 07/19/10		10.00			
					7/22/10	01313	PAY 7/22/10				1,708.97	
					7/26/10	01860	TRF TO CKG-CHECKW 7/23/10				182.43	
					7/31/10	03371	INTEREST 7/31/2010		7.36			
								JUL	3,515.19-*			71,518.42
					8/01/10	05416	AMOUNT DUE H12,L15,L17 FROM GF			421.09		
					8/05/10	02627	PAY 8/05/10				1,769.44	
					8/13/10	04228	REGISTER REVENUE 08/13/10		10.00			
					8/19/10	04434	PAY 8/19/10				1,693.98	
					8/23/10	05180	TRF TO CKG-CHECKW 8/20/10				3,001.13	
					8/30/10	05853	TRF TO CKG-CHECKW 8/27/10				75.90	
					8/31/10	06396	REGISTER REVENUE 08/31/10		20.00			
					8/31/10	07965	INTEREST 8/31/2010		9.64			
								AUG	6,079.72-*			65,438.70
					9/02/10	06069	PAY 9/02/10				3,840.00	
					9/13/10	07415	TRF TO CKG-CHECKW 9/10/10				39.98	
					9/16/10	07599	PAY 9/16/10				3,294.80	
					9/27/10	09134	TRF TO CKG-CHECKW 9/24/10				84.99	
					9/30/10	09299	PAY 9/30/10				3,275.80	
					9/30/10	10766	INTEREST 9/30/2010		7.98			
								SEP	10,527.59-*			54,911.11
					10/08/10	10721	TFR TO CKG - CHECKS 10/8/10				400.48	
					10/11/10	10815	L15 OWES GF				305.00	
					10/11/10	10979	TFR TO CKG - CHECKS 10/8/10				625.89	
					10/14/10	11159	PAY 10/14/10				3,439.60	
					10/18/10	12191	TFR TO CKG - CHECKS 10/15/10				150.00	
					10/25/10	13124	TFR TO CKG - CHECKS 10/22/10				3,213.76	
					10/28/10	12814	PAY 10/28/10				3,346.32	
					10/31/10	14849	INTEREST 10/31/2010		6.63			
								OCT	11,474.42-*			43,436.69
					11/10/10	14419	PAY 11/10/10				3,480.84	
					11/15/10	15294	TFR TO CKG - CHECKS 11/12/10				90.43	
					11/22/10	15970	TFR TO CKG - CHECKS 11/19/10				17.97	
					11/24/10	16091	PAY 11/24/10				3,077.80	
					11/24/10	16590	TFR FROM CKG - CHECKS 11/24/10				575.89	
					11/30/10	18270	INTEREST 11/30/2010		4.69			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								NOV	7,238.24-*			36,198.45
					12/09/10	17537	PAY	12/09/10			3,350.80	
					12/13/10	18590	TFR TO CKG - CHECKS	12/10/10			39.90	
					12/17/10	18921	DECEMBER REVENUE	12/17/10		100.00		
					12/22/10	19710	ANNUAL TRANSFER				54,516.00	
					12/23/10	19177	PAY	12/23/10			3,388.08	
					12/30/10	20565	TFR TO CKG - CHECKS	12/30/10			1,750.48	
					12/31/10	21154	000 INTERIM CHECKS				53.89	
					12/31/10	21587	INTEREST	12/31/2010		1.82		
								DEC	62,997.33-*			26,798.88-
					1/06/11	20809	PAY	1/06/11			3,106.80	
					1/10/11	21740	TFR TO CKG - CHECKS	1/7/11			1,321.04	
					1/18/11	22672	TFR TO CKG - CHECKS	1/14/11			77.63	
					1/20/11	22300	PAY	1/20/11			3,283.88	
					1/31/11	23472	TFR TO CKG-CHECKS	1/28/11			1,336.04	
					1/31/11	24516	INTEREST	1/31/2011			4.09	
								JAN	9,129.48-*			35,928.36-
					2/03/11	23640	PAY	2/03/11			3,138.80	
					2/17/11	25073	PAY	2/17/11			3,343.80	
					2/28/11	27577	INTEREST	2/28/2011			4.69	
								FEB	6,487.29-*			42,415.65-
					3/03/11	26610	PAY	3/03/11			3,320.10	
					3/07/11	27524	TFR TO CKG - CHECKS	3/4/11			359.75	
					3/14/11	28163	TFR TO CKG - CHECKS	3/11/11			1,175.86	
					3/17/11	28269	PAY	3/17/11			3,546.84	
					3/21/11	29008	TFR TO CKG - CHECKS	3/18/11			26.83	
					3/31/11	29629	PAY	3/31/11			3,496.60	
					3/31/11	31063	INTEREST	3/31/2011			5.37	
								MAR	11,931.35-*			54,347.00-
					4/01/11	30353	TFR TO CKG - CHECKS	4/1/11			28.25	
					4/14/11	31282	PAY	4/14/11			3,707.10	
					4/18/11	32221	TFR TO CKG - CHECKS	4/15/11			26.83	
					4/28/11	32803	PAY	4/28/11			3,568.10	
					4/30/11	34324	INTEREST	4/30/2011			344.51	
					4/30/11	34388	REVERSE POSTING			344.51		
					4/30/11	34480	INTEREST	4/30/2011			4.57	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
								APR	7,334.85-*			61,681.85-
					5/01/11	36466	EQ L15/H09			10,200.40		
					5/02/11	33678	TFR TO CKG - CHECKS 4/29/11				1,580.17	
					5/12/11	34627	PAY 5/12/11				3,426.60	
					5/16/11	36081	TFR TO CKG - CHECKS 5/13/11				26.83	
					5/26/11	36709	PAY 5/26/11				3,492.10	
					5/31/11	38298	INTEREST 5/31/2011				3.08	
								MAY	1,671.62 *			60,010.23-
					6/09/11	38557	PAY 6/09/11				3,362.10	
					6/13/11	39333	TFR TO CKG - CHECKS 6/10/11				137.52	
					6/16/11	39585	JUNE REVENUE 6/16/11			149.00		
					6/20/11	40422	TFR TO CKG - CHECKS 6/17/11				26.83	
					6/23/11	40061	PAY 6/23/11				3,351.60	
					6/30/11	41684	TFR TO CKG - CHECKS 6/30/11				989.85	
					6/30/11	42064	TFR TO CKG - CHECKS 6/30/11				399.00	
					6/30/11	42272	TFR TO CKG - CHECKS 6/30/11				61.15	
					6/30/11	42293	GF TEMPORARY LOAN TO L15			67,000.00		
					6/30/11	42305	GF TEMPORARY LOAN TO L15			2,000.00		
					6/30/11	42347	INTEREST 6/30/2011				2.04	
								JUN	60,818.91 *	80,302.57	154,527.50 *	808.68 *
L15 0 0000-0025							RECEIVABLE, CATV					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		75,033.61 *	98,125.38	172,350.31 *	808.68 *
L15 0 0001-0100							DUE TO/FROM OTHER FUNDS					430.54
					7/01/10	02945	AMOUNT DUE TO/FROM OTHER FUNDS				9.45	
								JUL	9.45-*			421.09
					8/01/10	05417	AMOUNT DUE H12,L15,L17 FROM GF				421.09	
								AUG	421.09-*			.00
					6/30/11	42294	GF TEMPORARY LOAN TO L15				67,000.00	
					6/30/11	42306	GF TEMPORARY LOAN TO L15				2,000.00	
					6/30/11	42577	YR END ADJUST INT.				14.28	
					6/30/11	42993	GEN/L15 TRANSFER			148,246.00		
					6/30/11	42997	GEN/L15 TRANSFER			1,390.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
					6/30/11	43109	PEG/GEN FRANCHISE			3,406.10		
					6/30/11	43368	ADJUST CATV				2,266.00	
								JUN	81,761.82 *	153,042.10	71,710.82 *	81,761.82 *
L15 0 0001-0116								ACCOUNTS PAYABLE				.00
										.00	.00 *	.00 *
L15 0 0001-0160								ACCRUED PAYROLL				1,628.00-
					6/30/11	42449	YR END RE ADJUST			975.00		
					6/30/11	42468	YR END RE ADJUST				1,950.00	
								JUN	975.00-*	975.00	1,950.00 *	2,603.00-*
L15 0 0001-0199								FUND BALANCE				73,836.15-
										.00	.00 *	73,836.15-*
								MAJOR TOTALS	75,033.61-*	154,017.10	73,660.82 *	5,322.67 *
L15 0 0100-0000								TRANSFER FROM GEN. FUND				.00
					6/30/11	42994	GEN/L15 TRANSFER				148,246.00	
					6/30/11	43110	PEG/GEN FRANCHISE				3,406.10	
					6/30/11	43367	ADJUST CATV			2,266.00		
								JUN	149,386.10-*	2,266.00	151,652.10 *	149,386.10-*
								MAJOR TOTALS	.00 *	2,266.00	151,652.10 *	149,386.10-*
L15 0 0110-0000								MEMBERSHIP FEES				.00
					7/19/10	01166	REGISTER REVENUE 07/19/10				10.00	
								JUL	10.00-*			10.00-
					8/13/10	04229	REGISTER REVENUE 08/13/10				10.00	
					8/31/10	06397	REGISTER REVENUE 08/31/10				20.00	
								AUG	30.00-*			40.00-
					12/17/10	18922	PURSIFULL - DONATION				100.00	
								DEC	100.00-*	.00	140.00 *	140.00-*
								MAJOR TOTALS	.00 *	.00	140.00 *	140.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/10	03372	INTEREST	7/31/2010	JUL	7.36-*	7.36	7.36-
					8/31/10	07966	INTEREST	8/31/2010	AUG	9.64-*	9.64	17.00-
					9/30/10	10767	INTEREST	9/30/2010	SEP	7.98-*	7.98	24.98-
					10/31/10	14850	INTEREST	10/31/2010	OCT	6.63-*	6.63	31.61-
					11/30/10	18271	INTEREST	11/30/2010	NOV	4.69-*	4.69	36.30-
					12/31/10	21588	INTEREST	12/31/2010	DEC	1.82-*	1.82	38.12-
					1/31/11	24517	INTEREST	1/31/2011	JAN	4.09 *	4.09	34.03-
					2/28/11	27578	INTEREST	2/28/2011	FEB	4.69 *	4.69	29.34-
					3/31/11	31064	INTEREST	3/31/2011	MAR	5.37 *	5.37	23.97-
					4/30/11	34325	INTEREST	4/30/2011			344.51	
					4/30/11	34389	REVERSE POSTING				344.51	
					4/30/11	34481	INTEREST	4/30/2011	APR	4.57 *	4.57	19.40-
					5/31/11	38299	INTEREST	5/31/2011	MAY	3.08 *	3.08	16.32-
					6/30/11	42348	INTEREST	6/30/2011			2.04	
					6/30/11	42576	YR END ADJUST INT.		JUN	16.32 *	14.28	
										382.63	382.63 *	.00 *
								MAJOR TOTALS		.00 *	382.63 *	.00 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1								UPTV STATION MANAGER				.00
					9/02/10	06070	PAY	9/02/10		1,675.20		
					9/16/10	07600	PAY	9/16/10		1,675.20		
					9/30/10	09300	PAY	9/30/10		1,675.20		
								SEP	5,025.60	*		5,025.60
					10/14/10	11160	PAY	10/14/10		1,675.20		
					10/28/10	12815	PAY	10/28/10		1,675.20		
								OCT	3,350.40	*		8,376.00
					11/10/10	14420	PAY	11/10/10		1,675.20		
					11/24/10	16092	PAY	11/24/10		1,675.20		
								NOV	3,350.40	*		11,726.40
					12/09/10	17538	PAY	12/09/10		1,675.20		
					12/23/10	19178	PAY	12/23/10		1,675.20		
								DEC	3,350.40	*		15,076.80
					1/06/11	20810	PAY	1/06/11		1,675.20		
					1/20/11	22301	PAY	1/20/11		1,675.20		
								JAN	3,350.40	*		18,427.20
					2/03/11	23641	PAY	2/03/11		1,675.20		
					2/17/11	25074	PAY	2/17/11		1,675.20		
								FEB	3,350.40	*		21,777.60
					3/03/11	26611	PAY	3/03/11		1,740.00		
					3/17/11	28270	PAY	3/17/11		1,740.00		
					3/31/11	29630	PAY	3/31/11		1,740.00		
								MAR	5,220.00	*		26,997.60
					4/14/11	31283	PAY	4/14/11		1,740.00		
					4/28/11	32804	PAY	4/28/11		1,740.00		
								APR	3,480.00	*		30,477.60
					5/12/11	34628	PAY	5/12/11		1,740.00		
					5/26/11	36710	PAY	5/26/11		1,740.00		
								MAY	3,480.00	*		33,957.60
					6/09/11	38558	PAY	6/09/11		1,740.00		
					6/23/11	40062	PAY	6/23/11		1,740.00		
					6/30/11	42450	YR END RE ADJUST				975.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1100				6/30/11	42467		UPTV STATION MANAGER YR END RE ADJUST		1,950.00		
								(CONTINUED)	JUN	4,455.00 *	39,387.60	38,412.60 *
L15 1	1100-1102				7/08/10	00277	PAY	7/08/10		58.00		.00
					7/22/10	01314	PAY	7/22/10	JUL	183.00 *	125.00	183.00
					8/05/10	02628	PAY	8/05/10			145.00	
					8/19/10	04435	PAY	8/19/10	AUG	295.00 *	150.00	478.00
					9/02/10	06071	PAY	9/02/10			228.00	
					9/16/10	07601	PAY	9/16/10			87.00	
					9/30/10	09301	PAY	9/30/10	SEP	402.00 *	87.00	880.00
					10/14/10	11161	PAY	10/14/10			87.00	
					10/28/10	12816	PAY	10/28/10	OCT	183.00 *	96.00	1,063.00
					11/10/10	14421	PAY	11/10/10			29.00	
					11/24/10	16093	PAY	11/24/10	NOV	58.00 *	29.00	1,121.00
					12/09/10	17539	PAY	12/09/10			87.00	
					12/23/10	19179	PAY	12/23/10	DEC	174.00 *	87.00	1,295.00
					1/06/11	20811	PAY	1/06/11			58.00	
					1/20/11	22302	PAY	1/20/11	JAN	87.00 *	29.00	1,382.00
					3/03/11	26612	PAY	3/03/11			29.00	
					3/17/11	28271	PAY	3/17/11			265.20	
					3/31/11	29631	PAY	3/31/11	MAR	352.20 *	58.00	1,734.20
					4/14/11	31284	PAY	4/14/11			116.00	
					4/28/11	32805	PAY	4/28/11	APR	203.00 *	87.00	1,937.20
					5/12/11	34629	PAY	5/12/11			58.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1102							CAMERA OPERATORS				
					5/26/11	36711	PAY	5/26/11		116.00		
								(CONTINUED)				
								MAY	174.00 *			2,111.20
					6/09/11	38559	PAY	6/09/11		116.00		
					6/23/11	40063	PAY	6/23/11		58.00		
								JUN	174.00 *	2,285.20	.00 *	2,285.20 *
L15 1	1100-1104							PRODUCTION COORDINATOR				.00
					7/08/10	00278	PAY	7/08/10		1,357.60		
					7/22/10	01315	PAY	7/22/10		1,357.60		
								JUL	2,715.20 *			2,715.20
					8/05/10	02629	PAY	8/05/10		1,357.60		
					8/19/10	04436	PAY	8/19/10		1,357.60		
								AUG	2,715.20 *			5,430.40
					9/02/10	06072	PAY	9/02/10		1,357.60		
					9/16/10	07602	PAY	9/16/10		1,357.60		
					9/30/10	09302	PAY	9/30/10		1,373.60		
								SEP	4,088.80 *			9,519.20
					10/14/10	11162	PAY	10/14/10		1,373.60		
					10/28/10	12817	PAY	10/28/10		1,373.60		
								OCT	2,747.20 *			12,266.40
					11/10/10	14422	PAY	11/10/10		1,373.60		
					11/24/10	16094	PAY	11/24/10		1,373.60		
								NOV	2,747.20 *			15,013.60
					12/09/10	17540	PAY	12/09/10		1,373.60		
					12/23/10	19180	PAY	12/23/10		1,373.60		
								DEC	2,747.20 *			17,760.80
					1/06/11	20812	PAY	1/06/11		1,373.60		
					1/20/11	22303	PAY	1/20/11		1,373.60		
								JAN	2,747.20 *			20,508.00
					2/03/11	23642	PAY	2/03/11		1,373.60		
					2/17/11	25075	PAY	2/17/11		1,373.60		
								FEB	2,747.20 *			23,255.20
					3/03/11	26613	PAY	3/03/11		1,373.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1104								PRODUCTION COORDINATOR (CONTINUED)				
					3/17/11	28272	PAY	3/17/11		1,373.60		
					3/31/11	29632	PAY	3/31/11		1,373.60		
								MAR	4,120.80 *			27,376.00
					4/14/11	31285	PAY	4/14/11		1,373.60		
					4/28/11	32806	PAY	4/28/11		1,373.60		
								APR	2,747.20 *			30,123.20
					5/12/11	34630	PAY	5/12/11		1,373.60		
					5/26/11	36712	PAY	5/26/11		1,373.60		
								MAY	2,747.20 *			32,870.40
					6/09/11	38560	PAY	6/09/11		1,373.60		
					6/23/11	40064	PAY	6/23/11		1,373.60		
								JUN	2,747.20 *	35,617.60	.00 *	35,617.60 *
L15 1 1100-1106								P.A./OUTREACH COORD. (.25)				.00
					7/08/10	00279	PAY	7/08/10		235.00		
					7/22/10	01316	PAY	7/22/10		150.00		
								JUL	385.00 *			385.00
					8/05/10	02630	PAY	8/05/10		165.00		
					8/19/10	04437	PAY	8/19/10		110.00		
								AUG	275.00 *			660.00
					9/02/10	06073	PAY	9/02/10		70.00		
					9/16/10	07603	PAY	9/16/10		175.00		
					9/30/10	09303	PAY	9/30/10		140.00		
								SEP	385.00 *			1,045.00
					10/14/10	11163	PAY	10/14/10		175.00		
					10/28/10	12818	PAY	10/28/10		150.00		
								OCT	325.00 *			1,370.00
					11/10/10	14423	PAY	11/10/10		300.00		
								NOV	300.00 *			1,670.00
					12/09/10	17541	PAY	12/09/10		215.00		
					12/23/10	19181	PAY	12/23/10		175.00		
								DEC	390.00 *			2,060.00
					2/03/11	23643	PAY	2/03/11		90.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1106								P.A./OUTREACH COORD. (.25)				
					2/17/11	25076	PAY	2/17/11		295.00		
								(CONTINUED)				
								FEB	385.00 *			2,445.00
					3/03/11	26614	PAY	3/03/11		177.50		
					3/17/11	28273	PAY	3/17/11		65.00		
					3/31/11	29633	PAY	3/31/11		325.00		
								MAR	567.50 *			3,012.50
					4/14/11	31286	PAY	4/14/11		477.50		
					4/28/11	32807	PAY	4/28/11		367.50		
								APR	845.00 *			3,857.50
					5/12/11	34631	PAY	5/12/11		255.00		
					5/26/11	36713	PAY	5/26/11		262.50		
								MAY	517.50 *			4,375.00
					6/09/11	38561	PAY	6/09/11		132.50		
					6/23/11	40065	PAY	6/23/11		180.00		
								JUN	312.50 *	4,687.50	.00 *	4,687.50 *
L15 1 1100-1300								OVERTIME				.00
					7/22/10	01317	PAY	7/22/10		76.37		
								JUL	76.37 *			76.37
					8/05/10	02631	PAY	8/05/10		101.84		
					8/19/10	04438	PAY	8/19/10		76.38		
								AUG	178.22 *			254.59
					9/02/10	06074	PAY	9/02/10		509.20		
								SEP	509.20 *			763.79
					10/14/10	11164	PAY	10/14/10		128.80		
					10/28/10	12819	PAY	10/28/10		51.52		
								OCT	180.32 *			944.11
					11/10/10	14424	PAY	11/10/10		103.04		
								NOV	103.04 *			1,047.15
					12/23/10	19182	PAY	12/23/10		77.28		
								DEC	77.28 *			1,124.43
					1/20/11	22304	PAY	1/20/11		206.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1300							OVERTIME	(CONTINUED)			
								JAN	206.08 *			1,330.51
					3/17/11	28274	PAY	3/17/11		103.04		
								MAR	103.04 *	1,433.55	.00 *	1,433.55 *
L15 1	1100-1800							EMPLOYEE INSURANCE				.00
					12/22/10	19707	ANNUAL TRANSFER			18,200.00		.00
								DEC	18,200.00 *	18,200.00	.00 *	18,200.00 *
L15 1	1100-1850							I.M.R.F.				.00
					12/22/10	19708	ANNUAL TRANSFER			17,350.00		.00
								DEC	17,350.00 *	17,350.00	.00 *	17,350.00 *
								MAJOR TOTALS	.00 *	118,961.45	975.00 *	117,986.45 *
L15 1	1200-2020							SUPPLIES				.00
					7/23/10	01736	12819 THE COMPUTER SPECIAL	CABLES & CHANGER		129.93		
					7/23/10	01750	06009 RADIO SHACK	CLIP MICROPHONE		36.49		
					7/23/10	01769	12817 TAPEONLINE.COM	INCANDESCENT BULBS		16.01		
								JUL	182.43 *			182.43
					8/20/10	04971	08539 B & H VIDEO	CAMCORDER, MIC		2,363.05		
					8/20/10	05012	71040 RADIO SHACK	BATTERIES		202.08		
					8/20/10	20245	RECLASS TO L15-1-1400-4500				2,363.05	
					8/27/10	05703	08885 FIRST NATIONAL BANK	ORECYCLE VIDEOS		75.90		
								AUG	277.98 *			460.41
					9/10/10	07316	71040 RADIO SHACK	CABLES		39.98		
					9/24/10	08926	71040 RADIO SHACK	USB DRIVE		84.99		
								SEP	124.97 *			585.38
					10/08/10	10472	12930 QUIK STAGE, INC	STAGE		625.89		
					10/08/10	20247	RECLASS TO L15-1-1400-4500				625.89	
					10/15/10	11863	08548 PLUG IT IN	SHURE MIXER REPAIR		150.00		
					10/22/10	12387	08539 B & H VIDEO	DVD'S & CD'S		55.13		
					10/22/10	12444	06837 SOUTHERN COMPUTER	WAR		158.88		
								OCT	364.01 *			949.39
					11/12/10	15057	06837 SOUTHERN COMPUTER	WARREPLACE BATTERY		90.43		
					11/19/10	15698	71040 RADIO SHACK			17.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1200-2020							SUPPLIES (CONTINUED)				
					11/24/10	16501	71040	RADIO SHACK CD ENVELOPES/CABLE		67.93		
					11/24/10	16512	06837	SOUTHERN COMPUTER WAR		141.40		
								NOV	317.73 *			1,267.12
					12/30/10	20456	13035	DISH NETWORK 12/29/10-12/28/11		443.88		
					12/31/10	21141	13043	JAKE SCHUMACHER OPEN HOUSE 12/18		53.89		
								DEC	497.77 *			1,764.89
					1/07/11	21325	06837	SOUTHERN COMPUTER WARHARD DRIVES & USB		1,321.04		
					1/14/11	21866	13049	COMCAST CABLE 12/8/10-1/7/11		48.15		
					1/14/11	21881	71040	RADIO SHACK BATTERIES		29.48		
					1/28/11	23298	71040	RADIO SHACK RECORDER		59.99		
								JAN	1,458.66 *			3,223.55
					3/04/11	27157	08539	B & H VIDEO		264.47		
					3/04/11	27167	13049	COMCAST CABLE 2/8-3/7/11		26.83		
					3/04/11	27219	71040	RADIO SHACK BATTERIES/CHARGER		68.45		
					3/11/11	27834	08352	GLOBAL GOV'T/ED PCI CARD EDIT KIT		37.87		
					3/18/11	28763	13049	COMCAST CABLE 3/8-4/7/11		26.83		
								MAR	424.45 *			3,648.00
					4/01/11	30120	13043	JAKE SCHUMACHER RECHARGE BATTERIES		28.25		
					4/15/11	31917	13049	COMCAST CABLE 4/8-5/7/11		26.83		
					4/29/11	33326	12868	MUSICIAN'S FRIEND		349.00		
					4/29/11	33354	13163	SWEETWATER CABLES & SPLITTERS		306.51		
								APR	710.59 *			4,358.59
					5/13/11	35740	13049	COMCAST CABLE 5/8-6/7/11		26.83		
								MAY	26.83 *			4,385.42
					6/10/11	39101	05440	MILLER BUSINESS SOLUTUPTV BUSINESS CARD		137.52		
					6/16/11	39587		MUSICIANS FRIEND-REFUND WARRANT			149.00	
					6/17/11	39663	13049	COMCAST CABLE 6/8-7/7/11		26.83		
								JUN	15.35 *	7,538.71	3,137.94 *	4,400.77 *
								MAJOR TOTALS	.00 *	7,538.71	3,137.94 *	4,400.77 *
L15 1	1300-3005							DUES AND SUBSCRIPTIONS		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1								TRAINING AND EDUCATION				.00
					10/08/10	10532	12907 JASON LIGGETT	COMM MEDIA 9/23		400.48		
					10/11/10	10812	LIGGETT:COMM MEDIA 9/23-9/25			305.00		
								OCT	705.48 *			705.48
					6/30/11	41241	08885 FIRST NATIONAL BANK OLIGETT: 6/16/11			30.00		
					6/30/11	41242	08885 FIRST NATIONAL BANK OSCHUMACHER:6/16/11			30.00		
								JUN	60.00 *	765.48	.00 *	765.48 *
L15 1								CATV COMMISSION COSTS				.00
					1/28/11	23243	14500 CITY OF CHAMPAIGN			1,276.05		
								JAN	1,276.05 *	1,276.05	.00 *	1,276.05 *
L15 1								CONSULTANT FEE				.00
										.00	.00 *	.00 *
L15 1								EQUIPMENT MAINTENANCE				.00
										.00	.00 *	.00 *
L15 1								PROMOTIONAL COSTS				.00
										.00	.00 *	.00 *
L15 1								CITY INSURANCE				.00
					12/22/10	19704	ANNUAL TRANSFER			2,880.00		
								DEC	2,880.00 *	2,880.00	.00 *	2,880.00 *
L15 1								TRANSFER-WORKER'S COMP				.00
					12/22/10	19705	ANNUAL TRANSFER			850.00		
								DEC	850.00 *	850.00	.00 *	850.00 *
L15 1								CITY TELEPHONE				.00
					12/22/10	19706	ANNUAL TRANSFER			320.00		
								DEC	320.00 *	320.00	.00 *	320.00 *
								MAJOR TOTALS	.00 *	6,091.53	.00 *	6,091.53 *
L15 1								TRANSFER, V.E.R.F.				.00
					8/20/10	05008	12868 MUSICIAN'S FRIEND MICROPHONES			436.00		
					8/20/10	20244	RECLASS SUPPLIES-CAMCORDER/MIC			2,363.05		
								AUG	2,799.05 *			2,799.05
					10/08/10	20246	RECLASS FROM SUPPLIES - STAGE			625.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1400-4500							(CONTINUED)				
					10/22/10	12386	08539 B & H VIDEO	MICROPHONES		2,999.75		
								OCT	3,625.64 *			6,424.69
					11/24/10	16471	08539 B & H VIDEO			324.94		
					11/24/10	16500	12983 PRO ACOUSTICS, LLC	VOLUME CONTROL		41.62		
								NOV	366.56 *			6,791.25
					12/10/10	18003	08539 B & H VIDEO	POWER SUPPLY		39.90		
					12/22/10	19709	ANNUAL TRANSFER			14,916.00		
					12/30/10	20495	07655 ROSCOR CORPORATION	AUTOMATIC COMPRESS		1,306.60		
								DEC	16,262.50 *			23,053.75
					3/11/11	27802	08539 B & H VIDEO	VIDEO CAMERA/CASE		1,137.99		
								MAR	1,137.99 *			24,191.74
					4/29/11	33270	08539 B & H VIDEO	CAMCORDER & MIC		924.66		
								APR	924.66 *			25,116.40
					5/01/11	36464	EQ L15/H09				10,200.40	
								MAY	10,200.40-*			14,916.00
					6/30/11	41280	08539 B & H VIDEO	MIC MIXER/MONITORS		929.85		
					6/30/11	41846	08539 B & H VIDEO	AMP RACK		399.00		
					6/30/11	42179	08539 B & H VIDEO	HEADPHONE		61.15		
					6/30/11	42998	GEN/L15 TRANSFER				1,390.00	
								JUN	.00 *	26,506.40	11,590.40 *	14,916.00 *
							MAJOR TOTALS		.00 *	26,506.40	11,590.40 *	14,916.00 *
343	TRANSACTIONS						FUND TOTALS		.00	413,889.20	413,889.20	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
L16 0	0000-0001						BUSEY	REGULAR CHECKING		.00	.00 *	.00 *
L16 0	0000-0002							MONEY MARKET				20,092.90
					7/01/10	02937		AMOUNT DUE TO/FROM OTHER FUNDS			20.68	
					7/31/10	03373		INTEREST 7/31/2010		2.02		
								JUL	18.66 *			20,074.24
					8/31/10	07967		INTEREST 8/31/2010		2.82		
								AUG	2.82 *			20,077.06
					9/30/10	10768		INTEREST 9/30/2010		2.67		
								SEP	2.67 *			20,079.73
					10/31/10	14851		INTEREST 10/31/2010		2.64		
								OCT	2.64 *			20,082.37
					11/30/10	18272		INTEREST 11/30/2010		2.35		
								NOV	2.35 *			20,084.72
					12/31/10	21589		INTEREST 12/31/2010		2.44		
								DEC	2.44 *			20,087.16
					1/31/11	24518		INTEREST 1/31/2011		2.59		
								JAN	2.59 *			20,089.75
					2/28/11	27579		INTEREST 2/28/2011		2.34		
								FEB	2.34 *			20,092.09
					3/31/11	31065		INTEREST 3/31/2011		2.23		
								MAR	2.23 *			20,094.32
					4/30/11	34326		INTEREST 4/30/2011		121.77		
					4/30/11	34390		REVERSE POSTING			121.77	
					4/30/11	34482		INTEREST 4/30/2011		1.62		
								APR	1.62 *			20,095.94
					5/31/11	38300		INTEREST 5/31/2011		1.11		
								MAY	1.11 *			20,097.05
					6/30/11	42349		INTEREST 6/30/2011		.67		
								JUN	.67 *	147.27	142.45 *	20,097.72 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L16 0	0000-0006							ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00
												.00 *
L16 0	0000-0011							INVESTMENTS		.00	.00 *	.00
												.00 *
								MAJOR TOTALS	20,092.90 *	147.27	142.45 *	20,097.72 *
L16 0	0001-0100							DUE TO/FROM OTHER FUNDS				20.68-
					7/01/10	02936		AMOUNT DUE TO/FROM OTHER FUNDS		20.68		
									JUL	20.68 *		.00
					6/30/11	42501		YR END RE ADJUST			25.50	
					6/30/11	43016		RECL. B09 REPAIRS			20,072.22	
									JUN	20,097.72-*	20,097.72 *	20,097.72-*
L16 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00
												.00 *
L16 0	0001-0199							FUND BALANCE		.00	.00 *	20,072.22-
												20,072.22-*
								MAJOR TOTALS	20,092.90-*	20.68	20,097.72 *	40,169.94-*
L16 0	0130-0000							INTEREST INCOME				.00
					7/31/10	03374		INTEREST 7/31/2010			2.02	
									JUL	2.02-*		2.02-
					8/31/10	07968		INTEREST 8/31/2010			2.82	
									AUG	2.82-*		4.84-
					9/30/10	10769		INTEREST 9/30/2010			2.67	
									SEP	2.67-*		7.51-
					10/31/10	14852		INTEREST 10/31/2010			2.64	
									OCT	2.64-*		10.15-
					11/30/10	18273		INTEREST 11/30/2010			2.35	
									NOV	2.35-*		12.50-
					12/31/10	21590		INTEREST 12/31/2010			2.44	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L16 0 0130-0000								INTEREST INCOME				
								(CONTINUED)				
								DEC	2.44-*			14.94-
					1/31/11	24519	INTEREST	1/31/2011			2.59	17.53-
								JAN	2.59-*			19.87-
					2/28/11	27580	INTEREST	2/28/2011			2.34	22.10-
								FEB	2.34-*			24.83-
					3/31/11	31066	INTEREST	3/31/2011			2.23	27.06-
								MAR	2.23-*			29.29-
					4/30/11	34327	INTEREST	4/30/2011			121.77	41.06-
					4/30/11	34391	REVERSE POSTING			121.77		59.83-
					4/30/11	34483	INTEREST	4/30/2011			1.62	61.45-
								APR	1.62-*			63.07-
					5/31/11	38301	INTEREST	5/31/2011			1.11	64.18-
								MAY	1.11-*			65.29-
					6/30/11	42350	INTEREST	6/30/2011			.67	65.96-
					6/30/11	42502	YR END RE ADJUST			25.50		91.46-
								JUN	24.83 *	147.27	147.27 *	.00 *
								MAJOR TOTALS	.00 *	147.27	147.27 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L16 1	0044-0000				6/30/11	43015	RECL. B09	GLOVER ST. IMPR. ENC. REPAIRS	20,072.22 *	20,072.22	.00 *	20,072.22 *
								MAJOR TOTALS	.00 *	20,072.22	.00 *	20,072.22 *
34	TRANSACTIONS							FUND TOTALS	.00	20,387.44	20,387.44	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
L17 0 0000-0001								BUSEY REGULAR CHECKING				.00
					7/30/10	02280		FOR CHECKS WRITTEN 07/30/2010	JUL	846.57-*	846.57	846.57-
					8/02/10	02320		TFR FROM MM-CHECKS 7/30/10	AUG	846.57 *	846.57	.00
					2/25/11	26314		FOR CHECKS WRITTEN 02/25/2011			2,244.00	
					2/28/11	26461		TFR FROM MM- CHECKS 2/25/11	FEB	.00 *	3,090.57	3,090.57 *
												.00 *
L17 0 0000-0002								BUSEY MONEY MARKET				.00
					7/01/10	02946		AMOUNT DUE TO/FROM OTHER FUNDS			7,933.97	
					7/08/10	00280		PAY 7/08/10			2,435.78	
					7/22/10	01318		PAY 7/22/10			2,454.48	
					7/27/10	02086		JULY REVENUE 7/27/10			9,397.50	
					7/31/10	03375		INTEREST 7/31/2010	JUL	12,441.89 *	.68	12,441.89
					8/01/10	05418		AMOUNT DUE H12,L15,L17 FROM GF			7,933.97	
					8/02/10	02329		TFR TO CKG-CHECKS 7/30/10			846.57	
					8/05/10	02632		PAY 8/05/10			2,454.48	
					8/19/10	04439		PAY 8/19/10			2,454.48	
					8/31/10	07969		INTEREST 8/31/2010	AUG	2,180.74 *	2.30	14,622.63
					9/02/10	06075		PAY 9/02/10			2,454.48	
					9/07/10	06958		SEPTEMBER REVENUE 9/7/10			9,397.50	
					9/16/10	07604		PAY 9/16/10			2,454.48	
					9/30/10	09304		PAY 9/30/10			2,454.48	
					9/30/10	10770		INTEREST 9/30/2010	SEP	2,036.52 *	2.46	16,659.15
					10/01/10	11014		AMOUNT DUE TO GF FROM L17			7,933.97	
					10/14/10	11165		PAY 10/14/10			2,454.48	
					10/18/10	12052		OCTOBER REVENUE 10/18/10			9,397.50	
					10/28/10	12820		PAY 10/28/10			2,454.48	
					10/29/10	13535		OCTOBER REVENUE 10/29/10			9,397.50	
					10/31/10	14853		INTEREST 10/31/2010	OCT	5,953.67 *	1.60	22,612.82
					11/10/10	14425		PAY 11/10/10			2,454.48	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					11/24/10	16095	PAY	11/24/10			2,454.48	
					11/30/10	18274	INTEREST	11/30/2010		2.38		
									NOV	4,906.58-*		17,706.24
					12/09/10	17542	PAY	12/09/10			2,454.48	
					12/22/10	19716	ANNUAL TRANSFER				26,310.00	
					12/23/10	19183	PAY	12/23/10			2,454.48	
					12/31/10	21591	INTEREST	12/31/2010		.81		
									DEC	31,218.15-*		13,511.91-
					1/01/11	19560	CHARGE ARMS PROGRAMMING				2,540.00	
					1/06/11	20813	PAY	1/06/11			2,454.48	
					1/20/11	22305	PAY	1/20/11			2,454.48	
					1/31/11	23954	JANUARY REVENUE	1/31/11		9,397.50		
					1/31/11	24520	INTEREST	1/31/2011			2.42	
									JAN	1,946.12 *		11,565.79-
					2/03/11	23644	PAY	2/03/11			2,454.48	
					2/08/11	24542	FEBRUARY REVENUE	2/8/11		9,397.50		
					2/17/11	25077	PAY	2/17/11			2,454.48	
					2/28/11	26472	TFR TO CKG- CHECKS	2/25/11			2,244.00	
					2/28/11	27581	INTEREST	2/28/2011			.92	
									FEB	2,243.62 *		9,322.17-
					3/03/11	26615	PAY	3/03/11			2,454.48	
					3/17/11	28275	PAY	3/17/11			2,454.48	
					3/31/11	29634	PAY	3/31/11			2,454.48	
					3/31/11	31067	INTEREST	3/31/2011			1.43	
									MAR	7,364.87-*		16,687.04-
					4/14/11	31287	PAY	4/14/11			2,454.48	
					4/18/11	32172	APRIL REVENUE	4/18/11		9,397.50		
					4/28/11	32808	PAY	4/28/11			2,454.48	
					4/30/11	34328	INTEREST	4/30/2011			86.40	
					4/30/11	34392	REVERSE POSTING			86.40		
					4/30/11	34484	INTEREST	4/30/2011			1.15	
									APR	4,487.39 *		12,199.65-
					5/03/11	33752	MAY REVENUE	5/3/11		9,397.50		
					5/12/11	34632	PAY	5/12/11			2,454.48	
					5/26/11	36714	PAY	5/26/11			2,454.48	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					5/31/11	38302	INTEREST	5/31/2011	MAY	4,488.24 *	.30	7,711.41-
					6/09/11	38562	PAY	6/09/11			2,454.48	
					6/23/11	40066	PAY	6/23/11			2,454.48	
					6/30/11	42297	GF TEMPORARY LOAN TO L17			13,000.00		
					6/30/11	42351	INTEREST	6/30/2011	JUN	8,090.72 *	103,765.26 *	379.31 *
L17 0 0000-0040								DUE FROM OTHER GOVLT.		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	106,855.83 *	379.31 *
L17 0 0001-0100								DUE TO/FROM OTHER FUNDS				7,933.97
					7/01/10	02947	AMOUNT DUE TO/FROM OTHER FUNDS		JUL	7,933.97-*	7,933.97	.00
					8/01/10	05419	AMOUNT DUE H12,L15,L17 FROM GF		AUG	7,933.97-*	7,933.97	7,933.97-
					10/01/10	11013	AMOUNT DUE TO GF FROM L17		OCT	7,933.97 *	7,933.97	.00
					6/30/11	42298	GF TEMPORARY LOAN TO L17				13,000.00	
					6/30/11	42419	ANNUAL TFR TO L17 FROM 045			16,925.00		
					6/30/11	42503	YR END RE ADJUST				3.69	
					6/30/11	43009	GEN ARMS		JUN	3,955.31 *	28,871.63 *	3,955.31 *
L17 0 0001-0116								ACCOUNTS PAYABLE		.00	.00 *	.00 *
L17 0 0001-0120								DUE TO OTHER GOVLT.				5,990.13-
					6/30/11	43011	YR END ADJUST		JUN	3,842.69 *	3,842.69	2,147.44-*
L17 0 0001-0160								ACCRUED PAYROLL				1,945.00-
					6/30/11	42452	YR END RE ADJUST				43.00	
					6/30/11	43006	YR END ADJUST		JUN	243.00-*	200.00	2,188.00-*
										.00	243.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0	0001-0199							FUND BALANCE				1.16
										.00	.00 *	1.16 *
								MAJOR TOTALS	.00 *	28,735.66	29,114.63 *	378.97-*
L17 0	0010-0000							U/I CHAMPAIGN PAYMENTS				.00
					7/27/10	02092	U OF I:	JULY-SEPT 2010			9,397.50	9,397.50-
								JUL	9,397.50-*			9,397.50-
					9/07/10	06962	CHAMP	POLICE JULY-SEPT 2010			9,397.50	18,795.00-
								SEP	9,397.50-*			18,795.00-
					10/18/10	12053	CHAMPAIGN	POLICE OCT-DEC 2010			9,397.50	
					10/29/10	13540	U OF I	OCTOBER-DECEMBER 2010			9,397.50	
								OCT	18,795.00-*			37,590.00-
					1/31/11	23962	CHAMPAIGN	POLICE JAN-MAR 2011			9,397.50	46,987.50-
								JAN	9,397.50-*			46,987.50-
					2/08/11	24545	UI	-JAN-MARCH 2011			9,397.50	56,385.00-
								FEB	9,397.50-*			56,385.00-
					4/18/11	32173	CHAMPAIGN	- ARMS APR-JUNE 2011			9,397.50	65,782.50-
								APR	9,397.50-*			65,782.50-
					5/03/11	33753	U OF I	-4TH QTR FY 10/11			9,397.50	75,180.00-
								MAY	9,397.50-*			75,180.00-
					6/30/11	43012	YR END	ADJUST			3,842.69	
								JUN	3,842.69-*	.00	79,022.69 *	79,022.69-*
								MAJOR TOTALS	.00 *	.00	79,022.69 *	79,022.69-*
L17 0	0020-0000							URBANA TRANSFER				.00
					6/30/11	42420	ANNUAL	TFR TO L17 FROM 045			16,925.00	
					6/30/11	43010	GEN	ARMS			34.00	
								JUN	16,959.00-*	.00	16,959.00 *	16,959.00-*
								MAJOR TOTALS	.00 *	.00	16,959.00 *	16,959.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0	0130-0000							INTEREST INCOME				.00
					7/31/10	03376	INTEREST	7/31/2010			.68	.68-
								JUL	.68-*			.68-
					8/31/10	07970	INTEREST	8/31/2010			2.30	2.98-
								AUG	2.30-*			2.98-
					9/30/10	10771	INTEREST	9/30/2010			2.46	5.44-
								SEP	2.46-*			5.44-
					10/31/10	14854	INTEREST	10/31/2010			1.60	7.04-
								OCT	1.60-*			7.04-
					11/30/10	18275	INTEREST	11/30/2010			2.38	9.42-
								NOV	2.38-*			9.42-
					12/31/10	21592	INTEREST	12/31/2010			.81	10.23-
								DEC	.81-*			10.23-
					1/31/11	24521	INTEREST	1/31/2011		2.42		7.81-
								JAN	2.42 *			7.81-
					2/28/11	27582	INTEREST	2/28/2011		.92		6.89-
								FEB	.92 *			6.89-
					3/31/11	31068	INTEREST	3/31/2011		1.43		5.46-
								MAR	1.43 *			5.46-
					4/30/11	34329	INTEREST	4/30/2011		86.40		
					4/30/11	34393	REVERSE POSTING				86.40	
					4/30/11	34485	INTEREST	4/30/2011		1.15		4.31-
								APR	1.15 *			4.31-
					5/31/11	38303	INTEREST	5/31/2011		.30		4.01-
								MAY	.30 *			4.01-
					6/30/11	42352	INTEREST	6/30/2011		.32		
					6/30/11	42504	YR END RE ADJUST			3.69		
								JUN	4.01 *	96.63	96.63 *	.00 *
								MAJOR TOTALS	.00 *	96.63	96.63 *	.00 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
L17 1 1100-1100								PROGRAMMER/ANALYST				.00
					7/08/10	00281	PAY	7/08/10		2,337.60		
					7/22/10	01319	PAY	7/22/10		2,337.60		
								JUL	4,675.20 *			4,675.20
					8/05/10	02633	PAY	8/05/10		2,337.60		
					8/19/10	04440	PAY	8/19/10		2,337.60		
								AUG	4,675.20 *			9,350.40
					9/02/10	06076	PAY	9/02/10		2,337.60		
					9/16/10	07605	PAY	9/16/10		2,337.60		
					9/30/10	09305	PAY	9/30/10		2,337.60		
								SEP	7,012.80 *			16,363.20
					10/14/10	11166	PAY	10/14/10		2,337.60		
					10/28/10	12821	PAY	10/28/10		2,337.60		
								OCT	4,675.20 *			21,038.40
					11/10/10	14426	PAY	11/10/10		2,337.60		
					11/24/10	16096	PAY	11/24/10		2,337.60		
								NOV	4,675.20 *			25,713.60
					12/09/10	17543	PAY	12/09/10		2,337.60		
					12/23/10	19184	PAY	12/23/10		2,337.60		
								DEC	4,675.20 *			30,388.80
					1/06/11	20814	PAY	1/06/11		2,337.60		
					1/20/11	22306	PAY	1/20/11		2,337.60		
								JAN	4,675.20 *			35,064.00
					2/03/11	23645	PAY	2/03/11		2,337.60		
					2/17/11	25078	PAY	2/17/11		2,337.60		
								FEB	4,675.20 *			39,739.20
					3/03/11	26616	PAY	3/03/11		2,337.60		
					3/17/11	28276	PAY	3/17/11		2,337.60		
					3/31/11	29635	PAY	3/31/11		2,337.60		
								MAR	7,012.80 *			46,752.00
					4/14/11	31288	PAY	4/14/11		2,337.60		
					4/28/11	32809	PAY	4/28/11		2,337.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1	1100-1100							PROGRAMMER/ANALYST	(CONTINUED)			
								APR	4,675.20 *			51,427.20
					5/12/11	34633	PAY	5/12/11		2,337.60		
					5/26/11	36715	PAY	5/26/11		2,337.60		
								MAY	4,675.20 *			56,102.40
					6/09/11	38563	PAY	6/09/11		2,337.60		
					6/23/11	40067	PAY	6/23/11		2,337.60		
					6/30/11	42451	YR END RE ADJUST			43.00		
								JUN	4,718.20 *	60,820.60	.00 *	60,820.60 *
L17 1	1100-1150							CONTRACTUAL PROGRAMMER				.00
					1/01/11	19559	CHARGE ARMS PROGRAMMING			2,540.00		
								JAN	2,540.00 *	2,540.00	.00 *	2,540.00 *
L17 1	1100-1300							OVERTIME				.00
					6/30/11	43005	YR END ADJUST			200.00		
								JUN	200.00 *	200.00	.00 *	200.00 *
L17 1	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/08/10	00282	PAY	7/08/10		98.18		
					7/22/10	01320	PAY	7/22/10		116.88		
								JUL	215.06 *			215.06
					8/05/10	02634	PAY	8/05/10		116.88		
					8/19/10	04441	PAY	8/19/10		116.88		
								AUG	233.76 *			448.82
					9/02/10	06077	PAY	9/02/10		116.88		
					9/16/10	07606	PAY	9/16/10		116.88		
					9/30/10	09306	PAY	9/30/10		116.88		
								SEP	350.64 *			799.46
					10/14/10	11167	PAY	10/14/10		116.88		
					10/28/10	12822	PAY	10/28/10		116.88		
								OCT	233.76 *			1,033.22
					11/10/10	14427	PAY	11/10/10		116.88		
					11/24/10	16097	PAY	11/24/10		116.88		
								NOV	233.76 *			1,266.98
					12/09/10	17544	PAY	12/09/10		116.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1	1100-1599							NON-UNION LONGEVITY PAY	(CONTINUED)			
					12/23/10	19185	PAY	12/23/10		116.88		
								DEC	233.76 *			1,500.74
					1/06/11	20815	PAY	1/06/11		116.88		
					1/20/11	22307	PAY	1/20/11		116.88		
								JAN	233.76 *			1,734.50
					2/03/11	23646	PAY	2/03/11		116.88		
					2/17/11	25079	PAY	2/17/11		116.88		
								FEB	233.76 *			1,968.26
					3/03/11	26617	PAY	3/03/11		116.88		
					3/17/11	28277	PAY	3/17/11		116.88		
					3/31/11	29636	PAY	3/31/11		116.88		
								MAR	350.64 *			2,318.90
					4/14/11	31289	PAY	4/14/11		116.88		
					4/28/11	32810	PAY	4/28/11		116.88		
								APR	233.76 *			2,552.66
					5/12/11	34634	PAY	5/12/11		116.88		
					5/26/11	36716	PAY	5/26/11		116.88		
								MAY	233.76 *			2,786.42
					6/09/11	38564	PAY	6/09/11		116.88		
					6/23/11	40068	PAY	6/23/11		116.88		
								JUN	233.76 *	3,020.18	.00 *	3,020.18 *
L17 1	1100-1800							EMPLOYEE INSURANCE				.00
					12/22/10	19714	ANNUAL TRANSFER			9,100.00		
								DEC	9,100.00 *	9,100.00	.00 *	9,100.00 *
L17 1	1100-1850							IMRF/FICA				.00
					12/22/10	19715	ANNUAL TRANSFER			14,530.00		
								DEC	14,530.00 *	14,530.00	.00 *	14,530.00 *
								MAJOR TOTALS	.00 *	90,210.78	.00 *	90,210.78 *
ADMINISTRATION												.00
L17 1	1300-3030							TRAINING AND EDUCATION		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1	1300-3100							DATAGATE LICENSE/MAINT.				.00
					7/30/10	02248	12177	PROFOUND LOGIC SOFTWARE 7/10-7/11		846.57		
								JUL	846.57 *			846.57
					2/25/11	26210	06324	AMALGAMATED SOFTWARE		2,244.00		
								FEB	2,244.00 *	3,090.57	.00 *	3,090.57 *
L17 1	1300-3920							CITY INSURANCE				.00
					12/22/10	19711		ANNUAL TRANSFER		2,180.00		
								DEC	2,180.00 *	2,180.00	.00 *	2,180.00 *
L17 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/22/10	19712		ANNUAL TRANSFER		370.00		
								DEC	370.00 *	370.00	.00 *	370.00 *
L17 1	1300-3930							CITY TELEPHONE				.00
					12/22/10	19713		ANNUAL TRANSFER		130.00		
								DEC	130.00 *	130.00	.00 *	130.00 *
								MAJOR TOTALS	.00 *	5,770.57	.00 *	5,770.57 *
158	TRANSACTIONS							FUND TOTALS	.00	232,048.78	232,048.78	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
L18 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
L18 0	0000-0002							BUSEY MONEY MARKET		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L18 0	0001-0100							DUE TO/DUE FROM OTHER FUNDS		.00	.00 *	.00 *
L18 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 *
L18 0	0001-0199							FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L18 0	0130-0000							INTEREST		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
								TRANSACTIONS		.00	.00	.00
								FUND TOTALS	.00	.00	.00	.00

GL ACCT NO	TRANS						CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION				
L19	0	0000-0001			BUSEY	REGULAR CHECKING				.00
			7/23/10	01697		FOR CHECKS WRITTEN 07/23/2010			2,405.00	
			7/23/10	01788		FOR CHECKS WRITTEN 07/23/2010			6,000.00	
			7/26/10	01850		TRF FROM MM-CHECKW 7/23/10		6,000.00		
			7/26/10	01869		TRF FROM MM-CHECKW 7/23/10		2,405.00		
						JUL	.00 *			.00
			8/09/10	03562		FOR CHECKS WRITTEN 08/09/2010			2,135.10	
			8/09/10	03615		TRF FROM MM-CHECKW 8/9/10		2,135.10		
			8/13/10	04004		FOR CHECKS WRITTEN 08/13/2010			2,000.00	
			8/13/10	04057		TRF FROM MM-CHECKW 8/13/10		2,000.00		
						AUG	.00 *			.00
			9/03/10	06692		FOR CHECKS WRITTEN 09/03/2010			399.11	
			9/07/10	06718		TRF FROM MM-CHECKW 9/2/10		399.11		
			9/10/10	07250		FOR CHECKS WRITTEN 09/10/2010			1,150.00	
			9/10/10	07386		TRF FROM MM-CHECKW 9/10/10		1,150.00		
			9/24/10	09027		FOR CHECKS WRITTEN 09/24/2010			291.79	
			9/24/10	09100		TRF FROM MM-CHECKW 9/24/10		291.79		
						SEP	.00 *			.00
			10/01/10	09883		FOR CHECKS WRITTEN 10/01/2010			5,250.00	
			10/01/10	10026		TRF FROM MM-CHECKW 10/1/10		5,250.00		
			10/15/10	11750		FOR CHECKS WRITTEN 10/15/2010			660.30	
			10/15/10	11954		TFR FROM MM - CHECKS 10/15/10		660.30		
						OCT	.00 *			.00
			12/10/10	17979		FOR CHECKS WRITTEN 12/10/2010			600.00	
			12/10/10	18171		TFR FROM MM - CHECKS 12/10/10		600.00		
			12/30/10	20519		FOR CHECKS WRITTEN 12/30/2010			1,160.50	
			12/30/10	20554		TFR FROM MM - CHECKS 12/30/10		1,160.50		
						DEC	.00 *			.00
			1/14/11	21933		FOR CHECKS WRITTEN 01/14/2011			454.21	
			1/14/11	22035		TFR FROM MM - CHECKS 1/14/11		454.21		
						JAN	.00 *			.00
			2/18/11	25716		FOR CHECKS WRITTEN 02/18/2011			19.88	
			2/23/11	25989		TFR FROM MM - CHECKS 2/18/11		19.88		
						FEB	.00 *			.00
			3/04/11	27119		FOR CHECKS WRITTEN 03/04/2011			500.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0	0000	-0001			BUSEY	REGULAR CHECKING	(CONTINUED)			
			3/04/11	27296	TFR	FROM MM - CHECKS 3/4/11		500.00		
			3/25/11	29274	FOR	CHECKS WRITTEN 03/25/2011			2,500.00	
			3/25/11	29343	FOR	CHECKS WRITTEN 03/25/2011			258.62	
			3/25/11	29355	TFR	FROM MM - CHECKS 3/25/11		2,500.00		
			3/28/11	29522	TFR	FROM MM - CHECKS 3/25/11		258.62		
							MAR	.00 *		.00
			4/01/11	30124	FOR	CHECKS WRITTEN 04/01/2011			500.00	
			4/01/11	30306	FOR	CHECKS WRITTEN 04/01/2011			100.00	
			4/01/11	30350	TFR	FROM MM - CHECKS 4/1/11		500.00		
			4/04/11	30586	TFR	FROM MM - CHECKS 4/1/11		100.00		
			4/21/11	32488	FOR	CHECKS WRITTEN 04/21/2011			11,000.00	
			4/21/11	32552	TFR	FROM MM - CHECKS 4/21/11		11,000.00		
			4/29/11	33242	FOR	CHECKS WRITTEN 04/29/2011			9,900.00	
			4/29/11	33381	FOR	CHECKS WRITTEN 04/29/2011			35.83	
			4/29/11	33441	TFR	FROM MM - CHECKS 4/29/11		9,900.00		
							APR	35.83-*		35.83-
			5/02/11	33662	TFR	FROM MM - CHECKS 4/29/11		35.83		
			5/06/11	34042	FOR	CHECKS WRITTEN 05/06/2011			74.31	
			5/09/11	34930	TFR	FROM MM - CHECKS 5/6/11		74.31		
			5/13/11	35697	FOR	CHECKS WRITTEN 05/13/2011			11,300.00	
			5/13/11	35882	TFR	FROM MM - CHECKS 5/13/11		11,300.00		
			5/27/11	37171	FOR	CHECKS WRITTEN 05/27/2011			3,017.00	
			5/27/11	37345	TFR	FROM MM - CHECKS 5/27/11		3,017.00		
							MAY	35.83 *		.00
			6/03/11	38032	FOR	CHECKS WRITTEN 06/03/2011			1,245.06	
			6/03/11	38111	TRF	FROM MM-CHECKW 6/3/11		1,245.06		
			6/10/11	39151	FOR	CHECKS WRITTEN 06/10/2011			2,143.58	
			6/13/11	39321	TFR	FROM MM - CHECKS 6/10/11		2,143.58		
			6/30/11	41831	FOR	CHECKS WRITTEN 06/30/2011			400.00	
			6/30/11	41959	TFR	FROM MM - CHECKS 6/30/11		400.00		
			6/30/11	42164	FOR	CHECKS WRITTEN 06/30/2011			750.00	
			6/30/11	42246	TFR	FROM MM - CHECKS 6/30/11		750.00		
							JUN	.00 *	66,250.29 *	.00 *
L19 0	0000	-0002			BUSEY	MONEY MARKET				10,708.30
			7/01/10	02948	AMOUNT	DUE TO/FROM OTHER FUNDS		18.53		
			7/26/10	01861	TRF	TO CKG-CHECKW 7/23/10			6,000.00	
			7/26/10	01878	TRF	TO CKG-CHECKW 7/23/10			2,405.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					7/31/10	03377	INTEREST	7/31/2010		.83		
								JUL	8,385.64-*			2,322.66
					8/03/10	03012	AUGUST REVENUE	8/3/10		10,000.00		
					8/09/10	03624	TRF TO CKG-CHECKW	8/9/10			2,135.10	
					8/13/10	04062	TRF TO CKG-CHECKW	8/13/10			2,000.00	
					8/31/10	07971	INTEREST	8/31/2010		1.25		
								AUG	5,866.15 *			8,188.81
					9/07/10	06732	TRF TO CKG-CHECKW	9/2/10			399.11	
					9/10/10	07391	TRF TO CKG-CHECKW	9/10/10			1,150.00	
					9/24/10	09104	TRF TO CKG-CHECKW	9/24/10			291.79	
					9/30/10	10772	INTEREST	9/30/2010		.92		
								SEP	1,839.98-*			6,348.83
					10/01/10	10030	TRF TO CKG-CHECKW	10/1/10			5,250.00	
					10/15/10	11958	TFR TO CKG - CHECKS	10/15/10			660.30	
					10/31/10	14855	INTEREST	10/31/2010		.10		
								OCT	5,910.20-*			438.63
					11/30/10	18276	INTEREST	11/30/2010		.05		
								NOV	.05 *			438.68
					12/10/10	18176	TFR TO CKG - CHECKS	12/10/10			600.00	
					12/30/10	20566	TFR TO CKG - CHECKS	12/30/10			1,160.50	
					12/31/10	21593	INTEREST	12/31/2010			.01	
								DEC	1,760.51-*			1,321.83-
					1/01/11	19541	TRF FROM B09 TO L19			24,934.00		
					1/01/11	19545	TRF FROM L09 TO L19			5,000.00		
					1/14/11	22038	TFR TO CKG - CHECKS	1/14/11			454.21	
					1/31/11	24522	INTEREST	1/31/2011		3.66		
								JAN	29,483.45 *			28,161.62
					2/23/11	26001	TFR TO CKG - CHECKS	2/18/11			19.88	
					2/28/11	27583	INTEREST	2/28/2011		3.28		
								FEB	16.60-*			28,145.02
					3/04/11	27300	TFR TO CKG - CHECKS	3/4/11			500.00	
					3/25/11	29360	TFR TO CKG - CHECKS	3/25/11			2,500.00	
					3/28/11	29535	TFR TO CKG - CHECKS	3/25/11			258.62	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0	0000-0002				BUSEY MONEY MARKET	(CONTINUED)				
			3/31/11	31069	INTEREST	3/31/2011		3.01		
						MAR	3,255.61-*			24,889.41
			4/01/11	30354	TFR TO CKG - CHECKS	4/1/11			500.00	
			4/04/11	30596	TFR TO CKG - CHECKS	4/1/11			100.00	
			4/21/11	32567	TFR TO CKG - CHECKS	4/21/11			11,000.00	
			4/29/11	33444	TFR TO CKG - CHECKS	4/29/11			9,900.00	
			4/30/11	34330	INTEREST	4/30/2011		120.99		
			4/30/11	34394	REVERSE POSTING				120.99	
			4/30/11	34486	INTEREST	4/30/2011		1.60		
						APR	21,498.40-*			3,391.01
			5/02/11	33679	TFR TO CKG - CHECKS	4/29/11			35.83	
			5/09/11	34945	TFR TO CKG - CHECKS	5/6/11			74.31	
			5/13/11	35888	TFR TO CKG - CHECKS	5/13/11			11,300.00	
			5/20/11	37052	TRANSFER TO L19 FROM T09			45,993.46		
			5/27/11	37353	TFR TO CKG - CHECKS	5/27/11			3,017.00	
			5/31/11	38304	INTEREST	5/31/2011		.75		
						MAY	31,567.07 *			34,958.08
			6/03/11	38117	TRF TO CKG-CHECKW	6/3/11			1,245.06	
			6/06/11	38203	L19 OWES GF				112.50	
			6/13/11	39334	TFR TO CKG - CHECKS	6/10/11			2,143.58	
			6/15/11	39414	L19 OWES GF				112.50	
			6/21/11	40385	JUNE REVENUE	6/21/11		500.00		
			6/30/11	41962	TFR TO CKG - CHECKS	6/30/11			400.00	
			6/30/11	42262	TFR TO CKG - CHECKS	6/30/11			750.00	
			6/30/11	42353	INTEREST	6/30/2011		1.08		
						JUN	4,262.56-*	86,583.51	66,596.29 *	30,695.52 *
					MAJOR TOTALS		10,708.30 *	152,833.80	132,846.58 *	30,695.52 *
L19 0	0001-0100				DUE TO/FROM OTHER FUNDS					18.53
			7/01/10	02949	AMOUNT DUE TO/FROM OTHER FUNDS				18.53	
						JUL	18.53-*			.00
			6/30/11	42409	L19 OWES GF				1,128.43	
			6/30/11	42506	YR END RE ADJUST				16.52	
			6/30/11	42688	RECLASS L19/T109			1,128.43		
			6/30/11	43027	T09/L19 YR END			7,335.25		
						JUN	7,318.73 *	8,463.68	1,163.48 *	7,318.73 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0001-0116					7/23/10	01696		ACCOUNTS PAYABLE FOR CHECKS WRITTEN 07/23/2010	JUL 2,405.00 *	2,405.00		2,405.00-
					6/30/11	42791		FOR CHECKS WRITTEN 07/22/2011	JUN 14.87-*	2,405.00	14.87	14.87-*
L19 0 0001-0199								FUND BALANCE		.00	.00 *	8,321.83-
								MAJOR TOTALS	10,708.30-*	10,868.68	1,178.35 *	8,321.83-*
L19 0 0090-0000					5/20/11	37051		TRANSFER TIF1 TRANSFER TO L19 FROM T09	MAY 45,993.46-*		45,993.46	.00
					6/30/11	43032		T09/L19 YR END	JUN 54,329.40-*	.00	54,329.40	45,993.46-
								MAJOR TOTALS	.00 *	.00	100,322.86 *	100,322.86-*
L19 0 0100-0000					6/30/11	43033		TRANSFER, TIF2 T09/L19 YR END	JUN 18,300.00-*	.00	18,300.00	.00
								MAJOR TOTALS	.00 *	.00	18,300.00 *	18,300.00-*
L19 0 0101-0000					1/01/11	19546		TRANS. GEN. RESERVE FUND TRF FROM L09 TO L19	JAN 5,000.00-*	.00	5,000.00	.00
								MAJOR TOTALS	.00 *	.00	5,000.00 *	5,000.00-*
L19 0 0102-0000					6/30/11	43034		TRANS. MVPS ART PARK MAINT. T09/L19 YR END	JUN 680.00-*	.00	680.00	.00
								MAJOR TOTALS	.00 *	.00	680.00 *	680.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0104-0000					6/30/11	43306	RECL. FROM 106	TRANS. TIF, ARTS FESTIVAL				.00
									JUN	10,000.00-*	10,000.00	10,000.00-*
										.00	10,000.00 *	10,000.00-*
								MAJOR TOTALS		.00 *	10,000.00 *	10,000.00-*
L19 0 0106-0000					8/03/10	03026	UBA-BACK THE ARTS DONATION	DONATIONS/GRANTS/EVENTS REV.			5,000.00	.00
					8/03/10	03027	UBA-BACK THE ARTS DONATION				5,000.00	
									AUG	10,000.00-*		10,000.00-
					6/30/11	43305	RECL. TO 104					
									JUN	10,000.00 *	10,000.00	.00 *
								MAJOR TOTALS		.00 *	10,000.00 *	.00 *
L19 0 0108-0000								STATE GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
L19 0 0110-0000					1/01/11	19542	TRF FROM B09 TO L19	TRANS. CAP IMPR. SUPPL. FUND				.00
									JAN	24,934.00-*	24,934.00	24,934.00-*
								MAJOR TOTALS		.00 *	24,934.00 *	24,934.00-*
L19 0 0130-0000					7/31/10	03378	INTEREST	INTEREST INCOME				.00
									JUL	.83-*	.83	.83-
					8/31/10	07972	INTEREST				1.25	2.08-
									AUG	1.25-*		
					9/30/10	10773	INTEREST				.92	3.00-
									SEP	.92-*		
					10/31/10	14856	INTEREST				.10	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0	0130-0000							INTEREST INCOME				
								(CONTINUED)				
								OCT	.10-*			3.10-
					11/30/10	18277	INTEREST	11/30/2010			.05	3.15-
								NOV	.05-*			3.15-
					12/31/10	21594	INTEREST	12/31/2010		.01		3.14-
								DEC	.01 *			3.14-
					1/31/11	24523	INTEREST	1/31/2011			3.66	6.80-
								JAN	3.66-*			6.80-
					2/28/11	27584	INTEREST	2/28/2011			3.28	10.08-
								FEB	3.28-*			10.08-
					3/31/11	31070	INTEREST	3/31/2011			3.01	13.09-
								MAR	3.01-*			13.09-
					4/30/11	34331	INTEREST	4/30/2011			120.99	
					4/30/11	34395	REVERSE POSTING			120.99		
					4/30/11	34487	INTEREST	4/30/2011			1.60	
								APR	1.60-*			14.69-
					5/31/11	38305	INTEREST	5/31/2011			.75	15.44-
								MAY	.75-*			15.44-
					6/30/11	42354	INTEREST	6/30/2011			1.08	
					6/30/11	42505	YR END RE ADJUST			16.52		
								JUN	15.44 *	137.52	137.52 *	.00 *
								MAJOR TOTALS	.00 *	137.52	137.52 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1100-1100				6/30/11	43028	T09/L19	PERSONNEL & BEN. YR END	JUN 22,283.68 *	22,283.68	.00 *	.00 22,283.68 *
								MAJOR TOTALS	.00 *	22,283.68	.00 *	22,283.68 *
L19 1	1200-2000				10/15/10	11726	19700	ARTS POSTAGE/PRINTING COMMUNITY DEVELOPMENT	OCT 10.30 *	10.30	.00 *	.00 10.30 *
								MAJOR TOTALS	.00 *	10.30	.00 *	10.30 *
L19 1	1300-3000				6/30/11	43029	T09/L19	GALLERY RENT SUBS. TIF1 YR END	JUN 23,200.00 *	23,200.00	.00 *	.00 23,200.00 *
L19 1	1300-3001				6/30/11	43030	T09/L19	GALLERY RENT SUB. TIF2 YR END	JUN 18,300.00 *	18,300.00	.00 *	.00 18,300.00 *
L19 1	1300-3002							UBA ARTS FESTIVAL COSTS		.00	.00 *	.00 .00 *
L19 1	1300-3010				7/23/10	01711	12821	PUBLIC ARTS PROJECTS TIF CHAMPAIGN URBANA FOLK		3,500.00		.00
					7/23/10	01714	12028	KATHRYN FITZGERALD		500.00		
					7/23/10	01717	12328	THE NICODEMUS AGENCY	JUL 6,000.00 *	2,000.00		6,000.00
					8/09/10	03479	12752	BONNIE FORTUNE	AUG 900.00 *	900.00		6,900.00
					9/03/10	06678	12884	TRACI WALKER PINES	SEP 399.11 *	399.11		7,299.11
					10/01/10	09846	12673	ELIZABETH BROWN		1,250.00		
					10/01/10	09849	12592	ANDREA D DEL MORAL		2,500.00		
					10/01/10	09856	12559	ZACHARY MAY		1,500.00		
					10/15/10	11724	12281	ROBERTA BENNETT	OCT 5,650.00 *	400.00		12,949.11
					12/10/10	17965	12648	MIA CAPODILUPO		600.00		
								URBANA ARTS GRANT-				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1			1300	3010				PUBLIC ARTS PROJECTS TIF (CONTINUED)				
								DEC	600.00 *			13,549.11
					1/14/11	21920	11579	ANNA HOCHHALTER ARTIST 8/10/10		18.48		
					1/14/11	21921	11579	ANNA HOCHHALTER ARTIST 12/27/10		35.73		
					1/14/11	21924	13046	JESSICA ROBERTS		400.00		
								JAN	454.21 *			14,003.32
					2/18/11	25695	04229	SCHNUCK MARKETS INC JURY MEETING 2/6		19.88		
								FEB	19.88 *			14,023.20
					3/04/11	27108	12028	KATHRYN FITZGERALD		500.00		
					3/25/11	29252	11619	FLUID EVENTS LLC		2,500.00		
					3/25/11	29284	06103	ART MART ARTS JURY 2/5-2/6		143.51		
					3/25/11	29314	11160	MANOLO'S PIZZA & EMPABONEYARD 3/15/11		101.95		
					3/25/11	29319	04229	SCHNUCK MARKETS INC BONEYARD ARTS 3/15		13.16		
								MAR	3,258.62 *			17,281.82
					4/21/11	32370	13146	ASIAN AMERICAN CULTUR		2,500.00		
					4/21/11	32371	12821	CHAMPAIGN URBANA FOLK		3,000.00		
					4/21/11	32379	13145	AARON JOHNSON-ORTIZ		1,000.00		
					4/21/11	32385	12261	U-C INDEPENDENT MEDIA		2,000.00		
					4/29/11	33225	11150	DEVELOPMENTAL SERVICE		1,700.00		
					4/29/11	33232	13148	STEWART HICKS		1,000.00		
					4/29/11	33236	13150	KELLI MCQUEEN		500.00		
					4/29/11	33237	66200	PARKLAND COLLEGE - BU		2,700.00		
					4/29/11	33238	12261	U-C INDEPENDENT MEDIA		2,000.00		
					4/29/11	33239	13149	URBANA POPS ORCHESTRA		2,000.00		
					4/29/11	33350	04229	SCHNUCK MARKETS INC ARTIST RECP 3/22		35.83		
								APR	18,435.83 *			35,717.65
					5/06/11	34020	04229	SCHNUCK MARKETS INC ARTIST RECP 4/26		26.31		
					5/13/11	35674	13244	CHRISTOPHER CARL		1,000.00		
					5/13/11	35675	11930	COMMUNITY CENTER FOR		2,000.00		
					5/13/11	35676	13252	COMPOST Q		1,500.00		
					5/13/11	35677	13249	ROBERT LADISLAS DERR		750.00		
					5/13/11	35678	13242	KEVIN HAMILTON		1,000.00		
					5/13/11	35679	13251	PHILIP HARTIGAN		1,000.00		
					5/13/11	35690	12409	40 NORTH 88 WEST		3,000.00		
					5/27/11	37162	12261	U-C INDEPENDENT MEDIA		642.00		
								MAY	10,918.31 *			46,635.96
					6/03/11	38021	12261	U-C INDEPENDENT MEDIA		1,245.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1300-3010							PUBLIC ARTS PROJECTS TIF (CONTINUED)				
					6/10/11	39073	12753	AIMEE RICKMAN		725.00		
					6/10/11	39138	12884	TRACI WALKER PINES		400.00		
					6/21/11	40387		STEAN-REPAYMENT OF GRANT			500.00	
					6/30/11	43440		RECL.			4,506.02	
								JUN	2,635.96-*	49,006.02	5,006.02 *	44,000.00 *
L19 1	1300-3011							PUBLIC ART PROJECTS TIF ENC.				.00
					8/13/10	03995	84875	UNIVERSITY OF ILLINOI		2,000.00		
								AUG	2,000.00 *			2,000.00
					9/10/10	07220	12354	GORDON KAY		1,150.00		
					9/24/10	08984	12906	JUSTINE BURSONI ART WORKSHOPS		291.79		
								SEP	1,441.79 *			3,441.79
					10/15/10	11721	12372	AARON AMMONS		250.00		
								OCT	250.00 *			3,691.79
					4/01/11	30112	12435	CASEY DIERLAM		500.00		
								APR	500.00 *			4,191.79
					6/30/11	41805	12325	DAVID BLACK ART AT THE MARKET		400.00		
					6/30/11	42157	12436	ELIZABETH SIMPSON		750.00		
					6/30/11	42766	04229	SCHNUCK MARKETS INC ARTIST RECP 6/22 PD 07/22/11		14.87		
					6/30/11	43439		RECL.		4,506.02		
								JUN	5,670.89 *	9,862.68	.00 *	9,862.68 *
L19 1	1300-3014							PUBLIC ARTS PROJECTS NONTIF				.00
					8/09/10	03478	12851	RACHEL FISHER		1,000.00		
								AUG	1,000.00 *			1,000.00
					12/30/10	20431	87100	URBANA SCHOOL DISTRIC		1,010.50		
								DEC	1,010.50 *			2,010.50
					4/21/11	32372	12434	CHAMPAIGN-URBANA SYMP		1,500.00		
					4/21/11	32381	12346	KATE KUPER		1,000.00		
								APR	2,500.00 *			4,510.50
					5/13/11	35689	87100	URBANA SCHOOL DISTRIC		1,050.00		
								MAY	1,050.00 *			5,560.50
					6/10/11	39055	12851	RACHEL FISHER		1,000.00		
								JUN	1,000.00 *	6,560.50	.00 *	6,560.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1300-3015				8/09/10	03491	87100	NONTIF ARTS PROJECTS ENC. URBANA SCHOOL DISTRIC	AUG 235.10 *	235.10		.00 235.10
					5/27/11	37136	12411	ILLINOIS SUMMER YOUTH	MAY 2,375.00 *	2,375.00 2,610.10	.00 *	2,610.10 *
L19 1	1300-3018							ART IN PARK PROJECT		.00	.00 *	.00 *
L19 1	1300-3020				6/30/11	43031	T09/L19	ART IN PARK MAINT. (MVPS) YR END	JUN 680.00 *	680.00	.00 *	.00 680.00 *
L19 1	1300-3030				12/30/10	20415	11118	ARTS TRAINING/ED. AMERICANS FOR THE ARTMEMBERSHIP RENEWAL	DEC 150.00 *	150.00		.00 150.00
					4/01/11	30128	08885	FIRST NATIONAL BANK OC.MCCLELLAND	APR 100.00 *	100.00		250.00
					5/06/11	33978	11901	FORECAST PUBLIC ART	MAY 48.00 *	48.00		298.00
					6/06/11	38200		MCCLELLAND:ONE STATE 5/23-5/24		112.50		
					6/10/11	39062	13285	CHRISTINA MCCLELLAND ONE STATE 5/23-24		18.58		
					6/15/11	39411		HOCHHALTER:ONE STATE 5/23-5/24		112.50		
					6/30/11	42406		MCCLELLAND:AM FOR ARTS 6/16-18		1,128.43		
					6/30/11	42689		RECLASS TO T09-1-1300-1600			1,128.43	
					6/30/11	43035	T09/L19	YR END	JUN 1,754.05 *	1,510.47 3,180.48	1,128.43 *	2,052.05 *
L19 1	1300-3040							MARKETING (GRANT)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	113,399.78	6,134.45 *	107,265.33 *
213	TRANSACTIONS							FUND TOTALS	.00	309,533.76	309,533.76	.00

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
M09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/23/10	01699	FOR	CHECKS WRITTEN 07/23/2010			8,295.00	
					7/26/10	01870	TRF	FROM MM-CHECKW 7/23/10		8,295.00		
					7/30/10	02177	FOR	CHECKS WRITTEN 07/30/2010			16,415.68	
									JUL	16,415.68-*		16,415.68-
					8/02/10	02340	TFR	FROM MM-CHECKS 7/30/10		16,415.68		
					8/13/10	03795	FOR	CHECKS WRITTEN 08/13/2010			38,924.00	
					8/13/10	04005	FOR	CHECKS WRITTEN 08/13/2010			25.00	
					8/13/10	04058	TRF	FROM MM-CHECKW 8/13/10		25.00		
					8/16/10	04072	TRF	FROM MM-CHECKW 8/13/10		38,924.00		
									AUG	16,415.68 *		.00
					9/24/10	08974	FOR	CHECKS WRITTEN 09/24/2010			143,986.50	
					9/27/10	09117	TRF	FROM MM-CHECKW 9/24/10		143,986.50		
									SEP	.00 *		.00
					10/01/10	10019	FOR	CHECKS WRITTEN 10/01/2010			24,625.35	
					10/04/10	10046	TRF	FROM MM-CHECKW 10/1/10		24,625.35		
					10/15/10	11912	FOR	CHECKS WRITTEN 10/15/2010			19,731.95	
					10/18/10	12177	TFR	FROM MM - CHECKS 10/15/10		19,731.95		
					10/22/10	12477	FOR	CHECKS WRITTEN 10/22/2010			1,965.17	
					10/25/10	13111	TFR	FROM MM - CHECKS 10/22/10		1,965.17		
									OCT	.00 *		.00
					11/19/10	15635	FOR	CHECKS WRITTEN 11/19/2010			10,313.15	
					11/19/10	15815	TFR	FROM MM - CHECKS 11/19/10		10,313.15		
									NOV	.00 *		.00
					12/10/10	17980	FOR	CHECKS WRITTEN 12/10/2010			25.00	
					12/10/10	18104	FOR	CHECKS WRITTEN 12/10/2010			3,750.00	
					12/10/10	18172	TFR	FROM MM - CHECKS 12/10/10		25.00		
					12/13/10	18576	TFR	FROM MM - CHECKS 12/10/10		3,750.00		
					12/17/10	18846	FOR	CHECKS WRITTEN 12/17/2010			4,521.22	
					12/20/10	19068	TFR	FROM MM - CHECKS 12/17/10		4,521.22		
									DEC	.00 *		.00
					1/07/11	21345	FOR	CHECKS WRITTEN 01/07/2011			2,420.35	
					1/10/11	21730	TFR	FROM MM - CHECKS 1/7/11		2,420.35		
					1/28/11	23335	FOR	CHECKS WRITTEN 01/28/2011			40,202.65	
					1/31/11	23461	TFR	FROM MM-CHECKS 1/28/11		40,202.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
								JAN	.00 *			.00
					3/18/11	28825		FOR CHECKS WRITTEN 03/18/2011			617.40	
					3/21/11	28998		TFR FROM MM - CHECKS 3/18/11		617.40		
					3/25/11	29344		FOR CHECKS WRITTEN 03/25/2011			10,146.73	
					3/28/11	29523		TFR FROM MM - CHECKS 3/25/11		10,146.73		
								MAR	.00 *			.00
					4/08/11	30877		FOR CHECKS WRITTEN 04/08/2011			8,883.57	
					4/11/11	31581		TFR FROM MM - CHECKS 4/8/11		8,883.57		
					4/21/11	32489		FOR CHECKS WRITTEN 04/21/2011			4,211.40	
					4/21/11	32553		TFR FROM MM - CHECKS 4/21/11		4,211.40		
					4/29/11	33382		FOR CHECKS WRITTEN 04/29/2011			25.00	
								APR	25.00-*			25.00-
					5/02/11	33663		TFR FROM MM - CHECKS 4/29/11		25.00		
					5/06/11	34043		FOR CHECKS WRITTEN 05/06/2011			39,064.53	
					5/09/11	34931		TFR FROM MM - CHECKS 5/6/11		39,064.53		
								MAY	25.00 *			.00
					6/03/11	38002		FOR CHECKS WRITTEN 06/03/2011			8,417.11	
					6/06/11	38182		TRF FROM MM-CHECKW 6/3/11		8,417.11		
					6/30/11	41451		FOR CHECKS WRITTEN 06/30/2011			91.10	
					6/30/11	41667		TFR FROM MM - CHECKS 6/30/11		91.10		
					6/30/11	42230		FOR CHECKS WRITTEN 06/30/2011			11,644.23	
					6/30/11	42257		TFR FROM MM - CHECKS 6/30/11		11,644.23		
								JUN	.00 *	398,302.09	398,302.09 *	.00 *
M09 0	0000-0002							BUSEY MONEY MARKET				1,854.83
					7/01/10	02939		AMOUNT DUE TO/FROM OTHER FUNDS			190,000.00	
					7/02/10	00067		JULY REVENUE 7/2/10		700.00		
					7/02/10	00593		RECLASS M09/GF			700.00	
					7/09/10	00673		WIRE TRANSFER-UCSD		70,918.56		
					7/19/10	01190		JULY REVENUE 7/19/10		27,575.47		
					7/26/10	01879		TRF TO CKG-CHECKW 7/23/10			8,295.00	
					7/26/10	02069		SEWER PAYMENTS		120.31		
					7/31/10	03379		INTEREST 7/31/2010			12.64	
								JUL	99,693.30-*			97,838.47-
					8/01/10	05340		INTEREST 7/31/2010		.72		
					8/01/10	07915		SELL INVESTMENTS TO T11		374.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/02/10	02351	TFR TO CKG-CHECKS 7/30/10				16,415.68	
					8/06/10	03307	SEWER PAYMENTS			50.00		
					8/06/10	03395	WIRE TRANSFER-UCSD			106,833.14		
					8/13/10	04063	TRF TO CKG-CHECKW 8/13/10				25.00	
					8/16/10	04082	TRF TO CKG-CHECKW 8/13/10				38,924.00	
					8/31/10	07973	INTEREST 8/31/2010				6.17	
								AUG	51,887.01 *			45,951.46-
					9/08/10	08118	WIRE TRANSFER-UCSD			57,326.60		
					9/20/10	08508	SEPTEMBER REVENUE 9/20/10			2,871.61		
					9/27/10	09135	TRF TO CKG-CHECKW 9/24/10				143,986.50	
					9/30/10	10774	INTEREST 9/30/2010				2.68	
								SEP	83,790.97-*			129,742.43-
					10/04/10	10057	TRF TO CKG-CHECKW 10/1/10				24,625.35	
					10/06/10	10348	SEWER PAYMENTS			100.00		
					10/07/10	11635	WIRE TRANSFER-UCSD			94,791.25		
					10/18/10	12192	TFR TO CKG - CHECKS 10/15/10				19,731.95	
					10/25/10	13125	TFR TO CKG - CHECKS 10/22/10				1,965.17	
					10/31/10	14857	INTEREST 10/31/2010				11.16	
								OCT	48,557.62 *			81,184.81-
					11/05/10	15347	WIRE TRANSFER-UCSD			90,598.73		
					11/19/10	15818	TFR TO CKG - CHECKS 11/19/10				10,313.15	
					11/22/10	15873	SEWER PAYMENTS			53.13		
					11/30/10	18278	INTEREST 11/30/2010				.79	
								NOV	80,337.92 *			846.89-
					12/07/10	18647	WIRE TRANSFER-UCSD			121,576.66		
					12/10/10	18177	TFR TO CKG - CHECKS 12/10/10				25.00	
					12/13/10	18591	TFR TO CKG - CHECKS 12/10/10				3,750.00	
					12/20/10	19079	TFR TO CKG - CHECKS 12/17/10				4,521.22	
					12/31/10	21595	INTEREST 12/31/2010			11.19		
								DEC	113,291.63 *			112,444.74
					1/01/11	19535	TRF FROM M09 TO GF				579,320.00	
					1/07/11	21946	WIRE TRANSFER-UCSD			101,533.79		
					1/10/11	21741	TFR TO CKG - CHECKS 1/7/11				2,420.35	
					1/31/11	23473	TFR TO CKG-CHECKS 1/28/11				40,202.65	
					1/31/11	24524	INTEREST 1/31/2011				50.07	
								JAN	520,459.28-*			408,014.54-
					2/07/11	24467	WIRE TRANFER-USCD			82,712.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					2/23/11	26028	FEBRUARY REVENUE	2/23/11		2,161.25		
					2/28/11	27585	INTEREST	2/28/2011			39.86	
								FEB	84,834.38 *			323,180.16-
					3/07/11	27974	WIRE TFR-UCSD			63,738.35		
					3/21/11	29009	TFR TO CKG - CHECKS	3/18/11			617.40	
					3/24/11	29197	MARCH REVENUE	3/24/11		3,401.77		
					3/28/11	29536	TFR TO CKG - CHECKS	3/25/11			10,146.73	
					3/31/11	31071	INTEREST	3/31/2011			30.27	
								MAR	56,345.72 *			266,834.44-
					4/07/11	31187	WIRE TRANSFER-UCSD			89,096.31		
					4/11/11	31596	TFR TO CKG - CHECKS	4/8/11			8,883.57	
					4/18/11	32124	SEWER PAYMENTS			201.98		
					4/21/11	32568	TFR TO CKG - CHECKS	4/21/11			4,211.40	
					4/30/11	34332	INTEREST	4/30/2011			1,229.15	
					4/30/11	34396	REVERSE POSTING			1,229.15		
					4/30/11	34488	INTEREST	4/30/2011			16.30	
								APR	76,187.02 *			190,647.42-
					5/02/11	33680	TFR TO CKG - CHECKS	4/29/11			25.00	
					5/06/11	35076	WIRE TRANSFER-UCSD			95,489.19		
					5/09/11	34946	TFR TO CKG - CHECKS	5/6/11			39,064.53	
					5/31/11	38306	INTEREST	5/31/2011			7.70	
								MAY	56,391.96 *			134,255.46-
					6/06/11	38195	TRF TO CKG-CHECKW	6/3/11			8,417.11	
					6/07/11	38868	WIRE TRANSFER-USCD			69,665.50		
					6/30/11	41685	TFR TO CKG - CHECKS	6/30/11			91.10	
					6/30/11	42273	TFR TO CKG - CHECKS	6/30/11			11,644.23	
					6/30/11	42301	GF TEMPORARY LOAN TO M09			85,000.00		
					6/30/11	42355	INTEREST	6/30/2011			2.77	
								JUN	134,510.29 *	1,168,131.65	1,169,731.65 *	254.83 *
M09 0 0000-0006								ILLINIOS FUNDS MONEY MARKET				.00
										.00	.00 *	.00 *
M09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				374.00
					8/01/10	07916	SELL INVESTMENTS TO T11				374.00	
								AUG	374.00-*	.00	374.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0000-0025								ACCOUNTS RECEIVABLE				9,848.62
					1/31/11	23937		RECLASS IAWC FROM 0056-0000			2,871.61	6,977.01
									JAN	2,871.61-*		
					3/24/11	30678		FED RURAL ELEC-CUT FIBER 5/4			3,401.77	
					3/24/11	30680		WRITE OFF CONXXUS INV 18040			3,575.24	
									MAR	6,977.01-*	.00	.00 *
											9,848.62 *	.00 *
M09 0 0000-0030								TAXES RECEIVABLE				257,274.92
					6/30/11	43454		YR END ADJUST				
									JUN	60,801.83 *	60,801.83	318,076.75 *
											.00 *	.00 *
M09 0 0000-0040								INTEREST RECEIVABLE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		269,352.37 *	1,627,235.57	318,331.58 *
											1,578,256.36 *	
M09 0 0001-0100								DUE TO/FROM OTHER FUNDS				190,000.00-
					7/01/10	02938		AMOUNT DUE TO/FROM OTHER FUNDS			190,000.00	.00
									JUL	190,000.00 *		
					6/30/11	42302		GF TEMPORARY LOAN TO M09			85,000.00	
					6/30/11	42507		YR END RE ADJUST			168.50	
									JUN	84,831.50-*	190,168.50	84,831.50-*
											85,000.00 *	
M09 0 0001-0116								ACCOUNTS PAYABLE				63,634.68-
					7/23/10	01698		FOR CHECKS WRITTEN 07/23/2010			8,295.00	
					7/30/10	02176		FOR CHECKS WRITTEN 07/30/2010			16,415.68	
									JUL	24,710.68 *		38,924.00-
					8/13/10	03794		FOR CHECKS WRITTEN 08/13/2010			38,924.00	.00
									AUG	38,924.00 *		
					6/30/11	43254		FOR CHECKS WRITTEN 07/29/2011			33,727.99	
					6/30/11	43360		FOR CHECKS WRITTEN 08/05/2011			3,216.57	
					6/30/11	43466		FOR CHECKS WRITTEN 08/12/2011			3,380.07	
									JUN	40,324.63-*	63,634.68	40,324.63 *
											40,324.63 *	40,324.63-*
M09 0 0001-0199								FUND BALANCE				15,717.69-
										.00	.00 *	15,717.69-*
								MAJOR TOTALS		269,352.37-*	253,803.18	140,873.82-*
											125,324.63 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0045-0000							SEWER BENEFIT TAXES				.00
					7/09/10	00675		WIRE TRANSFER-UCSD			72,663.10	
					7/19/10	01191		U OF I-SBT 2010			27,575.47	
					7/26/10	02070		SEWER PAYMENTS			120.31	
								JUL	100,358.88-*			100,358.88-
					8/06/10	03308		SEWER PAYMENTS			50.00	
					8/06/10	03397		WIRE TRANSFER-UCSD			107,929.94	
					8/13/10	03956	16600	CHAMPAIGN COUNTY	RELEASE LIEN	25.00		
								AUG	107,954.94-*			208,313.82-
					9/08/10	08120		WIRE TRANSFER-UCSD			58,799.56	
								SEP	58,799.56-*			267,113.38-
					10/06/10	10349		SEWER PAYMENTS			100.00	
					10/07/10	11637		WIRE TRANSFER-UCSD			95,627.14	
								OCT	95,727.14-*			362,840.52-
					11/05/10	15349		WIRE TRANSFER-UCSD			92,856.46	
					11/22/10	15874		SEWER PAYMENTS			53.13	
								NOV	92,909.59-*			455,750.11-
					12/07/10	18649		WIRE TRANSFER-UCSD			123,035.34	
					12/10/10	17966	16600	CHAMPAIGN COUNTY	1306 PENNSYLVANIA	25.00		
								DEC	123,010.34-*			578,760.45-
					1/07/11	21948		WIRE TRANSFER-UCSD			103,142.14	
								JAN	103,142.14-*			681,902.59-
					2/07/11	24469		WIRE TRANFER-USCD			83,712.43	
								FEB	83,712.43-*			765,615.02-
					3/07/11	27976		WIRE TFR-UCSD			65,241.28	
								MAR	65,241.28-*			830,856.30-
					4/07/11	31189		WIRE TRANSFER-UCSD			89,864.57	
					4/18/11	32125		SEWER PAYMENTS			201.98	
					4/29/11	33285	16600	CHAMPAIGN COUNTY		25.00		
								APR	90,041.55-*			920,897.85-
					5/06/11	35078		WIRE TRANSFER-UCSD			97,185.58	
								MAY	97,185.58-*			1,018,083.43-
					6/07/11	38870		WIRE TRANSFER-USCD			71,115.15	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0045-0000								SEWER BENEFIT TAXES (CONTINUED)				
					6/30/11	43455		YR END ADJUST			60,801.83	
									JUN	131,916.98-*	75.00	1,150,075.41 * 1,150,000.41-*
								MAJOR TOTALS		.00 *	75.00	1,150,075.41 * 1,150,000.41-*
M09 0 0050-0000								SAN. DIST. REIMB/OH SEWERS				.00
					2/23/11	26029		UCSD - 1/1/10-12/31/10			2,161.25	
									FEB	2,161.25-*	.00	2,161.25 * 2,161.25-*
								MAJOR TOTALS		.00 *	.00	2,161.25 * 2,161.25-*
M09 0 0056-0000								MISC. REIMBURSEMENTS				.00
					9/20/10	08511		IADC- UNIV AVE 5/11/10			2,871.61	
									SEP	2,871.61-*		2,871.61-
					1/31/11	23936		RECLASS IADC TO A/R			2,871.61	
									JAN	2,871.61 *		.00
					3/24/11	29200		FED RURAL ELECTRIC-FIBER OPTIC			3,401.77	
					3/24/11	30677		RECLASS TO M09-0-0000-0025			3,401.77	
									MAR	.00 *	6,273.38	6,273.38 * .00 *
								MAJOR TOTALS		.00 *	6,273.38	6,273.38 * .00 *
M09 0 0060-0000								N. SHORE DRIVE ASSESSMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
M09 0 0130-0000								INTEREST				.00
					7/31/10	03380		INTEREST 7/31/2010			12.64	
									JUL	12.64 *		12.64
					8/01/10	05341		INTEREST 7/31/2010			.72	
					8/31/10	07974		INTEREST 8/31/2010			6.17	
									AUG	5.45 *		18.09
					9/30/10	10775		INTEREST 9/30/2010			2.68	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0130-0000							INTEREST	(CONTINUED)			
								SEP	2.68 *			20.77
					10/31/10	14858	INTEREST	10/31/2010		11.16		
								OCT	11.16 *			31.93
					11/30/10	18279	INTEREST	11/30/2010		.79		
								NOV	.79 *			32.72
					12/31/10	21596	INTEREST	12/31/2010			11.19	
								DEC	11.19-*			21.53
					1/31/11	24525	INTEREST	1/31/2011		50.07		
								JAN	50.07 *			71.60
					2/28/11	27586	INTEREST	2/28/2011		39.86		
								FEB	39.86 *			111.46
					3/31/11	31072	INTEREST	3/31/2011		30.27		
								MAR	30.27 *			141.73
					4/30/11	34333	INTEREST	4/30/2011		1,229.15		
					4/30/11	34397	REVERSE POSTING				1,229.15	
					4/30/11	34489	INTEREST	4/30/2011		16.30		
								APR	16.30 *			158.03
					5/31/11	38307	INTEREST	5/31/2011		7.70		
								MAY	7.70 *			165.73
					6/30/11	42356	INTEREST	6/30/2011		2.77		
					6/30/11	42508	YR END RE ADJUST				168.50	
								JUN	165.73-*	1,409.56	1,409.56 *	.00 *
								MAJOR TOTALS	.00 *	1,409.56	1,409.56 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1	0300-0300				1/01/11	19534	TRF FROM M09 TO GF	TRANSFER-MAINTENANCE		579,320.00		.00
									JAN	579,320.00 *	.00 *	579,320.00 *
M09 1	0300-0310				7/09/10	00674	WIRE TRANSFER-UCSD	SBT BILLING COST		1,744.54		.00
									JUL	1,744.54 *		1,744.54
					8/06/10	03396	WIRE TRANSFER-UCSD			1,096.80		2,841.34
									AUG	1,096.80 *		2,841.34
					9/08/10	08119	WIRE TRANSFER-UCSD			1,472.96		4,314.30
									SEP	1,472.96 *		4,314.30
					10/07/10	11636	WIRE TRANSFER-UCSD			835.89		5,150.19
									OCT	835.89 *		5,150.19
					11/05/10	15348	WIRE TRANSFER-UCSD			2,257.73		7,407.92
									NOV	2,257.73 *		7,407.92
					12/07/10	18648	WIRE TRANSFER-UCSD			1,458.68		8,866.60
									DEC	1,458.68 *		8,866.60
					1/07/11	21947	WIRE TRANSFER-UCSD			1,608.35		10,474.95
									JAN	1,608.35 *		10,474.95
					2/07/11	24468	WIRE TRANFER-USCD			999.44		11,474.39
									FEB	999.44 *		11,474.39
					3/07/11	27975	WIRE TFR-UCSD			1,502.93		12,977.32
									MAR	1,502.93 *		12,977.32
					4/07/11	31188	WIRE TRANSFER-UCSD			768.26		13,745.58
									APR	768.26 *		13,745.58
					5/06/11	35077	WIRE TRANSFER-UCSD			1,696.39		15,441.97
									MAY	1,696.39 *		15,441.97
					6/07/11	38869	WIRE TRANSFER-USCD			1,449.65		16,891.62
									JUN	1,449.65 *	.00 *	16,891.62 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1	0300-0320							REIMB. ILLEGAL SEWER PROG.		.00	.00 *	.00 *
M09 1	0300-0340							HOMEOWNER LATERAL SEWER REIMB.				.00
					10/22/10	12453	12943	JEFF UNGER		1,965.17		1,965.17
								OCT	1,965.17 *			1,965.17
					4/08/11	30821	13125	DAVID JONCICH		2,916.57		4,881.74
								APR	2,916.57 *			4,881.74
					6/30/11	42200	13319	RYAN HINZ		411.77		
					6/30/11	43036		RECL. 340 TO 341		16,504.72		
								1109 E WASHINGTON		21,798.23	.00 *	21,798.23 *
								JUN	16,916.49 *			21,798.23 *
M09 1	0300-0341							HOMEOWNER SEWER REIMB. ENC.				.00
					11/19/10	15629	12980	RACHEL NELSON		10,313.15		10,313.15
								11/2/10 CLAIM				10,313.15
								NOV	10,313.15 *			10,313.15
					12/17/10	18820	08534	SERVPRO		4,521.22		14,834.37
								NELSON CLAIM 11/3				14,834.37
								DEC	4,521.22 *			14,834.37
					1/07/11	21317	08534	SERVPRO		1,670.35		16,504.72
								SEWER CLAIM 1605 L				16,504.72
								JAN	1,670.35 *			16,504.72
					6/30/11	43037		RECL. 340 TO 341			16,504.72	.00 *
								JUN	16,504.72-*	16,504.72	16,504.72 *	.00 *
M09 1	0300-0350							75% REIMB. O/H SEWER PROGRAM				.00
					12/10/10	18089	12987	VINCENT WILEY		3,750.00		3,750.00
								DEC	3,750.00 *			3,750.00
					4/21/11	32451	13144	NASCO PROPERTIES		3,750.00		7,500.00 *
								APR	3,750.00 *	7,500.00	.00 *	7,500.00 *
M09 1	0300-0351							HOMEOWNER O/H SEWER REIMB.		.00	.00 *	.00 *
M09 1	0300-0354							PUBLIC TO PRIVATE SEWER PROG.				.00
					10/15/10	11817	26350	DUCE CONSTRUCTION INC		1,827.86		1,827.86
								OCT	1,827.86 *			1,827.86
					1/28/11	23252	26350	DUCE CONSTRUCTION INC		23,172.14		25,000.00 *
								JAN	23,172.14 *	25,000.00	.00 *	25,000.00 *
								MAJOR TOTALS	.00 *	667,014.57	16,504.72 *	650,509.85 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1	0500-0010							SEWER PIPE TURBO CUTTER		.00	.00 *	.00 *
M09 1	0500-0110				6/30/11	43332	12238	EJ EQUIPMENT, INC PD 08/05/11	JUN	3,216.57 *	3,216.57	3,216.57 *
M09 1	0500-0115				7/02/10	00068		INFLOW/INFILT REMEDIATION PLAN HOLDER CHECKS			700.00	.00
					7/02/10	00590		RECLASS TO 000-0-0000-0025	JUL	.00 *		.00
					9/24/10	08895	45460	INGRAM'S NURSERY & LA			1,946.85	
					9/24/10	08961	10569	HOERR CONSTRUCTION IN	SEP	143,986.50 *	142,039.65	143,986.50
					10/15/10	11816	26350	DUCE CONSTRUCTION INC	OCT	14,260.89 *	14,260.89	158,247.39
					1/07/11	21265	12323	D&S SEWER SERVICE			750.00	
					1/28/11	23237	13064	BJ TRUCKING & EXCAVAT402 MAPLE ST			652.61	
					1/28/11	23251	26350	DUCE CONSTRUCTION INC	JAN	9,498.06 *	8,095.45	167,745.45
					3/24/11	30679		WRITE OFF CONXXUS INV 18040			3,575.24	
					3/25/11	29296	26350	DUCE CONSTRUCTION INC	MAR	13,621.97 *	10,046.73	181,367.42
					4/08/11	30826	63500	NEENAH FOUNDRY COMPAN			4,167.00	
					4/21/11	32437	45460	INGRAM'S NURSERY & LA	APR	4,628.40 *	461.40	185,995.82
					5/06/11	33963	26350	DUCE CONSTRUCTION INC	MAY	39,064.53 *	39,064.53	225,060.35
					6/03/11	37886	26350	DUCE CONSTRUCTION INC			8,417.11	
					6/30/11	41391	74400	ROGARDS			91.10	
					6/30/11	42190	26350	DUCE CONSTRUCTION INC			11,232.46	
					6/30/11	43457	08575	A & R SERVICES INC PD 08/12/11	JUN	23,120.74 *	3,380.07	248,181.09 *
										248,881.09	700.00 *	248,181.09 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1 0500-0116								INFLOW/INFILT. REM. ENC.				.00
					10/01/10	09937	08871	CENTRAL ILLINOIS TILE		24,625.35		
					10/15/10	11790	08871	CENTRAL ILLINOIS TILE		3,643.20		
								OCT	28,268.55 *			28,268.55
					1/28/11	23253	26350	DUCE CONSTRUCTION INC		8,282.45		
								JAN	8,282.45 *			36,551.00
					3/25/11	29295	26350	DUCE CONSTRUCTION INC		100.00		
								MAR	100.00 *	36,651.00	.00 *	36,651.00 *
M09 1 0500-0118								SEWER DATABASE S/W				.00
					4/08/11	30800	22650	CUES INC		1,800.00		
								APR	1,800.00 *	1,800.00	.00 *	1,800.00 *
M09 1 0500-0152								DIVISION ST. SEWER				.00
					3/18/11	28737	01066	URBANA & CHAMPAIGN PERMIT FEE		617.40		
								MAR	617.40 *			617.40
					6/30/11	43160	08871	CENTRAL ILLINOIS TILE	07/29/11	33,727.99		
								JUN	33,727.99 *	34,345.39	.00 *	34,345.39 *
								MAJOR TOTALS	.00 *	324,894.05	700.00 *	324,194.05 *
218	TRANSACTIONS							FUND TOTALS	.00	2,880,705.31	2,880,705.31	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
N09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/23/10	01701	FOR	CHECKS WRITTEN 07/23/2010			16,949.82	
					7/26/10	01871	TRF	FROM MM-CHECKW 7/23/10		16,949.82		
					7/30/10	02179	FOR	CHECKS WRITTEN 07/30/2010			572.05	
					7/30/10	02281	FOR	CHECKS WRITTEN 07/30/2010			47.25	
									JUL	619.30-*		619.30-
					8/02/10	02321	TFR	FROM MM-CHECKS 7/30/10		47.25		
					8/02/10	02341	TFR	FROM MM-CHECKS 7/30/10		572.05		
					8/06/10	03234	FOR	CHECKS WRITTEN 08/06/2010			486.82	
					8/09/10	03408	TFR	FROM MM-CHECKS 8/6/10		486.82		
					8/09/10	03563	FOR	CHECKS WRITTEN 08/09/2010			591.50	
					8/09/10	03575	FOR	CHECKS WRITTEN 08/09/2010			101.20	
					8/09/10	03598	TRF	FROM MM-CHECKW 8/9/10		101.20		
					8/09/10	03616	TRF	FROM MM-CHECKW 8/9/10		591.50		
					8/13/10	03797	FOR	CHECKS WRITTEN 08/13/2010			9,650.94	
					8/13/10	03945	FOR	CHECKS WRITTEN 08/13/2010			3,531.86	
					8/16/10	04073	TRF	FROM MM-CHECKW 8/13/10		9,650.94		
					8/16/10	04094	TRF	FROM MM-CHECKW 8/13/10		3,531.86		
					8/20/10	05049	FOR	CHECKS WRITTEN 08/20/2010			663.50	
					8/23/10	05163	TRF	FROM MM-CHECKW 8/20/10		663.50		
					8/27/10	05798	FOR	CHECKS WRITTEN 08/27/2010			37.57	
					8/30/10	05840	TRF	FROM MM-CHECKW 8/27/10		37.57		
									AUG	619.30 *		.00
					9/03/10	06693	FOR	CHECKS WRITTEN 09/03/2010			61.36	
					9/07/10	06719	TRF	FROM MM-CHECKW 9/2/10		61.36		
					9/10/10	07353	FOR	CHECKS WRITTEN 09/10/2010			50.00	
					9/13/10	07404	TRF	FROM MM-CHECKW 9/10/10		50.00		
					9/17/10	08364	FOR	CHECKS WRITTEN 09/17/2010			10,604.88	
					9/20/10	08381	TRF	FROM MM-CHECKW 9/17/10		10,604.88		
					9/24/10	08975	FOR	CHECKS WRITTEN 09/24/2010			7,192.35	
					9/27/10	09118	TRF	FROM MM-CHECKW 9/24/10		7,192.35		
									SEP	.00 *		.00
					10/01/10	10020	FOR	CHECKS WRITTEN 10/01/2010			123,181.21	
					10/04/10	10047	TRF	FROM MM-CHECKW 10/1/10		123,181.21		
					10/08/10	10521	FOR	CHECKS WRITTEN 10/08/2010			412.40	
					10/11/10	10964	TFR	FROM MM - CHECKS 10/8/10		412.40		
					10/15/10	11913	FOR	CHECKS WRITTEN 10/15/2010			3,084.82	
					10/18/10	12178	TFR	FROM MM - CHECKS 10/15/10		3,084.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					10/22/10	12478		FOR CHECKS WRITTEN 10/22/2010			633.57	
					10/25/10	13112		TFR FROM MM - CHECKS 10/22/10		633.57		
					10/29/10	13447		FOR CHECKS WRITTEN 10/29/2010				
								OCT	7,386.64-*			7,386.64-
					11/01/10	13780		TFR FROM MM - CHECKS 10/29/10		7,386.64		
					11/05/10	14148		FOR CHECKS WRITTEN 11/05/2010			575.07	
					11/08/10	14778		TFR FROM MM - CHECKS 11/5/10		575.07		
					11/12/10	15092		FOR CHECKS WRITTEN 11/12/2010				1,617.26
					11/15/10	15281		TFR FROM MM - CHECKS 11/12/10		1,617.26		
					11/24/10	16541		FOR CHECKS WRITTEN 11/24/2010				4,024.09
					11/24/10	16576		TFR FROM MM - CHECKS 11/24/10		4,024.09		
								NOV	7,386.64 *			.00
					12/03/10	17116		FOR CHECKS WRITTEN 12/03/2010			1,042.57	
					12/06/10	17424		TFR FROM MM - CHECKS 12/3/10		1,042.57		
					12/10/10	18105		FOR CHECKS WRITTEN 12/10/2010				76,764.47
					12/13/10	18577		TFR FROM MM - CHECKS 12/10/10		76,764.47		
					12/17/10	18847		FOR CHECKS WRITTEN 12/17/2010			6,220.89	
					12/20/10	19069		TFR FROM MM - CHECKS 12/17/10		6,220.89		
					12/23/10	20087		FOR CHECKS WRITTEN 12/23/2010				15,063.40
					12/23/10	20119		TFR FROM MM - CHECKS 12/23/10		15,063.40		
					12/30/10	20520		FOR CHECKS WRITTEN 12/30/2010			3,423.06	
					12/30/10	20555		TFR FROM MM - CHECKS 12/30/10		3,423.06		
								DEC	.00 *			.00
					1/07/11	21346		FOR CHECKS WRITTEN 01/07/2011			22,458.25	
					1/10/11	21731		TFR FROM MM - CHECKS 1/7/11		22,458.25		
					1/21/11	22923		FOR CHECKS WRITTEN 01/21/2011			1,920.95	
					1/24/11	23053		TFR FROM MM - CHECKS 1/21/11		1,920.95		
					1/28/11	23336		FOR CHECKS WRITTEN 01/28/2011			1,029.71	
					1/31/11	23462		TFR FROM MM-CHECKS 1/28/11		1,029.71		
								JAN	.00 *			.00
					2/04/11	24259		FOR CHECKS WRITTEN 02/04/2011			6,022.53	
					2/07/11	24571		TFR FROM MM - CHECKS 2/4/11		6,022.53		
					2/11/11	24782		FOR CHECKS WRITTEN 02/11/2011			8,320.00	
					2/14/11	24932		TFR FROM MM - CHECKS 2/11/11		8,320.00		
					2/18/11	25717		FOR CHECKS WRITTEN 02/18/2011			7,626.63	
					2/23/11	25990		TFR FROM MM - CHECKS 2/18/11		7,626.63		
					2/25/11	26315		FOR CHECKS WRITTEN 02/25/2011			2,171.91	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000	-0001			BUSEY REGULAR CHECKING	(CONTINUED)				
			2/28/11	26462	TFR FROM MM-	CHECKS 2/25/11	FEB	2,171.91		.00
							.00 *			
			3/04/11	27246	FOR CHECKS WRITTEN	03/04/2011			49.05	
			3/07/11	27514	TFR FROM MM - CHECKS	3/4/11		49.05		
			3/11/11	27780	FOR CHECKS WRITTEN	03/11/2011			50.00	
			3/11/11	27895	FOR CHECKS WRITTEN	03/11/2011			391.68	
			3/11/11	27932	TFR FROM MM - CHECKS	3/11/11		50.00		
			3/14/11	28156	TFR FROM MM - CHECKS	3/11/11		391.68		
			3/18/11	28826	FOR CHECKS WRITTEN	03/18/2011			32,150.77	
			3/21/11	28999	TFR FROM MM - CHECKS	3/18/11		32,150.77		
			3/25/11	29345	FOR CHECKS WRITTEN	03/25/2011			3,643.89	
			3/28/11	29524	TFR FROM MM - CHECKS	3/25/11		3,643.89		
							MAR			.00
							.00 *			
			4/01/11	30307	FOR CHECKS WRITTEN	04/01/2011			882.28	
			4/04/11	30587	TFR FROM MM - CHECKS	4/1/11		882.28		
			4/08/11	30878	FOR CHECKS WRITTEN	04/08/2011			121.36	
			4/11/11	31582	TFR FROM MM - CHECKS	4/8/11		121.36		
			4/15/11	31991	FOR CHECKS WRITTEN	04/15/2011			20.50	
			4/18/11	32210	TFR FROM MM - CHECKS	4/15/11		20.50		
			4/21/11	32490	FOR CHECKS WRITTEN	04/21/2011			4,929.12	
			4/21/11	32554	TFR FROM MM - CHECKS	4/21/11		4,929.12		
			4/29/11	33243	FOR CHECKS WRITTEN	04/29/2011			5.00	
			4/29/11	33383	FOR CHECKS WRITTEN	04/29/2011			516.55	
			4/29/11	33442	TFR FROM MM - CHECKS	4/29/11		5.00		
							APR			516.55-
							516.55-*			
			5/02/11	33664	TFR FROM MM - CHECKS	4/29/11		516.55		
			5/06/11	34044	FOR CHECKS WRITTEN	05/06/2011			8,738.61	
			5/09/11	34932	TFR FROM MM - CHECKS	5/6/11		8,738.61		
			5/13/11	35839	FOR CHECKS WRITTEN	05/13/2011			1,631.65	
			5/16/11	36066	TFR FROM MM - CHECKS	5/13/11		1,631.65		
			5/20/11	36343	FOR CHECKS WRITTEN	05/20/2011			4,125.76	
			5/23/11	36587	TFR FROM MM - CHECKS	5/20/11		4,125.76		
			5/27/11	37172	FOR CHECKS WRITTEN	05/27/2011			25.67	
			5/27/11	37300	FOR CHECKS WRITTEN	05/27/2011			1,078.29	
			5/27/11	37346	TFR FROM MM - CHECKS	5/27/11		25.67		
			5/31/11	37546	TFR FROM MM-CHECKS	5/27/11		1,078.29		
							MAY			.00
							516.55 *			
			6/03/11	38003	FOR CHECKS WRITTEN	06/03/2011			4,350.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					6/06/11	38183	TRF FROM MM-CHECKW	6/3/11		4,350.70		
					6/10/11	39152	FOR CHECKS WRITTEN	06/10/2011			26.14	
					6/13/11	39322	TFR FROM MM - CHECKS	6/10/11		26.14		
					6/17/11	39732	FOR CHECKS WRITTEN	06/17/2011			8,550.73	
					6/20/11	40407	TFR FROM MM - CHECKS	6/17/11		8,550.73		
					6/24/11	40763	FOR CHECKS WRITTEN	06/24/2011			6,174.04	
					6/27/11	40971	TFR FROM MM - CHECKS	6/24/11		6,174.04		
					6/30/11	41452	FOR CHECKS WRITTEN	06/30/2011			1,592.96	
					6/30/11	41668	TFR FROM MM - CHECKS	6/30/11		1,592.96		
					6/30/11	41832	FOR CHECKS WRITTEN	06/30/2011			23.00	
					6/30/11	41960	TFR FROM MM - CHECKS	6/30/11		23.00		
					6/30/11	42231	FOR CHECKS WRITTEN	06/30/2011			1,007.12	
					6/30/11	42258	TFR FROM MM - CHECKS	6/30/11		1,007.12		
								JUN	.00 *	423,605.40	423,605.40 *	.00 *
N09 0	0000-0002						BUSEY	MONEY MARKET				265,015.27
					7/01/10	00001	JULY REVENUE	7/1/10		1,050.00		
					7/01/10	00026	REGISTER REVENUE	07/01/10		1,055.00		
					7/01/10	00027	GF OWES N09			144.50		
					7/01/10	00105	METER REVENUE	7/1/10		4,157.52		
					7/01/10	02978	AMOUNT DUE TO FUNDS FROM J18			9,863.96		
					7/01/10	03274	AMOUNT DUE TO G09				3,636.35	
					7/02/10	00077	JULY REVENUE	7/2/10		8,476.36		
					7/02/10	00082	REGISTER REVENUE	07/02/10		3,615.14		
					7/06/10	00108	GF OWES N09			30.00		
					7/06/10	00124	METER REVENUE	7/6/10		3,610.73		
					7/06/10	00141	JULY REVENUE	7/6/10		8,204.25		
					7/07/10	00584	METER REVENUE	7/7/10		1,238.19		
					7/07/10	00596	REGISTER REVENUE	07/07/10		424.30		
					7/07/10	00597	GF OWES N09			369.50		
					7/07/10	00623	JULY REVENUE	7/7/10		80.00		
					7/08/10	00283	PAY	7/08/10			6,625.62	
					7/08/10	00665	JULY REVENUE	7/8/10		365.00		
					7/08/10	00691	GF OWES N09			220.00		
					7/08/10	00711	METER REVENUE	7/8/10		3,399.74		
					7/09/10	00730	REGISTER REVENUE	07/09/10		315.00		
					7/09/10	00731	GF OWES N09			159.50		
					7/12/10	00817	REGISTER REVENUE	07/12/10		120.00		
					7/12/10	00818	GF OWES N09			100.00		
					7/12/10	00874	JULY REVENUE	7/12/10		160.00		
					7/12/10	00926	METER REVENUE	7/12/10		3,199.40		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/13/10	00844		JULY REVENUE 7/13/10		1,650.00		
			7/13/10	00857		REGISTER REVENUE 07/13/10		547.75		
			7/13/10	00858		GF OWES N09		165.50		
			7/14/10	00901		REGISTER REVENUE 07/14/10		30.00		
			7/14/10	00902		GF OWES N09		129.00		
			7/14/10	00920		METER REVENUE 7/14/10		1,430.17		
			7/15/10	00942		JULY REVENUE 7/15/10		20.00		
			7/15/10	01022		REGISTER REVENUE 07/15/10		130.00		
			7/15/10	01023		GF OWES N09		25.00		
			7/15/10	01040		METER REVENUE 7/15/10		4,344.65		
			7/16/10	01095		REGISTER REVENUE 07/16/10		5.00		
			7/19/10	01167		REGISTER REVENUE 07/19/10		102.40		
			7/19/10	01168		GF OWES N09		209.50		
			7/19/10	01184		JULY REVENUE 7/19/10		142.50		
			7/19/10	01207		METER REVENUE 7/19/10		4,358.97		
			7/20/10	01613		JULY REVENUE 7/20/10		180.00		
			7/20/10	01618		REGISTER REVENUE 07/20/10		772.25		
			7/20/10	01619		GF OWES N09		30.00		
			7/21/10	01654		JULY REVENUE 7/21/10		367.00		
			7/21/10	01667		REGISTER REVENUE 07/21/10		139.50		
			7/21/10	01668		GF OWES N09		509.50		
			7/21/10	01682		METER REVENUE 7/21/10		1,422.99		
			7/22/10	01321		PAY 7/22/10			6,493.52	
			7/22/10	01903		METER REVENUE 7/22/10		4,269.78		
			7/22/10	01906		GF OWES N09		20.00		
			7/22/10	01929		JULY REVENUE 7/22/10		2,784.99		
			7/23/10	01976		REGISTER REVENUE 07/23/10		57.98		
			7/23/10	01977		GF OWES N09		178.50		
			7/23/10	01998		JULY REVENUE 7/23/10		3,240.00		
			7/26/10	01880		TRF TO CKG-CHECKW 7/23/10			16,949.82	
			7/26/10	02024		JULY REVENUE 7/26/10		150.00		
			7/26/10	02035		METER REVENUE 7/26/10		3,281.47		
			7/26/10	02046		REGISTER REVENUE 07/26/10		25.00		
			7/26/10	02047		GF OWES N09		190.00		
			7/27/10	02085		JULY REVENUE 7/27/10		1,130.00		
			7/27/10	02097		REGISTER REVENUE 07/27/10		484.25		
			7/27/10	02098		GF OWES N09		84.50		
			7/28/10	02117		JULY REVENUE 7/28/10		780.00		
			7/28/10	02125		METER REVENUE 7/28/10		2,034.44		
			7/28/10	02133		REGISTER REVENUE 07/28/10		100.00		
			7/28/10	02134		GF OWES N09		219.50		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/29/10	02302		REGISTER REVENUE 07/29/10		320.00		
			7/29/10	02423		METER REVENUE 7/29/10		6,045.73		
			7/30/10	02357		JULY REVENUE 7/30/10		6,000.00		
			7/30/10	02406		REGISTER REVENUE 07/30/10		50.00		
			7/30/10	02407		GF OWES N09		358.00		
			7/30/10	02485		BUSEY COIN FEE-JULY 2010			237.00	
			7/31/10	03064		025 INTERIM CHECKS			5.00	
			7/31/10	03381		INTEREST 7/31/2010		31.04		
						JUL	64,957.64 *			329,972.91
			8/01/10	05342		INTEREST 7/31/2010		5,971.02		
			8/02/10	02330		TFR TO CKG-CHECKS 7/30/10			47.25	
			8/02/10	02352		TFR TO CKG-CHECKS 7/30/10			572.05	
			8/02/10	02453		GF OWES N09		25.00		
			8/02/10	02524		METER REVENUE 8/2/10		3,245.95		
			8/03/10	02994		REGISTER REVENUE 08/03/10		591.50		
			8/03/10	02995		GF OWES N09		123.75		
			8/03/10	03013		AUGUST REVENUE 8/3/10		1,080.00		
			8/04/10	03092		REGISTER REVENUE 08/04/10		120.00		
			8/04/10	03093		GF OWES N09		969.50		
			8/04/10	03166		METER REVENUE 8/4/10		1,288.22		
			8/05/10	02635		PAY 8/05/10			6,563.09	
			8/05/10	03241		GF OWES N09		219.00		
			8/05/10	03267		METER REVENUE 8/5/10		4,389.17		
			8/06/10	03285		REGISTER REVENUE 08/06/10		192.50		
			8/06/10	03286		GF OWES N09		179.00		
			8/06/10	03312		AUGUST REVENUE 8/6/10		2,750.00		
			8/09/10	03413		TFR TO CKG-CHECKS 8/6/10			486.82	
			8/09/10	03604		TRF TO MM-CHECKW 8/9/10			101.20	
			8/09/10	03625		TRF TO CKG-CHECKW 8/9/10			591.50	
			8/09/10	03637		REGISTER REVENUE 08/09/10		69.50		
			8/09/10	03638		GF OWES N09		244.50		
			8/09/10	03658		AUGUST REVEUE 8/9/10		9,404.69		
			8/09/10	03665		METER REVENUE 8/9/10		2,947.01		
			8/10/10	03685		REGISTER REVENUE 08/10/10		850.25		
			8/10/10	03686		GF OWES N09		99.50		
			8/10/10	03766		AUGUST REVENUE 8/10/10		90.00		
			8/11/10	03775		AUGUST REVENUE 8/11/10		180.00		
			8/11/10	04023		REGISTER REVENUE 08/11/10		160.00		
			8/11/10	04024		GF OWES N09		89.50		
			8/11/10	04043		METER REVENUE 8/11/10		1,444.97		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			8/12/10	04128	GF OWES N09			129.00		
			8/12/10	04160	METER REVENUE 8/12/10			3,823.89		
			8/12/10	04197	AUGUST REVENUE 8/12/10			224.75		
			8/13/10	04184	AUGUST REVENUE 8/13/10			1,835.00		
			8/13/10	04230	REGISTER REVENUE 08/13/10			50.00		
			8/13/10	04231	GF OWES N09			45.00		
			8/16/10	04083	TRF TO CKG-CHECKW 8/13/10				9,650.94	
			8/16/10	04107	TRF TO CKG-CHECKW 8/13/10				3,531.86	
			8/16/10	04257	AUGUST REVENUE 8/16/10			60.00		
			8/16/10	04286	METER REVENUE 8/16/10			3,372.38		
			8/16/10	04295	REGISTER REVENUE 08/16/10			140.00		
			8/16/10	04296	GF OWES N09			434.10		
			8/17/10	04729	REGISTER REVENUE 08/17/10			589.04		
			8/17/10	04730	GF OWES N09			114.50		
			8/17/10	04752	AUGUST REVENUE 8/17/10			1,235.00		
			8/18/10	04771	REGISTER REVENUE 08/18/10			95.45		
			8/18/10	04772	GF OWES N09			386.76		
			8/18/10	04798	AUGUST REVENUE 8/18/10			90.00		
			8/18/10	04805	METER REVENUE 8/18/10			1,339.30		
			8/19/10	04442	PAY 8/19/10				6,806.67	
			8/19/10	04822	AUGUST REVENUE 8/19/10			16.00		
			8/19/10	04844	REGISTER REVENUE 08/19/10			109.00		
			8/19/10	04845	GF OWES N09			468.50		
			8/19/10	04883	METER REVENUE 8/19/10			5,266.41		
			8/20/10	05080	REGISTER REVENUE 08/20/10			105.00		
			8/20/10	05081	GF OWES N09			308.50		
			8/20/10	05096	AUGUST REVENUE 8/20/10			181.00		
			8/20/10	06561	METER REVENUE 8/20/10			971.92		
			8/23/10	05181	TRF TO CKG-CHECKW 8/20/10				663.50	
			8/23/10	05252	REGISTER REVENUE 08/23/10			3,140.58		
			8/23/10	05253	GF OWES N09			747.00		
			8/23/10	05360	METER REVENUE 8/23/10			4,930.05		
			8/24/10	05433	REGISTER REVENUE 08/24/10			643.35		
			8/24/10	05434	GF OWES N09			1,916.00		
			8/24/10	05458	AUGUST REVENUE 8/24/10			200.00		
			8/25/10	05469	AUGUST REVENUE 8/25/10			315.00		
			8/25/10	05483	REGISTER REVENUE 08/25/10			229.00		
			8/25/10	05484	GF OWES N09			612.00		
			8/25/10	05523	METER REVENUE 8/25/10			2,300.30		
			8/26/10	05536	AUGUST REVENUE 8/26/10			315.00		
			8/26/10	05553	METER REVENUE 8/26/10			5,478.02		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/26/10	05556	GF OWES N09			433.50		
					8/27/10	05577	REGISTER REVENUE 08/27/10			234.50		
					8/27/10	05578	GF OWES N09			843.98		
					8/27/10	05811	AUGUST REVENUE 8/27/10			1,290.00		
					8/30/10	05854	TRF TO CKG-CHECKW 8/27/10				37.57	
					8/30/10	05901	REGISTER REVENUE 08/30/10			100.00		
					8/30/10	05902	GF OWES N09			514.75		
					8/30/10	05931	AUGUST REVENUE 8/30/10			390.00		
					8/30/10	06698	METER REVENUE 8/30/10			5,637.93		
					8/31/10	06362	AUGUST REVENUE 8/31/10			1,151.50		
					8/31/10	06398	REGISTER REVENUE 08/31/10			541.15		
					8/31/10	06399	GF OWES N09			358.50		
					8/31/10	06432	SEPTEMBER REVENUE 9/1/10			100.00		
					8/31/10	06479	BUSEY COIN FEE-AUGUST 2010				279.00	
					8/31/10	07151	CRR POSTING S/B 9/1				100.00	
					8/31/10	07975	INTEREST 8/31/2010			50.58		
								AUG	61,156.27 *			391,129.18
					9/01/10	06455	REGISTER REVENUE 09/01/10			199.00		
					9/01/10	06456	GF OWES N09			1,126.50		
					9/01/10	06480	METER REVENUE 9/1/10			1,163.68		
					9/01/10	07134	SEPTEMBER REVENUE 9/1/10			100.00		
					9/01/10	08077	INTEREST 8/31/2010			2,041.50		
					9/02/10	06078	PAY 9/02/10				7,711.26	
					9/02/10	06521	REGISTER REVENUE 09/02/10			69.50		
					9/02/10	06522	GF OWES N09			382.50		
					9/02/10	06542	SEPTEMBER REVENUE 9/2/10			1,050.00		
					9/03/10	06738	REGISTER REVENUE 09/03/10			229.00		
					9/03/10	06739	GF OWES N09			159.00		
					9/03/10	06772	METER REVENUE 9/3/10			5,530.98		
					9/07/10	06733	TRF TO CKG-CHECKW 9/2/10				61.36	
					9/07/10	06957	SEPTEMBER REVENUE 9/7/10			375.00		
					9/07/10	06980	REGISTER REVENUE 09/07/10			698.75		
					9/07/10	06981	GF OWES N09			278.00		
					9/07/10	07011	METER REVENUE 9/7/10			5,903.00		
					9/08/10	07039	REGISTER REVENUE 09/08/10			258.50		
					9/08/10	07040	GF OWES N09			1,415.50		
					9/08/10	07053	METER REVENUE 9/8/10			1,080.77		
					9/08/10	07059	SEPTEMBER REVENUE 9/8/10			2,760.00		
					9/09/10	07173	REGISTER REVENUE 09/09/10			99.50		
					9/09/10	07174	GF OWES N09			392.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/09/10	07381	METER REVENUE 9/9/10			3,221.29		
					9/10/10	07357	REGISTER REVENUE 09/10/10			184.50		
					9/10/10	07358	GF OWES N09			478.00		
					9/10/10	07376	SEPTEMBER REVENUE 9/10/10			6,000.00		
					9/13/10	07416	TRF TO CKG-CHECKW 9/10/10				50.00	
					9/13/10	07451	REGISTER REVENUE 09/13/10			270.00		
					9/13/10	07452	GF OWES N09			214.50		
					9/13/10	07493	METER REVENUE 9/13/10			4,193.65		
					9/13/10	07991	SEPTEMBER REVENUE 9/13/10			120.00		
					9/14/10	07888	REGISTER REVENUE 09/14/10			459.85		
					9/14/10	07889	GF OWES N09			219.00		
					9/14/10	07995	LINCOLN SQUARE-SEPTEMBER 2010				9,404.69	
					9/14/10	08000	SEPTEMBER REVENUE 9/14/10			11,384.69		
					9/14/10	09723	CORRECT POSTING			9,404.69		
					9/15/10	08139	SEPTEMBER REVENUE 9/15/10			360.00		
					9/15/10	08159	GF OWES N09			738.50		
					9/15/10	08173	METER REVENUE 9/15/10			1,464.64		
					9/16/10	07607	PAY 9/16/10				6,935.79	
					9/16/10	08391	METER REVENUE 9/16/10			5,055.74		
					9/16/10	08404	REGISTER REVENUE 09/16/10			9.00		
					9/16/10	08405	GF OWES N09			248.50		
					9/17/10	08426	METER REVENUE 9/17/10			2,037.00		
					9/17/10	08428	SEPTEMBER REVENUE 9/17/10			4,090.00		
					9/17/10	08451	REGISTER REVENUE 09/17/10			3,017.70		
					9/17/10	08452	GF OWES N09			60.00		
					9/20/10	08388	TRF TO CKG-CHECKW 9/17/10				10,604.88	
					9/20/10	08509	SEPTEMBER REVENUE 9/20/10			1,500.00		
					9/20/10	08628	AMT DUE FROM H12,N09,G11,GF				3,580.94	
					9/20/10	08719	REGISTER REVENUE 09/20/10			1,370.19		
					9/20/10	08720	GF OWES N09			183.50		
					9/20/10	08744	METER REVENUE 9/20/10			4,389.82		
					9/21/10	08652	REGISTER REVENUE 09/21/10			860.00		
					9/21/10	08653	GF OWES N09			284.00		
					9/21/10	08673	SEPTEMBER REVENUE 9/21/10			510.00		
					9/22/10	08750	REGISTER REVENUE 09/22/10			115.00		
					9/22/10	08751	GF OWES N09			64.50		
					9/22/10	08775	SEPTEMBER REVENUE 9/22/10			40.00		
					9/23/10	08802	METER REVENUE 9/23/10			6,260.67		
					9/23/10	09040	METER REVENUE 9/23/10			1,129.07		
					9/23/10	09052	REGISTER REVENUE 09/23/10			3,651.55		
					9/23/10	09053	GF OWES N09			291.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/24/10	09030	REGISTER REVENUE	09/24/10		197.00		
					9/24/10	09031	GF OWES N09			389.50		
					9/24/10	09075	SEPTEMBER REVENUE	9/24/10		7,500.00		
					9/27/10	09136	TRF TO CKG-CHECKW	9/24/10			7,192.35	
					9/27/10	09612	GF OWES N09			150.00		
					9/27/10	09627	METER REVENUE	9/27/10		4,627.28		
					9/27/10	09638	SEPTEMBER REVENUE	9/27/10		2,026.00		
					9/28/10	09582	SEPTEMBER REVENUE	9/28/10		780.00		
					9/28/10	09594	REGISTER REVENUE	09/28/10		699.50		
					9/28/10	09595	GF OWES N09			299.50		
					9/29/10	09669	REGISTER REVENUE	09/29/10		1,354.50		
					9/29/10	09670	GF OWES N09			130.00		
					9/29/10	09691	SEPTEMBER REVENUE	9/29/10		480.00		
					9/29/10	09734	METER REVENUE	9/29/10		2,251.87		
					9/30/10	09307	PAY	9/30/10			7,470.13	
					9/30/10	09808	METER REVENUE	9/30/10		7,191.85		
					9/30/10	09812	REGISTER REVENUE	09/30/10		769.50		
					9/30/10	10306	025 INTERIM CHECKS				48.06	
					9/30/10	10351	BUSEY COIN FEE-SEPTEMBER	2010			327.00	
					9/30/10	10776	INTEREST	9/30/2010		57.08		
								SEP	74,711.10 *			465,840.28
					10/01/10	10065	OCTOBER REVENUE	10/1/10		7.25		
					10/01/10	10096	REGISTER REVENUE	10/01/10		4,622.65		
					10/01/10	10097	GF OWES N09			767.50		
					10/01/10	11030	AMOUNT DUE TO G09				5,039.69	
					10/01/10	11515	INTEREST	9/30/2010		2,055.16		
					10/04/10	10058	TRF TO CKG-CHECKW	10/1/10			123,181.21	
					10/04/10	10151	OCTOBER REVENUE	10/4/10		320.00		
					10/04/10	10154	REGISTER REVENUE	10/04/10		40.00		
					10/04/10	10155	GF OWES N09			569.00		
					10/04/10	10225	METER REVENUE	10/4/10		4,407.61		
					10/05/10	10229	OCTOBER REVENUE	10/5/10		1,110.00		
					10/05/10	10313	REGISTER REVENUE	10/05/10		681.75		
					10/05/10	10314	GF OWES N09			374.00		
					10/06/10	10353	OCTOBER REVENUE	10/6/10		1,473.00		
					10/06/10	10369	METER REVENUE	10/6/10		1,236.99		
					10/06/10	10627	REGISTER REVENUE	10/06/10		10.00		
					10/06/10	10628	GF OWES N09			40.00		
					10/07/10	10650	OCTOBER REVENUE	10/7/10		15,975.69		
					10/07/10	10657	GF OWES N09			344.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/07/10	10677	METER REVENUE	10/7/10		6,566.52		
					10/08/10	10686	OCTOBER REVENUE	10/8/10		1,575.00		
					10/08/10	10699	REGISTER REVENUE	10/08/10		35.00		
					10/08/10	10700	GF OWES N09			260.00		
					10/11/10	10893	REGISTER REVENUE	10/11/10		70.00		
					10/11/10	10894	GF OWES N09			30.00		
					10/11/10	10980	TFR TO CKG - CHECKS	10/8/10			412.40	
					10/12/10	11448	REGISTER REVENUE	10/12/10		617.25		
					10/12/10	11449	GF OWES N09			200.00		
					10/12/10	11492	METER REVENUE	10/12/10		7,485.40		
					10/13/10	11560	OCTOBER REVENUE	10/13/10		315.00		
					10/13/10	11564	REGISTER REVENUE	10/13/10		20.00		
					10/13/10	11565	GF OWES N09			50.00		
					10/13/10	11674	METER REVENUE	10/13/10		1,201.37		
					10/14/10	11168	PAY	10/14/10			7,323.48	
					10/14/10	11651	OCTOBER REVENUE	10/14/10		487.50		
					10/14/10	11659	REGISTER REVENUE	10/14/10		40.00		
					10/14/10	11660	GF OWES N09			30.00		
					10/14/10	11703	METER REVENUE	10/14/10		4,344.48		
					10/15/10	11969	OCTOBER REVENUE	10/15/10		273.75		
					10/15/10	11988	REGISTER REVENUE	10/15/10		70.00		
					10/15/10	11989	GF OWES N09			214.50		
					10/18/10	12051	OCTOBER REVENUE	10/18/10		1,500.00		
					10/18/10	12073	METER REVENUE	10/18/10		5,072.83		
					10/18/10	12094	GF OWES N09			330.00		
					10/18/10	12193	TFR TO CKG - CHECKS	10/15/10			3,084.82	
					10/19/10	12138	OCTOBER REVENUE	10/19/10		15.00		
					10/19/10	12146	REGISTER REVENUE	10/19/10		458.00		
					10/19/10	12147	GF OWES N09			525.00		
					10/20/10	12248	OCTOBER REVENUE	10/20/10		360.00		
					10/20/10	12254	REGISTER REVENUE	10/20/10		110.00		
					10/20/10	12255	GF OWES N09			25.00		
					10/20/10	12267	METER REVENUE	10/20/10		1,205.31		
					10/21/10	12531	REGISTER REVENUE	10/21/10		2,410.00		
					10/21/10	12532	GF OWES N09			330.00		
					10/21/10	12557	METER REVENUE	10/21/10		6,558.24		
					10/21/10	12562	OCTOBER REVENUE	10/21/10		435.00		
					10/22/10	12575	OCTOBER REVENUE	10/22/10		480.00		
					10/22/10	12615	REGISTER REVENUE	10/22/10		240.00		
					10/22/10	12616	GF OWES N09			175.00		
					10/25/10	12670	OCTOBER REVENUE	10/25/10		3,580.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/25/10	12683	METER REVENUE	10/25/10		4,566.02		
					10/25/10	12685	GF OWES N09			300.00		
					10/25/10	13126	TFR TO CKG - CHECKS	10/22/10			633.57	
					10/26/10	13155	OCTOBER REVENUE	10/26/10		1,500.00		
					10/26/10	13189	REGISTER REVENUE	10/26/10		595.25		
					10/26/10	13190	GF OWES N09			355.00		
					10/27/10	13242	OCTOBER REVENUE	10/27/10		375.00		
					10/27/10	13244	REGISTER REVENUE	10/27/10		20.00		
					10/27/10	13245	GF OWES N09			300.00		
					10/27/10	13259	METER REVENUE	10/27/10		2,059.30		
					10/28/10	12823	PAY	10/28/10			7,494.10	
					10/28/10	13516	METER REVENUE	10/28/10		8,370.10		
					10/28/10	13522	REGISTER REVENUE	10/28/10		110.00		
					10/28/10	13523	GF OWES N09			125.00		
					10/28/10	13610	BUSEY COIN FEE-OCTOBER	2010			279.00	
					10/29/10	13536	OCTOBER REVENUE	10/29/10		45.00		
					10/29/10	13548	REGISTER REVENUE	10/29/10		40.00		
					10/29/10	13549	GF OWES N09			70.00		
					10/31/10	13930	AMOUNT DUE TO G09				5,644.13	
					10/31/10	14859	INTEREST	10/31/2010		50.94		
					10/31/10	15490	INTEREST	10/31/2010		4,871.30		
								OCT	47,609.74-*			418,230.54
					11/01/10	13595	NOVEMBER REVENUE	11/1/10		13,261.69		
					11/01/10	13673	GF OWES N09			145.00		
					11/01/10	13685	METER REVENUE	11/1/10		4,421.85		
					11/01/10	13795	TFR TO CKG - CHECKS	10/29/10			7,386.64	
					11/02/10	13706	REGISTER REVENUE	11/02/10		475.00		
					11/02/10	13707	GF OWES N09			270.00		
					11/02/10	13727	NOVEMBER REVENUE	11/2/10		270.00		
					11/03/10	13865	METER REVENUE	11/3/10		1,273.93		
					11/03/10	13947	REGISTER REVENUE	11/03/10		125.00		
					11/03/10	13948	GF OWES N09			115.00		
					11/04/10	13972	REGISTER REVENUE	11/04/10		189.25		
					11/04/10	13973	GF OWES N09			30.00		
					11/04/10	14169	METER REVENUE	11/4/10		6,537.09		
					11/05/10	14227	NOVEMBER REVENUE	11/5/10		5,207.75		
					11/05/10	14270	REGISTER REVENUE	11/05/10		220.00		
					11/05/10	14271	GF OWES N09			80.00		
					11/08/10	14310	NOVEMBER REVENUE	11/8/10		1,230.00		
					11/08/10	14715	REGISTER REVENUE	11/08/10		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/08/10	14716	GF OWES N09			20.00		
					11/08/10	14728	METER REVENUE 11/8/10			5,844.05		
					11/08/10	14792	TFR TO CKG - CHECKS 11/5/10				575.07	
					11/09/10	14736	NOVEMBER REVENUE 11/9/10			380.00		
					11/09/10	14747	REGISTER REVENUE 11/09/10			463.25		
					11/09/10	14748	GF OWES N09			125.00		
					11/09/10	14763	METER REVENUE 11/9/10			1,011.90		
					11/10/10	14428	PAY 11/10/10				5,789.58	
					11/10/10	14883	REGISTER REVENUE 11/10/10			10.00		
					11/10/10	14884	GF OWES N09			75.00		
					11/10/10	15142	METER REVENUE 11/10/10			3,920.68		
					11/12/10	15158	GF OWES N09			30.00		
					11/15/10	15253	NOVEMBER REVENUE 11/15/10			3,680.00		
					11/15/10	15295	TFR TO CKG - CHECKS 11/12/10				1,617.26	
					11/15/10	15328	REGISTER REVENUE 11/15/10			40.00		
					11/15/10	15343	METER REVENUE 11/15/10			8,081.21		
					11/16/10	15435	NOVEMBER REVENUE 11/16/10			390.00		
					11/16/10	15539	REGISTER REVENUE 11/16/10			499.10		
					11/16/10	15540	GF OWES N09			30.00		
					11/17/10	15576	NOVEMBER REVENUE 11/17/10			38.75		
					11/17/10	15613	METER REVENUE 11/17/10			1,400.68		
					11/17/10	15770	REGISTER REVENUE 11/17/10			100.00		
					11/17/10	15771	GF OWES N09			244.00		
					11/18/10	15738	METER REVENUE 11/18/10			6,064.33		
					11/18/10	15754	REGISTER REVENUE 11/18/10			49.50		
					11/18/10	15755	GF OWES N09			161.50		
					11/19/10	15827	REGISTER REVENUE 11/19/10			435.00		
					11/22/10	15903	NOVEMBER REVENUE 11/22/10			503.25		
					11/22/10	15921	REGISTER REVENUE 11/22/10			1,990.00		
					11/22/10	15922	GF OWES N09			20.00		
					11/22/10	15941	METER REVENUE 11/22/10			4,953.77		
					11/23/10	16385	CITY PAY LRC BILL - SEPT 2010				40.00	
					11/23/10	16396	REGISTER REVENUE 11/23/10			670.85		
					11/23/10	16397	GF OWES N09			100.00		
					11/23/10	16551	NOVEMBER REVENUE 11/23/10			2,010.00		
					11/24/10	16098	PAY 11/24/10				7,487.79	
					11/24/10	16591	TFR FROM CKG - CHECKS 11/24/10				4,024.09	
					11/24/10	16613	NOVEMBER REVENUE 11/24/10			200.00		
					11/24/10	16644	METER REVENUE 11/24/10			2,096.13		
					11/29/10	16685	NOVEMBER REVENUE 11/29/10			6,000.00		
					11/29/10	16695	NOVEMBER REVENUE 11/29/10			741.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
N09	0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)								
						11/29/10	16766	REGISTER REVENUE	11/29/10			379.20					
						11/29/10	16767	GF OWES N09				159.50					
						11/29/10	16781	METER REVENUE	11/29/10			4,106.45					
						11/30/10	16813	REGISTER REVENUE	11/30/10			650.00					
						11/30/10	16814	GF OWES N09				255.00					
						11/30/10	16857	NOVEMBER REVENUE	11/30/10			13,387.00					
						11/30/10	16957	BUSEY COIN FEE-NOVEMBER	2010					276.00			
						11/30/10	18280	INTEREST	11/30/2010			53.64					
									NOV	78,039.87	*						496,270.41
						12/01/10	16881	DECEMBER REVENUE	12/1/10			585.00					
						12/01/10	16892	REGISTER REVENUE	12/01/10			259.00					
						12/01/10	16893	GF OWES N09				159.50					
						12/01/10	18396	INTEREST	11/30/2010			7,035.28					
						12/01/10	18562	DUE TO G09						4,299.31			
						12/02/10	16933	REGISTER REVENUE	12/02/10			260.00					
						12/02/10	16934	GF OWES N09				185.00					
						12/02/10	17169	METER REVENUE	12/2/10			6,639.07					
						12/03/10	17222	DECEMBER REVENUE	12/3/10			1,720.00					
						12/03/10	17243	GF OWES N09				40.00					
						12/06/10	17339	DECEMBER REVENUE	12/6/10			1,898.50					
						12/06/10	17351	GF OWES N09				147.00					
						12/06/10	17370	METER REVENUE	12/6/10			4,029.37					
						12/06/10	17437	TFR TO CKG - CHECKS	12/3/10					1,042.57			
						12/07/10	17404	REGISTER REVENUE	12/07/10			427.05					
						12/07/10	17405	GF OWES N09				110.00					
						12/08/10	17835	METER REVENUE	12/8/10			63.16					
						12/08/10	17876	DECEMBER REVENUE	12/8/10			1,285.00					
						12/08/10	17883	REGISTER REVENUE	12/08/10			60.00					
						12/08/10	17884	GF OWES N09				60.00					
						12/09/10	17545	PAY	12/09/10					7,472.25			
						12/09/10	17919	REGISTER REVENUE	12/09/10			190.00					
						12/09/10	17920	GF OWES N09				45.00					
						12/09/10	18161	METER REVENUE	12/9/10			8,057.23					
						12/10/10	18132	DECEMBER REVENUE	12/10/10			6,287.25					
						12/10/10	18145	REGISTER REVENUE	12/10/10			140.00					
						12/10/10	18146	GF OWES N09				309.50					
						12/13/10	18301	DECEMBER REVENUE	12/13/10			575.00					
						12/13/10	18354	N09 OWES GF						47.00			
						12/13/10	18521	METER REVENUE	12/13/10			3,796.29					
						12/13/10	18592	TFR TO CKG - CHECKS	12/10/10					76,764.47			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/14/10	18332	GF OWES N09			50.00		
					12/14/10	18516	DECEMBER REVENUE 12/14/10			120.00		
					12/14/10	18524	REGISTER REVENUE 12/14/10			490.70		
					12/14/10	18525	GF OWES N09			1,080.00		
					12/15/10	18633	GF OWES N09			139.00		
					12/15/10	18645	METER REVENUE 12/15/10			96.19		
					12/16/10	18857	REGISTER REVENUE 12/16/10			20.00		
					12/16/10	18867	DECEMBER REVENUE 12/16/10			105.00		
					12/16/10	18869	METER REVENUE 12/16/10			6,373.66		
					12/17/10	18906	DECEMBER REVENUE 12/17/10			964.25		
					12/17/10	18938	REGISTER REVENUE 12/17/10			250.00		
					12/17/10	18939	GF OWES N09			70.00		
					12/19/10	18982	DECEMBER REVENUE 12/19/10			1,095.00		
					12/20/10	18994	REGISTER REVENUE 12/20/10			110.00		
					12/20/10	18995	GF OWES N09			130.00		
					12/20/10	19054	METER REVENUE 12/20/10			4,369.90		
					12/20/10	19080	TFR TO CKG - CHECKS 12/17/10				6,220.89	
					12/21/10	19030	DECEMBER REVENUE 12/21/10			1,695.00		
					12/21/10	19038	REGISTER REVENUE 12/21/10			4,352.55		
					12/21/10	19039	GF OWES N09			10.00		
					12/22/10	19729	ANNUAL TRANSFER				615,610.00	
					12/22/10	19825	DECEMBER REVENUE 12/22/10			60.00		
					12/22/10	19876	REGISTER REVENUE 12/22/10			2,470.00		
					12/22/10	19877	GF OWES N09			60.00		
					12/22/10	20106	METER REVENUE 12/22/10			1,513.78		
					12/23/10	19186	PAY 12/23/10				8,850.71	
					12/23/10	20134	TFR TO CKG - CHECKS 12/23/10				15,063.40	
					12/23/10	20155	DECEMBER REVENUE 12/23/10			2,130.00		
					12/23/10	20165	REGISTER REVENUE 12/23/10			1,974.00		
					12/27/10	20229	DECEMBER REVENUE 12/27/10			6,705.00		
					12/28/10	20345	METER REVENUE 12/28/10			750.75		
					12/28/10	20350	DECEMBER REVENUE 12/28/10			1,400.00		
					12/28/10	20363	REGISTER REVENUE 12/28/10			538.00		
					12/28/10	20364	GF OWES N09			148.50		
					12/29/10	20412	DECEMBER REVENUE 12/29/10			705.00		
					12/29/10	20528	REGISTER REVENUE 12/29/10			3,452.00		
					12/29/10	20529	GF OWES N09			60.00		
					12/30/10	20567	TFR TO CKG - CHECKS 12/30/10				3,423.06	
					12/30/10	20586	REGISTER REVENUE 12/30/10			2,519.00		
					12/31/10	20644	SELL INVESTMENTS TO T10			300,000.00		
					12/31/10	20674	BUSEY-DECEMBER 2010				186.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/31/10	21156	000 INTERIM CHECKS				45.00	
					12/31/10	21597	INTEREST 12/31/2010			34.28		
								DEC	348,619.90-*			147,650.51
					1/01/11	19893	TRF FROM N09 TO GF				55,400.00	
					1/01/11	21981	INTEREST 12/31/2010			4,763.58		
					1/03/11	20614	JANUARY REVENUE 1/3/11			9,727.19		
					1/03/11	20652	REGISTER REVENUE 01/03/11			3,864.00		
					1/03/11	20670	METER REVENUE 1/3/11			2,347.10		
					1/04/11	20704	JANUARY REVENUE 1/4/11			1,189.00		
					1/04/11	21092	REGISTER REVENUE 01/04/11			351.25		
					1/04/11	21093	GF OWES N09			20.00		
					1/05/11	21167	JANUARY REVENUE 1/5/11			150.00		
					1/05/11	21171	REGISTER REVENUE 01/05/11			172.72		
					1/05/11	21172	GF OWES N09			150.00		
					1/06/11	20816	PAY 1/06/11				7,847.80	
					1/06/11	21407	REGISTER REVENUE 01/06/11			195.50		
					1/06/11	21408	GF OWES N09			270.00		
					1/06/11	21425	METER REVENUE 1/6/11			3,139.79		
					1/07/11	21467	JANUARY REVENUE 1/7/11			15.00		
					1/07/11	21483	REGISTER REVENUE 01/07/11			60.00		
					1/07/11	21484	GF OWES N09			170.00		
					1/07/11	21495	METER REVENUE 1/7/11			1,537.69		
					1/10/11	21539	JANUARY REVENUE 1/10/11			9,698.69		
					1/10/11	21619	REGISTER REVENUE 01/10/11			69.30		
					1/10/11	21620	GF OWES N09			30.00		
					1/10/11	21641	METER REVENUE 1/10/11			3,003.41		
					1/10/11	21742	TFR TO CKG - CHECKS 1/7/11				22,458.25	
					1/11/11	21653	REGISTER REVENUE 01/11/11			555.00		
					1/11/11	21654	GF OWES N09			50.00		
					1/11/11	21668	JANUARY REVENUE 1/11/11			825.00		
					1/12/11	21747	METER REVENUE 1/12/11			691.43		
					1/12/11	21793	JANUARY REVENUE 1/12/11			390.00		
					1/12/11	21795	GF OWES N09			50.00		
					1/13/11	21833	JANUARY REVENUE 1/13/11			1,050.00		
					1/13/11	21841	REGISTER REVENUE 01/13/11			80.00		
					1/13/11	21842	GF OWES N09			164.00		
					1/13/11	21957	METER REVENUE 1/13/11			3,290.02		
					1/14/11	22020	REGISTER REVENUE 01/14/11			600.00		
					1/14/11	22021	GF OWES N09			339.50		
					1/18/11	22082	JANUARY REVENUE 1/18/11			1,207.75		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/18/11	22094		REGISTER REVENUE 01/18/11		499.25		
			1/18/11	22095		GF OWES N09		100.00		
			1/18/11	22121		METER REVENUE 1/18/11		4,487.03		
			1/19/11	22151		JANUARY REVENUE 1/19/11		945.00		
			1/19/11	22590		DUE TO G09			5,861.93	
			1/19/11	22641		METER REVENUE 1/19/11		1,210.56		
			1/19/11	22676		REGISTER REVENUE 01/19/11		216.60		
			1/19/11	22677		GF OWES N09		530.00		
			1/20/11	22308		PAY 1/20/11			6,975.37	
			1/20/11	22734		REGISTER REVENUE 01/20/11		2,440.00		
			1/20/11	22735		GF OWES N09		59.50		
			1/21/11	22948		JANUARY REVENUE 1/21/11		75.00		
			1/21/11	22956		REGISTER REVENUE 01/21/11		45.00		
			1/21/11	22957		GF OWES N09		375.00		
			1/21/11	22984		METER REVENUE 1/21/11		4,079.89		
			1/24/11	23003		JANUARY REVENUE 1/24/11		100,495.00		
			1/24/11	23012		REGISTER REVENUE 01/24/11		2,020.00		
			1/24/11	23013		GF OWES N09		294.50		
			1/24/11	23034		METER REVENUE 1/24/11		4,718.12		
			1/24/11	23066		TFR TO CKG - CHECKS 1/21/11			1,920.95	
			1/25/11	23072		JANUARY REVENUE 1/25/11		420.00		
			1/25/11	23092		REGISTER REVENUE 01/25/11		681.00		
			1/25/11	23093		GF OWES N09		220.00		
			1/26/11	23116		JANUARY REVENUE 1/26/11		10,708.69		
			1/26/11	23125		REGISTER REVENUE 01/26/11		100.00		
			1/26/11	23126		GF OWES N09		240.00		
			1/27/11	23155		METER REVENUE 1/26/11		1,785.57		
			1/27/11	23171		REGISTER REVENUE 01/27/11		40.00		
			1/27/11	23172		GF OWES N09		40.00		
			1/27/11	23188		METER REVENUE 1/27/11		6,158.92		
			1/28/11	23424		JANUARY REVENUE 1/28/11		1,500.00		
			1/28/11	23439		REGISTER REVENUE 01/28/11		50.00		
			1/28/11	23440		GF OWES N09		220.00		
			1/31/11	23474		TFR TO CKG-CHECKS 1/28/11			1,029.71	
			1/31/11	23491		METER REVENUE 1/31/11		5,565.50		
			1/31/11	23495		REGISTER REVENUE 01/31/11		70.00		
			1/31/11	23496		GF OWES N09		229.50		
			1/31/11	23941		RECLASS E09/N09		4,264.13		
			1/31/11	23951		JANUARY REVENUE 1/31/11		572.50		
			1/31/11	24079		BUSEY COIN FEE-JANUARY 2011			261.00	
			1/31/11	24301		025 INTERIM CHECKS			10.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/31/11	24526	INTEREST	1/31/2011		18.12		
							JAN	103,926.29 *		251,576.80
			2/01/11	24066	REGISTER REVENUE	02/01/11		570.65		
			2/01/11	25515	INTEREST	1/31/2011		1,824.55		
			2/02/11	24041	REGISTER REVENUE	02/02/11		6.00		
			2/03/11	23647	PAY	2/03/11			7,098.61	
			2/03/11	24054	GF OWES N09			50.00		
			2/04/11	24318	FEBRUARY REVENUE	2/4/11		2,940.00		
			2/04/11	24350	REGISTER REVENUE	02/04/11		50.00		
			2/04/11	24351	GF OWES N09			353.50		
			2/07/11	24389	FEBRUARY REVENUE	2/7/11		1,880.25		
			2/07/11	24403	REGISTER REVENUE	02/07/11		225.00		
			2/07/11	24404	GF OWES N09			130.00		
			2/07/11	24428	METER REVENUE	2/7/11		6,827.76		
			2/07/11	24583	TFR TO CKG - CHECKS	2/4/11			6,022.53	
			2/08/11	24543	FEBRUARY REVENUE	2/8/11		1,200.00		
			2/08/11	24587	REGISTER REVENUE	02/08/11		1,773.60		
			2/08/11	24588	GF OWES N09			619.00		
			2/09/11	24611	FEBRUARY REVENUE	2/9/11		2,550.00		
			2/09/11	24633	REGISTER REVENUE	02/09/11		30.00		
			2/09/11	24634	GF OWES N09			400.00		
			2/09/11	24652	METER REVENUE	2/9/11		2,147.21		
			2/10/11	24664	REGISTER REVENUE	02/10/11		5.00		
			2/10/11	24665	GF OWES N09			100.00		
			2/10/11	24680	FEBRUARY REVENUE	2/10/11		90.00		
			2/10/11	24804	METER REVENUE	2/10/11		4,876.53		
			2/11/11	24812	FEBRUARY REVENUE	2/11/11		6,360.00		
			2/11/11	24859	GF OWES N09			20.00		
			2/14/11	24892	FEBRUARY REVENUE	2/14/11		1,050.00		
			2/14/11	24911	REGISTER REVENUE	02/14/11		80.00		
			2/14/11	24912	GF OWES N09			175.00		
			2/14/11	24924	METER REVENUE	2/14/11		6,403.28		
			2/14/11	24941	TFR TO CKG - CHECKS	2/11/11			8,320.00	
			2/15/11	24965	REGISTER REVENUE	02/15/11		648.00		
			2/15/11	24966	GF OWES N09			100.00		
			2/15/11	25383	FEBRUARY REVENUE	2/15/11		660.00		
			2/16/11	25426	METER REVENUE	2/16/11		1,446.74		
			2/16/11	25465	FEBRUARY REVENUE	2/16/11		1,615.00		
			2/16/11	25473	REGISTER REVENUE	02/16/11		100.00		
			2/16/11	25474	GF OWES N09			190.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/17/11	25080	PAY 2/17/11				18,244.45	
					2/17/11	25556	REGISTER REVENUE 02/17/11		45.00			
					2/17/11	25557	GF OWES N09		80.00			
					2/17/11	25752	METER REVENUE 2/17/11		6,727.15			
					2/18/11	25820	DUE TO GF				11,327.96	
					2/18/11	25829	PAY 2/18/11				59.91	
					2/18/11	25876	REGISTER REVENUE 02/18/11		3,710.00			
					2/21/11	25915	REGISTER REVENUE 02/21/11		20.00			
					2/21/11	25916	GF OWES N09		125.00			
					2/22/11	25912	FEBRUARY REVENUE 2/21/11		150.00			
					2/22/11	25955	REGISTER REVENUE 02/22/11		549.25			
					2/22/11	25956	GF OWES N09		60.00			
					2/22/11	26047	METER REVENUE 2/22/11		7,657.51			
					2/23/11	26002	TFR TO CKG - CHECKS 2/18/11				7,626.63	
					2/23/11	26030	FEBRUARY REVENUE 2/23/11		4,065.00			
					2/23/11	26035	REGISTER REVENUE 02/23/11		20.00			
					2/23/11	26036	GF OWES N09		137.50			
					2/23/11	26073	METER REVENUE 2/23/11		1,697.08			
					2/24/11	26089	FEBRUARY REVENUE 2/24/11		11,393.69			
					2/24/11	26133	GF OWES N09		285.00			
					2/24/11	26380	METER REVENUE 2/24/11		4,605.36			
					2/25/11	26337	GF OWES N09		175.00			
					2/25/11	26355	FEBRUARY REVENUE 2/25/11		345.00			
					2/28/11	26400	FEBRUARY REVENUE 2/28/11		262.00			
					2/28/11	26411	REGISTER REVENUE 02/28/11		100.00			
					2/28/11	26412	GF OWES N09		70.00			
					2/28/11	26473	TFR TO CKG- CHECKS 2/25/11				2,171.91	
					2/28/11	26912	METER REVENUE 2/28/11		110.23			
					2/28/11	26914	METER REVENUE 2/28/11		5,930.63			
					2/28/11	26971	BUSEY-FEBRUARY 2011				228.00	
					2/28/11	27096	025 INTERIM CHECKS				18.00	
					2/28/11	27587	INTEREST 2/28/2011		30.54			
								FEB	34,730.01 *			286,306.81
					3/01/11	26897	REGISTER REVENUE 03/01/11		694.25			
					3/01/11	26898	GF OWES N09		235.00			
					3/01/11	26922	MARCH REVENUE 3/1/11		660.00			
					3/01/11	27681	INTEREST 2/28/2011		904.94			
					3/02/11	27013	METER REVENUE 3/2/11		1,292.38			
					3/02/11	27019	REGISTER REVENUE 03/02/11		30.00			
					3/02/11	27020	GF OWES N09		105.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/02/11	27057	MARCH REVENUE	3/2/11		306.50		
					3/03/11	26618	PAY	3/03/11			5,509.34	
					3/03/11	26972	GF OWES N09			326.50		
					3/03/11	27008	MARCH REVENUE	3/3/11		3,989.66		
					3/03/11	27045	METER REVENUE	3/3/11		5,365.40		
					3/04/11	27346	GF OWES N09			169.50		
					3/07/11	27394	GF OWES N09			75.00		
					3/07/11	27413	MARCH REVENUE	3/7/11		6,290.00		
					3/07/11	27443	METER REVENUE	3/7/11		5,761.61		
					3/07/11	27525	TFR TO CKG - CHECKS	3/4/11			49.05	
					3/08/11	27601	REGISTER REVENUE	03/08/11		546.27		
					3/08/11	27602	GF OWES N09			45.00		
					3/08/11	27638	MARCH REVENUE	3/8/11		510.00		
					3/09/11	27701	MARCH REVENUE	3/9/11		1,440.00		
					3/09/11	27704	GF OWES N09			40.00		
					3/09/11	27719	METER REVENUE	3/9/11		1,680.23		
					3/10/11	27904	REGISTER REVENUE	03/10/11		190.00		
					3/10/11	27905	GF OWES N09			394.00		
					3/10/11	27954	TRANSFER A09/N09				104,264.13	
					3/11/11	27937	TFR TO CKG - CHECKS	3/11/11			50.00	
					3/11/11	27981	MARCH REVENUE	3/11/11		3,345.00		
					3/11/11	28006	METER REVENUE	3/11/11		6,507.21		
					3/11/11	28016	REGISTER REVENUE	03/11/11		21.50		
					3/11/11	28017	GF OWES N09			165.75		
					3/14/11	28101	MARCH REVENUE	3/14/11		675.00		
					3/14/11	28106	GF OWES N09			145.00		
					3/14/11	28123	METER REVENUE	3/14/11		4,898.76		
					3/14/11	28164	TFR TO CKG - CHECKS	3/11/11			391.68	
					3/15/11	28568	MARCH REVENUE	3/15/11		45.00		
					3/15/11	28574	REGISTER REVENUE	03/15/11		529.90		
					3/15/11	28575	GF OWES N09			58.00		
					3/16/11	28603	MARCH REVENUE	3/16/11		1,080.00		
					3/16/11	28607	REGISTER REVENUE	03/16/11		276.54		
					3/16/11	28608	GF OWES N09			80.00		
					3/16/11	28625	METER REVENUE	3/16/11		1,620.63		
					3/17/11	28278	PAY	3/17/11			5,603.29	
					3/17/11	28664	REGISTER REVENUE	03/17/11		1,591.00		
					3/17/11	28665	GF OWES N09			105.00		
					3/17/11	28687	MARCH REVENUE	3/17/11		486.50		
					3/17/11	28850	METER REVENUE	3/17/11		6,529.23		
					3/18/11	28854	MARCH REVENUE	3/18/11		1,215.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			3/18/11	28890		REGISTER REVENUE 03/18/11		1,053.00		
			3/18/11	28891		GF OWES N09		80.00		
			3/21/11	28935		MARCH REVENUE 3/21/11		1,410.00		
			3/21/11	28950		REGISTER REVENUE 03/21/11		1,950.00		
			3/21/11	28951		GF OWES N09		345.00		
			3/21/11	29010		TFR TO CKG - CHECKS 3/18/11			32,150.77	
			3/21/11	29013		METER REVENUE 3/21/11		4,790.83		
			3/22/11	29045		MARCH REVENUE 3/22/11		1,425.00		
			3/22/11	29162		REGISTER REVENUE 03/22/11		647.00		
			3/23/11	29115		GF OWES N09		50.00		
			3/23/11	29131		METER REVENUE 3/23/11		1,191.67		
			3/24/11	29108		AMOUNT DUE TO G09			8,953.01	
			3/24/11	29172		REGISTER REVENUE 03/24/11		880.00		
			3/24/11	29173		GF OWES N09		169.50		
			3/24/11	29198		MARCH REVENUE 3/24/11		1,085.00		
			3/24/11	29352		METER REVENUE 3/24/11		1,246.30		
			3/25/11	29410		MARCH REVENUE 3/25/11		6,785.00		
			3/25/11	29418		REGISTER REVENUE 03/25/11		2,900.00		
			3/25/11	29419		GF OWES N09		525.00		
			3/25/11	30360		FROM 000-0-0000-0061 PRINTER			339.00	
			3/28/11	29477		MARCH REVENUE 3/28/11		1,522.25		
			3/28/11	29489		METER REVENUE 3/28/11		3,256.41		
			3/28/11	29497		REGISTER REVENUE 03/28/11		310.00		
			3/28/11	29498		GF OWES N09		380.00		
			3/28/11	29537		TFR TO CKG - CHECKS 3/25/11			3,643.89	
			3/29/11	29923		REGISTER REVENUE 03/29/11		1,162.75		
			3/29/11	29924		GF OWES N09		50.00		
			3/30/11	29965		REGISTER REVENUE 03/30/11		792.00		
			3/30/11	29966		GF OWES N09		220.00		
			3/30/11	30017		METER REVENUE 3/30/11		2,435.97		
			3/31/11	29637		PAY 3/31/11			5,201.38	
			3/31/11	30084		METER REVENUE 3/31/11		6,816.54		
			3/31/11	30087		REGISTER REVENUE 03/31/11		665.00		
			3/31/11	30088		GF OWES N09		170.00		
			3/31/11	30437		BUSEY BANK-MARCH COIN FEE			318.00	
			3/31/11	30574		000 INTERIM CHECKS			30.00	
			3/31/11	31073		INTEREST 3/31/2011		26.53		
						MAR	61,736.53-*			224,570.28
			4/01/11	30373		APRIL REVENUE 4/1/11		1,395.00		
			4/01/11	30390		REGISTER REVENUE 04/01/11		1,440.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			4/01/11	30391	GF OWES N09			136.00		
			4/01/11	31786	INTEREST 3/31/2011			2,774.83		
			4/04/11	30476	APRIL REVENUE 4/4/11			3,764.66		
			4/04/11	30488	METER REVENUE 4/4/11			5,323.72		
			4/04/11	30496	REGISTER REVENUE 04/04/11			3,045.00		
			4/04/11	30497	GF OWES N09			195.00		
			4/04/11	30597	TFR TO CKG - CHECKS 4/1/11				882.28	
			4/05/11	30602	REGISTER REVENUE 04/05/11			630.52		
			4/05/11	30603	GF OWES N09			464.50		
			4/05/11	30625	APRIL REVENUE 4/5/11			930.00		
			4/06/11	30683	GF OWES N09			130.00		
			4/06/11	30724	METER REVENUE 4/6/11			1,304.60		
			4/06/11	30734	APRIL REVENUE 4/6/11			990.00		
			4/07/11	30886	REGISTER REVENUE 04/07/11			20.00		
			4/07/11	30887	GF OWES N09			220.00		
			4/07/11	30901	METER REVENUE 4/7/11			6,599.34		
			4/07/11	30905	APRIL REVENUE 4/7/11			5,640.00		
			4/08/11	30980	REGISTER REVENUE 04/08/11			544.50		
			4/08/11	30981	GF OWES N09			190.00		
			4/08/11	31001	APRIL REVENUE 4/8/11			1,270.00		
			4/11/11	31131	REGISTER REVENUE 04/11/11			82.00		
			4/11/11	31132	GF OWES N09			160.00		
			4/11/11	31153	METER REVENUE 4/11/11			4,178.67		
			4/11/11	31597	TFR TO CKG - CHECKS 4/8/11				121.36	
			4/12/11	31615	REGISTER REVENUE 04/12/11			491.50		
			4/13/11	31676	APRIL REVENUE 4/13/11			1,215.00		
			4/13/11	31680	REGISTER REVENUE 04/13/11			70.00		
			4/13/11	31681	GF OWES N09			200.00		
			4/13/11	31696	METER REVENUE 4/13/11			1,494.03		
			4/14/11	31290	PAY 4/14/11				5,091.32	
			4/14/11	31809	DUE TO G09				8,371.57	
			4/14/11	32008	GF OWES N09			290.00		
			4/14/11	32023	METER REVENUE 4/14/11			7,846.23		
			4/15/11	32071	APRIL REVENUE 4/15/11			6,630.00		
			4/15/11	32088	GF OWES N09			59.75		
			4/18/11	32174	APRIL REVENUE 4/18/11			30.00		
			4/18/11	32185	REGISTER REVENUE 04/18/11			22.00		
			4/18/11	32186	GF OWES N09			135.00		
			4/18/11	32222	TFR TO CKG - CHECKS 4/15/11				20.50	
			4/19/11	32160	METER REVENUE 4/19/11			5,581.29		
			4/19/11	32237	APRIL REVENUE 4/19/11			555.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			4/19/11	32249		REGISTER REVENUE 04/19/11		645.25		
			4/19/11	32250		GF OWES N09		280.00		
			4/20/11	32280		REGISTER REVENUE 04/20/11		50.00		
			4/20/11	32281		GF OWES N09		60.00		
			4/20/11	32515		METER REVENUE 4/20/11		1,516.69		
			4/21/11	32525		APRIL REVENUE 4/21/11		420.00		
			4/21/11	32533		REGISTER REVENUE 04/21/11		1,600.00		
			4/21/11	32534		GF OWES N09		440.00		
			4/21/11	32569		TFR TO CKG - CHECKS 4/21/11			4,929.12	
			4/21/11	32578		METER REVENUE 4/21/11		7,325.87		
			4/25/11	32634		REGISTER REVENUE 04/25/11		150.00		
			4/25/11	32635		GF OWES N09		40.00		
			4/26/11	33093		APRIL REVENUE 4/26/11		180.00		
			4/26/11	33103		REGISTER REVENUE 04/26/11		544.50		
			4/26/11	33104		GF OWES N09		100.00		
			4/26/11	33121		METER REVENUE 4/26/11		5,215.68		
			4/27/11	33163		REGISTER REVENUE 04/27/11		136.84		
			4/27/11	33164		GF OWES N09		35.00		
			4/27/11	33175		METER REVENUE 4/27/11		2,349.76		
			4/28/11	32811		PAY 4/28/11			5,135.48	
			4/28/11	33208		APRIL REVENUE 4/28/11		405.00		
			4/28/11	33409		REGISTER REVENUE 04/28/11		189.00		
			4/28/11	33410		GF OWES N09		439.50		
			4/28/11	33515		METER REVENUE 4/28/11		7,887.10		
			4/29/11	33445		TFR TO CKG - CHECKS 4/29/11			5.00	
			4/29/11	33497		APRIL REVENUE 4/29/11		100.00		
			4/29/11	33503		GF OWES N09		120.00		
			4/29/11	33641		BUSEY COIN FEE-APRIL 2011			273.00	
			4/30/11	33741		025 INTERIM CHECKS			40.00	
			4/30/11	34334		INTEREST 4/30/2011		1,625.27		
			4/30/11	34398		REVERSE POSTING			1,625.27	
			4/30/11	34490		INTEREST 4/30/2011		21.56		
						APR	71,430.26 *			296,000.54
			5/01/11	34422		INTEREST 4/30/2011		4,749.67		
			5/02/11	33546		MAY REVENUE 5/2/11		1,050.00		
			5/02/11	33620		REGISTER REVENUE 05/02/11		5.00		
			5/02/11	33621		GF OWES N09		35.00		
			5/02/11	33681		TFR TO CKG - CHECKS 4/29/11			516.55	
			5/02/11	33780		METER REVENUE 5/2/11		4,905.94		
			5/03/11	33689		REGISTER REVENUE 05/03/11		508.75		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			5/03/11	33690	GF OWES N09			15.00		
			5/03/11	33754	MAY REVENUE 5/3/11			3,914.66		
			5/04/11	33851	METER REVENUE 5/4/11			1,295.84		
			5/05/11	33872	MAY REVENUE 5/5/11			549.25		
			5/05/11	34107	REGISTER REVENUE 05/05/11			40.00		
			5/05/11	34108	GF OWES N09			91.50		
			5/05/11	34133	METER REVENUE 5/5/11			6,194.33		
			5/06/11	34170	MAY REVENUE 5/6/11			7,678.50		
			5/06/11	34195	REGISTER REVENUE 05/06/11			50.00		
			5/06/11	34196	GF OWES N09			74.00		
			5/09/11	34232	MAY REVENUE 5/9/11			9,313.33		
			5/09/11	34947	TFR TO CKG - CHECKS 5/6/11				8,738.61	
			5/09/11	34950	GF OWES N09			15.00		
			5/09/11	34965	METER REVENUE 5/9/11			4,971.65		
			5/10/11	34969	REGISTER REVENUE 05/10/11			453.00		
			5/10/11	34970	GF OWES N09			110.00		
			5/10/11	34984	MAY REVENUE 5/10/11			45.00		
			5/11/11	35601	GF OWES N09			155.00		
			5/11/11	35609	METER REVENUE 5/11/11			1,610.97		
			5/12/11	34635	PAY 5/12/11				5,555.11	
			5/12/11	35615	GF OWES N09			20.00		
			5/12/11	35850	METER REVENUE 5/12/11			4,843.36		
			5/13/11	35894	MAY REVENUE 5/13/11			5,310.00		
			5/16/11	35994	METER REVENUE 5/16/11			5,515.62		
			5/16/11	36082	TFR TO CKG - CHECKS 5/13/11				1,631.65	
			5/17/11	36045	MAY REVENUE 5/17/11			993.50		
			5/17/11	36087	REGISTER REVENUE 05/17/11			493.40		
			5/17/11	36088	GF OWES N09			80.00		
			5/18/11	36134	REGISTER REVENUE 05/18/11			108.82		
			5/18/11	36135	GF OWES N09			60.00		
			5/19/11	36166	METER REVENUE 5/18/11			1,463.48		
			5/19/11	36179	MAY REVENUE 5/19/11			30.00		
			5/19/11	36197	REGISTER REVENUE 05/19/11			10.00		
			5/19/11	36198	GF OWES N09			110.00		
			5/19/11	36206	METER REVENUE 5/19/11			4,065.69		
			5/20/11	36388	MAY REVENUE 5/20/11			255.00		
			5/20/11	36396	GF OWES N09			100.00		
			5/23/11	36523	MAY REVENUE 5/23/11			405.00		
			5/23/11	36526	REGISTER REVENUE 05/23/11			3,039.50		
			5/23/11	36547	METER REVENUE 5/23/11			2,793.03		
			5/23/11	36600	TFR TO CKG - CHECKS 5/20/11				4,125.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/24/11	37019	REGISTER REVENUE	05/24/11		444.95		
					5/24/11	37020	GF OWES N09			60.00		
					5/25/11	37069	MAY REVENUE	5/25/11		780.00		
					5/25/11	37080	REGISTER REVENUE	05/25/11		30.00		
					5/25/11	37081	GF OWES N09			90.00		
					5/25/11	37098	METER REVENUE	5/26/11		2,162.92		
					5/26/11	36717	PAY	5/26/11			5,017.02	
					5/26/11	37112	MAY REVENUE	5/26/11		101.25		
					5/26/11	37323	REGISTER REVENUE	05/26/11		50.42		
					5/26/11	37324	GF OWES N09			184.00		
					5/26/11	37405	METER REVENUE	5/26/11		4,094.31		
					5/27/11	37354	TFR TO CKG - CHECKS	5/27/11			25.67	
					5/27/11	37387	GF OWES N09			164.50		
					5/27/11	37424	MAY REVENUE	5/27/11		13,683.34		
					5/31/11	37492	MAY REVENUE	5/31/11		2,925.00		
					5/31/11	37558	TFR TO CKG - CHECKS	5/27/11			1,078.29	
					5/31/11	37577	REGISTER REVENUE	05/31/11		570.25		
					5/31/11	37578	GF OWES N09			100.00		
					5/31/11	37742	AMOUNT DUE TO G09				5,001.38	
					5/31/11	37779	MAY 2011 COIN FEE				234.00	
					5/31/11	37815	025 INTERIM CHECKS				105.50	
					5/31/11	38308	INTEREST	5/31/2011		18.73		
								MAY	70,957.92 *			366,958.46
					6/01/11	37673	JUNE REVENUE	6/1/11		1,550.00		
					6/01/11	37684	METER REVENUE	6/1/11		3,467.88		
					6/01/11	37688	GF OWES N09			214.50		
					6/01/11	38362	INTEREST	5/31/2011		4,866.20		
					6/02/11	38059	REGISTER REVENUE	06/02/11		140.82		
					6/02/11	38060	GF OWES N09			200.00		
					6/02/11	38099	METER REVENUE	6/2/11		1,410.89		
					6/03/11	38134	JUNE REVENUE	6/3/11		270.00		
					6/03/11	38144	GF OWES N09			45.00		
					6/06/11	38196	TRF TO CKG-CHECKW	6/3/11			4,350.70	
					6/06/11	38382	REGISTER REVENUE	06/06/11		60.00		
					6/06/11	38383	GF OWES N09			50.00		
					6/06/11	38413	JUNE REVENUE	6/6/11		4,154.66		
					6/06/11	38452	METER REVENUE	6/6/11		3,962.30		
					6/07/11	38892	JUNE REVENUE	6/7/11		180.00		
					6/07/11	38898	REGISTER REVENUE	06/07/11		671.75		
					6/07/11	38899	GF OWES N09			189.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/08/11	38927	JUNE REVENUE	6/8/11		15.00		
					6/08/11	38937	METER REVENUE	6/8/11		1,269.52		
					6/08/11	38963	REGISTER REVENUE	06/08/11		50.00		
					6/09/11	38565	PAY	6/09/11			5,080.92	
					6/09/11	39020	GF OWES N09			75.00		
					6/09/11	39046	METER REVENUE	6/9/11		2,663.30		
					6/10/11	39208	JUNE REVENUE	6/10/11		1,455.00		
					6/10/11	39229	GF OWES N09			720.00		
					6/13/11	39252	JUNE REVENUE	6/13/11		105.50		
					6/13/11	39283	METER REVENUE	6/13/11		2,994.85		
					6/13/11	39286	REGISTER REVENUE	06/13/11		120.00		
					6/13/11	39287	GF OWES N09			105.00		
					6/13/11	39335	TFR TO CKG - CHECKS	6/10/11			26.14	
					6/14/11	39388	REGISTER REVENUE	06/14/11		646.75		
					6/14/11	39389	GF OWES N09			324.50		
					6/14/11	39504	JUNE REVENUE	6/14/11		1,035.00		
					6/15/11	39485	AMOUNT DUE TO G09				3,004.70	
					6/15/11	39494	JUNE REVENUE	6/15/11		375.00		
					6/15/11	39526	GF OWES N09			234.00		
					6/15/11	39541	METER REVENUE	6/15/11		1,380.06		
					6/16/11	39586	JUNE REVENUE	6/16/11		232.75		
					6/16/11	39773	REGISTER REVENUE	06/16/11		140.00		
					6/16/11	39774	GF OWES N09			120.00		
					6/16/11	39790	METER REVENUE	6/16/11		3,312.47		
					6/17/11	39819	JUNE REVENUE	6/17/11		1,810.00		
					6/17/11	39828	REGISTER REVENUE	06/17/11		1,966.00		
					6/17/11	39829	GF OWES N09			300.00		
					6/20/11	39913	JUNE REVENUE	6/20/11		9,630.00		
					6/20/11	39920	REGISTER REVENUE	06/20/11		300.00		
					6/20/11	39921	GF OWES N09			145.00		
					6/20/11	40372	METER REVENUE	6/20/11		3,329.93		
					6/20/11	40423	TFR TO CKG - CHECKS	6/17/11			8,550.73	
					6/21/11	40428	REGISTER REVENUE	06/21/11		573.65		
					6/21/11	40429	GF OWES N09			149.50		
					6/22/11	40488	JUNE REVENUE	6/22/11		285.00		
					6/22/11	40493	METER REVENUE	6/22/11		1,487.01		
					6/22/11	40519	REGISTER REVENUE	06/22/11		190.00		
					6/22/11	40520	GF OWES N09			4.00		
					6/23/11	40069	PAY	6/23/11			5,092.93	
					6/23/11	40802	REGISTER REVENUE	06/23/11		1,230.00		
					6/23/11	40803	GF OWES N09			215.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					6/23/11	40821		METER REVENUE 6/23/11		3,670.55		
					6/24/11	40863		REGISTER REVENUE 06/24/11		480.00		
					6/24/11	40864		GF OWES N09		745.00		
					6/27/11	40900		JUNE REVENUE 6/27/11		100.00		
					6/27/11	40905		METER REVENUE 6/27/11		3,094.56		
					6/27/11	40939		REGISTER REVENUE 06/27/11		7,535.00		
					6/27/11	40940		GF OWES N09		165.00		
					6/27/11	40985		TFR TO CKG - CHECKS 6/24/11			6,174.04	
					6/28/11	40928		JUNE REVENUE 6/28/11		1,905.00		
					6/28/11	40988		REGISTER REVENUE 06/28/11		478.35		
					6/29/11	41065		REGISTER REVENUE 06/29/11		2,880.00		
					6/29/11	41066		GF OWES N09		125.00		
					6/29/11	41085		METER REVENUE 6/29/11		2,267.19		
					6/30/11	41181		JUNE REVENUE 6/30/11		329.25		
					6/30/11	41502		REGISTER REVENUE 06/30/11		780.00		
					6/30/11	41503		GF OWES N09		274.50		
					6/30/11	41518		METER REVENUE 6/30/11		3,985.97		
					6/30/11	41686		TFR TO CKG - CHECKS 6/30/11			1,592.96	
					6/30/11	41714		000 INTERIM CHECKS			10.00	
					6/30/11	41724		BUSEY COIN FEE-JUNE 2011			222.00	
					6/30/11	41735		H20-MAY 2011		1.75		
					6/30/11	41963		TFR TO CKG - CHECKS 6/30/11			23.00	
					6/30/11	42014		INTEREST 6/30/2011		3,139.38		
					6/30/11	42135		AMOUNT DUE TO G09			5,401.90	
					6/30/11	42145		CRR POSTING S/B 0025			1.75	
					6/30/11	42151		METER REVENUE CORRECTION			.10	
					6/30/11	42274		TFR TO CKG - CHECKS 6/30/11			1,007.12	
					6/30/11	42357		INTEREST 6/30/2011		13.08		
								JUN	51,852.38 *	1,618,324.26	1,464,528.69 *	418,810.84 *
N09 0	0000-0003							PARKING DECK REGISTER CASH				200.00
									.00	.00 *		200.00 *
N09 0	0000-0006							ILLINIOS FUNDS MONEY MARKET				.00
									.00	.00 *		.00 *
N09 0	0000-0007							REGISTER CASH				150.00
									.00	.00 *		150.00 *
N09 0	0000-0011							INVESTMENTS - TIME DEPOSITS				3,056,986.31
					12/31/10	20645		SELL INVESTMENTS TO T10			300,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0011							INVESTMENTS - TIME DEPOSITS (CONTINUED)				
								DEC	300,000.00-*			2,756,986.31
					6/30/11	42509	YR END RE ADJUST			17,627.00		
								JUN	17,627.00 *	17,627.00	300,000.00 *	2,774,613.31 *
N09 0	0000-0022							PREPAID EXPENSE				1,650.00
					7/01/10	15322	CORRECT MAINT PREPAID			825.00		
								JUL	825.00 *			2,475.00
					9/18/10	08583	PREPAID MAINT				1,650.00	
								SEP	1,650.00-*	825.00	1,650.00 *	825.00 *
N09 0	0000-0025							ACCOUNTS RECEIVABLE				24,469.75
					7/06/10	00142	UI CAMPUS PARKING-5/25/10				6,000.00	
					7/06/10	00143	SUBURBAN EXPRESS-5/14/10				130.00	
					7/06/10	00144	CHAMPAIGN-6/11/10				1,500.00	
					7/06/10	00145	HEALTH ALLIANCE-MAY 2010				244.25	
					7/06/10	00146	CANOPY CLUB-6/5, 6/7				180.00	
					7/06/10	00147	CANOPY CLUB-6/10				30.00	
					7/06/10	00148	CANOPY CLUB-6/11-12				90.00	
					7/06/10	00149	CANOPY CLUB -6/25/10				30.00	
					7/07/10	00624	UI COLLEGE OF MEDICINE 6/23/10				60.00	
					7/07/10	00625	PHOEBUS & KOESTER 6/25/10				20.00	
					7/08/10	00668	PRINCIPALS SCHOLAR 6/21-6/25				160.00	
					7/08/10	00669	SAMUEL MUSIC-5/5, 5/6-7				105.00	
					7/08/10	00670	SAMUEL MUSIC-5/10-11, 5/12-13				100.00	
					7/12/10	00798	JULY REVENUE 7/12/10			160.00		
					7/12/10	00799	ROESSLER CONST 5/12-5/31/10				160.00	
					7/12/10	00875	CRR POSTING				160.00	
					7/13/10	00848	H&S ROOFING-5/20-31				500.00	
					7/13/10	00849	H&S ROOFING-5/18-19				890.00	
					7/13/10	00850	ROESSLER CONSTRUCTION 6/1-6/30				260.00	
					7/15/10	00946	UI MECHANICAL SCIENCE-4/30/10				20.00	
					7/19/10	01185	UI CHEMISTRY-4/13-14				80.00	
					7/19/10	01186	UI CENTER SOUTH ASIAN-6/28-30				60.00	
					7/19/10	01187	PROVENA-MAY 2010				2.50	
					7/20/10	01617	ADVANCED WAYNE CAIN 5/29-6/10				180.00	
					7/21/10	01653	INDUSTRIAL SERVICES-6/21-29				280.00	
					7/21/10	01656	APPLIED PAVEMENT-MAY 2010				87.00	
					7/23/10	01999	GENOMIC BIOLOGY-4/1-6/30				3,040.00	
					7/23/10	02000	IACUC-6/28-30				120.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					7/26/10	02031	SUBURBAN EXPRESS	4/30/10			130.00	
					7/26/10	02032	ENGINEERING COUNCIL	4/16-4/17			20.00	
					7/27/10	02088	ENGINEERING COUNCIL	2/11-13			1,050.00	
					7/28/10	02119	GLESCO ELECTRIC	6/1-6/30			520.00	
					7/28/10	02120	MIDWEST SERVICE	6/1-6/30			260.00	
					7/30/10	02364	U OF I CASH KEY	6/24/10			6,000.00	
								JUL	22,308.75-*			2,161.00
					8/13/10	04185	H & S ROOFING	6/1-6/30			1,560.00	
					8/19/10	04827	CARLE-VALIDATED PARKING	5/10			16.00	
					8/24/10	05459	SCHOOL OF MUSIC	6/19-6/30			100.00	
								AUG	1,676.00-*			485.00
					9/14/10	07999	NOGLE AND BLACK	6/21-6/30			360.00	
					9/27/10	09639	GABE'S PLACE-JUNE 2010				122.50	
								SEP	482.50-*			2.50
					10/01/10	10070	LA GOURMANDISE-JUNE 2010				2.50	
								OCT	2.50-*			.00
					6/30/11	41550	PROVENA-MAY 2011			.50		
					6/30/11	41562	UI COLLEGE MED-6/22			90.00		
					6/30/11	41564	CARLE-MAY 2011			27.50		
					6/30/11	41566	APPLIED PAVEMENT-MAY 2011			38.00		
					6/30/11	41568	COLLEGE ENGINEERING-6/29			30.00		
					6/30/11	41570	KING LAR-JUNE 2011			2,340.00		
					6/30/11	41572	DAVIS HOUK-JUNE 2011			390.00		
					6/30/11	41574	SCHOOL OF MUSIC-JUNE 20-24			75.00		
					6/30/11	41576	H&S ROOFING -OCTOBER 2011			3,400.00		
					6/30/11	41578	A&R -MARCH 2011			1,620.00		
					6/30/11	41580	GOVERNMENTAL RELATIONS-4/4			180.00		
					6/30/11	41582	SUBURBAN EXPRESS-4/22/11			600.00		
					6/30/11	41584	DEPT GEOLOGY-APRIL 11, 18, 19			135.00		
					6/30/11	41586	DEPT GEOLOGY-APRIL 14-15			180.00		
					6/30/11	41588	UI SCHOOL EARTH, SOCIETY 4/25			45.00		
					6/30/11	41590	A&R MECHANICAL-APRIL 2011			1,500.00		
					6/30/11	41592	IMPERIAL CONCRETE-APRIL 26-29			180.00		
					6/30/11	41594	SUBURBAN EXPRESS-5/6			75.00		
					6/30/11	41596	WWR 5/3/11			300.00		
					6/30/11	41598	UI SCHOOL EARTH-APRIL 29			45.00		
					6/30/11	41600	GABES PLACE-APRIL 2011			96.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0025								ACCOUNTS RECEIVABLE (CONTINUED)				
					6/30/11	41602	DEPT ATMOSPHERIC SCIENCE 5/15			60.00		
					6/30/11	41604	UI DEPT GEOLOGY-MAY 14			90.00		
					6/30/11	41606	H2O-MAY 2011			1.50		
					6/30/11	41608	UI SCHOOL EARTH-JUNE 3-6			180.00		
					6/30/11	41610	UI CAMPUS 6/3/11			3,000.00		
					6/30/11	41612	H2O-FEB 2011			1.75		
					6/30/11	41624	UI CAMPUS PARKING 6/21			6,000.00		
					6/30/11	41628	GABE'S PLACE-MAY 2011			104.75		
					6/30/11	41630	INST GENOMIC BIO-APRIL -JUNE			2,280.00		
					6/30/11	41632	PRINCIPALS SCHOLAR-6/20-21			75.00		
					6/30/11	41634	MOLECULAR INTEGRATIVE-JUNE 15			15.00		
					6/30/11	41636	UI COLLEGE MED 6/16			150.00		
					6/30/11	41638	JENKINS & KEY 6/10			30.00		
					6/30/11	41640	CANOPY CLUB 6/14			15.00		
					6/30/11	41642	PRINCIPAL SCHOLARS-JUNE 22-24			90.00		
					6/30/11	41644	ROBERTS COMMUNICATION 6/20-24			825.00		
					6/30/11	41646	A&R 6/1-23			1,200.00		
					6/30/11	41795	SCHOOL OF MUSIC - 6/27-6/30/11			60.00		
					6/30/11	42041	REVERSE POSTING - WWR 5/3/11				300.00	
					6/30/11	42050	ERIC'S CATERING 6/27-6/30/11			60.00		
					6/30/11	42144	H2O-MAY 2011			1.75		
					6/30/11	42600	WEST MAIN DENTAL-JUNE 2011			6.50		
					6/30/11	42602	APPLIED PAVEMENT-JUNE 2011			16.50		
					6/30/11	42604	HEALTH ALLIANCE-JUNE 2011			47.75		
					6/30/11	42606	GABE'S PLACE-JUNE 2011			209.25		
								JUN	25,567.50 *	26,027.50	24,929.75 *	25,567.50 *
N09 0 0000-0027												.00
					7/22/10	01931	LINCOLN SQUARE-MAY, JUNE				1,856.66	
								JUL	1,856.66-*			1,856.66-
					8/06/10	03316	CHAMPAIGN COUNTY-JUNE 2010				2,750.00	
								AUG	2,750.00-*			4,606.66-
					10/21/10	12273	RECLASS TO N09-0-0001-0103			4,606.66		
								OCT	4,606.66 *			.00
					6/30/11	41552	LINCOLN SQUARE-MAY-JULY 2011			770.16		
					6/30/11	41614	CHAMP COUNTY-APRIL 2011			2,920.00		
					6/30/11	41622	LINCOLN SQUARE-JULY 2011			8,886.84		
					6/30/11	41728	REVERSE POSTING - APRIL				2,920.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0027								PARKING RENTAL RECEIVABLE (CONTINUED)				
					6/30/11	41791	CHAMP CO PHYS PLANT-JUNE 2011			3,300.00		
					6/30/11	41793	US DIST COURT - JUNE 2011			490.00		
					6/30/11	42584	REVERSE-NOT A/R				9,657.00	
					6/30/11	42585	LINCOLN SQUARE MAY-JUNE ADD'L			513.44		
					6/30/11	43038	YR END ADJUST				13,447.00	
					6/30/11	43278	CORRECT LINCOLN			9,143.56		
								JUN	.00 *	30,630.66	30,630.66 *	.00 *
N09 0 0000-0039								PARKING METERS				294,986.97
					6/30/11	43056	W/OFF				78,882.50	
								JUN	78,882.50-*	.00	78,882.50 *	216,104.47 *
N09 0 0000-0040								CASH KEY INVENTORY				4,196.00
					6/30/11	43364	YR END ADJUST KEY INV.				1,191.04	
								JUN	1,191.04-*	.00	1,191.04 *	3,004.96 *
N09 0 0000-0041								ALLOWANCE FOR DEPR.-ME				247,502.00-
					6/30/11	43051	YR END				37,481.70	
					6/30/11	43055	W/OFF			78,882.50		
								JUN	41,400.80 *	78,882.50	37,481.70 *	206,101.20-*
N09 0 0000-0042								PARKING LOTS-LAND				3,661,055.76
										.00	.00 *	3,661,055.76 *
N09 0 0000-0043								PARKING LOTS-LOTS				3,833,073.29
					6/30/11	43041	CAPITALIZE			243,277.18		
								JUN	243,277.18 *	243,277.18	.00 *	4,076,350.47 *
N09 0 0000-0044								ACCUM.DEPR.-LOTS				2,451,460.54-
					6/30/11	43052	YR END				128,655.12	
								JUN	128,655.12-*	.00	128,655.12 *	2,580,115.66-*
N09 0 0000-0045								EQUIPMENT AND APPURTENANCES				183,918.50
					6/30/11	43043	YR END CAPITALIZE			1,180.90		
								JUN	1,180.90 *	1,180.90	.00 *	185,099.40 *
N09 0 0000-0046								PARKING GARAGE				3,018,667.77
					6/30/11	43042	YR END CAPITALIZE			37,853.94		
								JUN	37,853.94 *	37,853.94	.00 *	3,056,521.71 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0047				6/30/11	43053		ACC. DEPN GARAGE 43053 YR END	JUN 106,623.00-*	.00	106,623.00	2,465,136.38-
											106,623.00 *	2,571,759.38-*
N09 0	0000-0048							TEPPER BUILDING		.00	.00 *	163,758.64
											.00 *	163,758.64 *
N09 0	0000-0049							TEPPER LAND		.00	.00 *	60,568.00
											.00 *	60,568.00 *
N09 0	0000-0050				6/30/11	43054		ACC DEPN., TEPPER BLDG. 43054 YR END	JUN 5,459.00-*	.00	5,459.00	45,312.00-
											5,459.00 *	50,771.00-*
MAJOR TOTALS									9,359,285.34 *	2,478,234.34	2,603,636.86 *	9,233,882.82 *
N09 0	0001-0100				7/01/10	02979		DUE TO/FROM OTHER FUNDS AMOUNT DUE TO FUNDS FROM J18			9,863.96	6,227.61
					7/01/10	03273		AMOUNT DUE TO G09		3,636.35		
					7/31/10	08564		N09 OWES G09-VEHICLES 7/10	JUL 9,808.55-*		3,580.94	3,580.94-
					8/31/10	10888		N09 OWES G09-VEHICLES 8/10	AUG 5,039.69-*		5,039.69	8,620.63-
					9/20/10	08627		AMT DUE FROM H12,N09,G11,GF		3,580.94		
					9/30/10	13920		N09 OWES G09-VEHICLES 9/10	SEP 2,063.19-*		5,644.13	10,683.82-
					10/01/10	11029		AMOUNT DUE TO G09		5,039.69		
					10/31/10	13929		AMOUNT DUE TO G09		5,644.13		
					10/31/10	18509		N09 OWES G09	OCT 6,384.51 *		4,299.31	4,299.31-
					11/30/10	22203		N09 OWES G09-VEHICLES 11/10	NOV 5,861.93-*		5,861.93	10,161.24-
					12/01/10	18561		DUE TO G09		4,299.31		
					12/31/10	25806		N09 OWES G09-VEHICLES 12/10	DEC 7,028.65-*		11,327.96	17,189.89-
					1/19/11	22589		DUE TO G09		5,861.93		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					1/31/11	29100	N09 OWES G09-VEHICLES 1/11				8,953.01	20,280.97-
								JAN	3,091.08-*			
					2/18/11	25819	DUE TO GF			11,327.96		
					2/28/11	31753	N09 OWES G09-VEHICLES 2/11				8,371.57	17,324.58-
								FEB	2,956.39 *			
					3/24/11	29107	AMOUNT DUE TO G09			8,953.01		
					3/31/11	37660	N09 OWES G09-VEHICLES 3/11				5,001.38	13,372.95-
								MAR	3,951.63 *			
					4/14/11	31808	DUE TO G09			8,371.57		
					4/30/11	39475	N09 OWES G09-VEHICLES 4/11				3,004.70	8,006.08-
								APR	5,366.87 *			
					5/31/11	37741	AMOUNT DUE TO G09			5,001.38		
					5/31/11	42123	N09 OWES G09-VEHICLES 5/11				5,401.90	8,406.60-
								MAY	400.52-*			
					6/15/11	39484	AMOUNT DUE TO G09			3,004.70		
					6/30/11	42134	AMOUNT DUE TO G09			5,401.90		
					6/30/11	42542	ADJUST YR END RE			4,532.00		
					6/30/11	43058	YR END GEN/N09				6,500.00	
					6/30/11	43062	GEN./N09 ASPHALT CHARGE				700.00	
					6/30/11	43429	N09 OWES G09-VEHICLES 6/11				3,839.76	
					6/30/11	43536	ADJUST INT.				9,608.00	
								JUN	7,709.16-*	74,654.87	96,998.24 *	16,115.76-*
N09 0	0001-0102							CASHKEY VALUE PURCHASED				127,132.07-
					7/01/10	00028	REGISTER REVENUE 07/01/10				205.00	
					7/02/10	00083	REGISTER REVENUE 07/02/10				40.00	
					7/06/10	00109	REGISTER REVENUE 07/06/10				30.00	
					7/07/10	00598	REGISTER REVENUE 07/07/10				350.00	
					7/08/10	00692	REGISTER REVENUE 07/08/10				220.00	
					7/09/10	00732	REGISTER REVENUE 07/09/10				50.00	
					7/12/10	00819	REGISTER REVENUE 07/12/10				100.00	
					7/13/10	00859	REGISTER REVENUE 07/13/10				146.00	
					7/14/10	00903	REGISTER REVENUE 07/14/10				120.00	
					7/15/10	01024	REGISTER REVENUE 07/15/10				155.00	
					7/16/10	01096	REGISTER REVENUE 07/16/10				5.00	
					7/19/10	01169	REGISTER REVENUE 07/19/10				230.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED	(CONTINUED)			
					7/20/10	01620	REGISTER	REVENUE 07/20/10			215.00	
					7/21/10	01669	REGISTER	REVENUE 07/21/10			590.50	
					7/22/10	01907	REGISTER	REVENUE 07/22/10			20.00	
					7/23/10	01978	REGISTER	REVENUE 07/23/10			120.00	
					7/26/10	02048	REGISTER	REVENUE 07/26/10			215.00	
					7/27/10	02099	REGISTER	REVENUE 07/27/10			65.00	
					7/28/10	02135	REGISTER	REVENUE 07/28/10			300.00	
					7/29/10	02303	REGISTER	REVENUE 07/29/10			120.00	
					7/30/10	02408	REGISTER	REVENUE 07/30/10			330.00	
					7/30/10	03091	CRR TRANS TO CASHKEY VALUE				37.25	
					7/30/10	03108	CRR POSTING			37.25		
					7/30/10	03110	REFUND CASHKEY			37.25		
					7/31/10	02427	CASH KEY TRANSFER-JULY			6,917.15		
								JUL	3,327.90 *			123,804.17-
					8/02/10	02454	REGISTER	REVENUE 08/02/10			25.00	
					8/03/10	02996	REGISTER	REVENUE 08/03/10			169.75	
					8/04/10	03094	REGISTER	REVENUE 08/04/10			992.00	
					8/05/10	03242	REGISTER	REVENUE 08/05/10			180.00	
					8/06/10	03287	REGISTER	REVENUE 08/06/10			313.00	
					8/09/10	03639	REGISTER	REVENUE 08/09/10			275.00	
					8/10/10	03687	REGISTER	REVENUE 08/10/10			370.00	
					8/11/10	04025	REGISTER	REVENUE 08/11/10			110.00	
					8/12/10	04129	REGISTER	REVENUE 08/12/10			90.00	
					8/13/10	03924	09317 UNIVERSITY OF ILLINOI			3,000.00		
					8/13/10	04232	REGISTER	REVENUE 08/13/10			95.00	
					8/16/10	04297	REGISTER	REVENUE 08/16/10			390.00	
					8/17/10	04731	REGISTER	REVENUE 08/17/10			130.00	
					8/18/10	04773	REGISTER	REVENUE 08/18/10			270.00	
					8/19/10	04846	REGISTER	REVENUE 08/19/10			480.00	
					8/20/10	05082	REGISTER	REVENUE 08/20/10			250.00	
					8/23/10	05254	REGISTER	REVENUE 08/23/10			650.00	
					8/24/10	05435	REGISTER	REVENUE 08/24/10			1,733.00	
					8/25/10	05485	REGISTER	REVENUE 08/25/10			675.00	
					8/26/10	05557	REGISTER	REVENUE 08/26/10			375.00	
					8/27/10	05579	REGISTER	REVENUE 08/27/10			845.00	
					8/30/10	05903	REGISTER	REVENUE 08/30/10			468.25	
					8/31/10	06400	REGISTER	REVENUE 08/31/10			300.00	
					8/31/10	06418	CASH KEY -AUGUST 2010			6,692.75		
								AUG	506.75 *			123,297.42-
					9/01/10	06457	REGISTER	REVENUE 09/01/10			1,072.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED	(CONTINUED)			
					9/02/10	06523	REGISTER	REVENUE 09/02/10			335.00	
					9/03/10	06740	REGISTER	REVENUE 09/03/10			160.00	
					9/07/10	06982	REGISTER	REVENUE 09/07/10			416.00	
					9/08/10	07041	REGISTER	REVENUE 09/08/10			570.00	
					9/09/10	07175	REGISTER	REVENUE 09/09/10			375.00	
					9/10/10	07359	REGISTER	REVENUE 09/10/10			565.00	
					9/10/10	07378	UI CAMPUS	PARKING -7/27			6,000.00	
					9/13/10	07453	REGISTER	REVENUE 09/13/10			465.00	
					9/14/10	07890	REGISTER	REVENUE 09/14/10			240.00	
					9/15/10	08160	REGISTER	REVENUE 09/15/10			660.50	
					9/15/10	10932	RECL CASH	KEY TIME TO PURCHASE	19.50			
					9/16/10	08406	REGISTER	REVENUE 09/16/10			199.00	
					9/17/10	08453	REGISTER	REVENUE 09/17/10			150.00	
					9/20/10	08510	CITY OF	CHAMPAIGN PAYMENT			1,500.00	
					9/20/10	08721	REGISTER	REVENUE 09/20/10			135.00	
					9/21/10	08654	REGISTER	REVENUE 09/21/10			335.00	
					9/22/10	08752	REGISTER	REVENUE 09/22/10			85.00	
					9/23/10	09054	REGISTER	REVENUE 09/23/10			331.25	
					9/24/10	08870	14500	CITY OF CHAMPAIGN CASH KEY PURCHASE	1,500.00			
					9/24/10	09032	REGISTER	REVENUE 09/24/10			490.00	
					9/24/10	09078	UI CAMPUS	-CASH KEY 8/19			6,000.00	
					9/24/10	10934	RECL CASH	KEY TIME TO PURCHASE	19.50			
					9/27/10	09613	REGISTER	REVENUE 09/27/10			150.00	
					9/28/10	09596	REGISTER	REVENUE 09/28/10			440.00	
					9/29/10	09671	REGISTER	REVENUE 09/29/10			359.50	
					9/29/10	10936	RECL CASH	KEY TIME TO PURCHASE	19.50			
					9/30/10	09813	REGISTER	REVENUE 09/30/10			75.00	
					9/30/10	10076	CASH KEY	TRANSFER-SEPT 2010		9,666.00		
								SEP	9,883.75-*			133,181.17-
					10/01/10	10098	REGISTER	REVENUE 10/01/10			636.75	
					10/04/10	10156	REGISTER	REVENUE 10/04/10			150.00	
					10/05/10	10315	REGISTER	REVENUE 10/05/10			436.00	
					10/06/10	10629	REGISTER	REVENUE 10/06/10			30.50	
					10/07/10	10658	REGISTER	REVENUE 10/07/10			305.00	
					10/08/10	10701	REGISTER	REVENUE 10/08/10			295.00	
					10/11/10	10895	REGISTER	REVENUE 10/11/10			100.00	
					10/12/10	11450	REGISTER	REVENUE 10/12/10			260.50	
					10/13/10	11566	REGISTER	REVENUE 10/13/10			70.00	
					10/14/10	11661	REGISTER	REVENUE 10/14/10			70.00	
					10/15/10	11806	14500	CITY OF CHAMPAIGN	1,500.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED	(CONTINUED)			
					10/15/10	11990		REGISTER REVENUE 10/15/10			265.00	
					10/18/10	12050		CITY OF CHAMPAIGN 9/30/10			1,500.00	
					10/18/10	12095		REGISTER REVENUE 10/18/10			320.00	
					10/19/10	12148		REGISTER REVENUE 10/19/10			185.00	
					10/20/10	12256		REGISTER REVENUE 10/20/10			135.00	
					10/21/10	12533		REGISTER REVENUE 10/21/10			330.00	
					10/22/10	12617		REGISTER REVENUE 10/22/10			415.00	
					10/25/10	12686		REGISTER REVENUE 10/25/10			300.00	
					10/26/10	13191		REGISTER REVENUE 10/26/10			455.00	
					10/27/10	13246		REGISTER REVENUE 10/27/10			320.00	
					10/28/10	13524		REGISTER REVENUE 10/28/10			225.00	
					10/29/10	13550		REGISTER REVENUE 10/29/10			110.00	
					10/31/10	13640		CASH KEY TRANSFER-OCTOBER 2010		9,411.00		
								OCT	3,997.25 *			129,183.92-
					11/01/10	13674		REGISTER REVENUE 11/01/10			145.00	
					11/02/10	13708		REGISTER REVENUE 11/02/10			330.00	
					11/03/10	13949		REGISTER REVENUE 11/03/10			220.00	
					11/04/10	13974		REGISTER REVENUE 11/04/10			35.00	
					11/05/10	14118	12065 MARYA RYAN	REFUND CASH KEY		10.25		
					11/05/10	14272		REGISTER REVENUE 11/05/10			300.00	
					11/08/10	14717		REGISTER REVENUE 11/08/10			35.00	
					11/09/10	14749		REGISTER REVENUE 11/09/10			165.00	
					11/10/10	14885		REGISTER REVENUE 11/10/10			85.00	
					11/12/10	15159		REGISTER REVENUE 11/12/10			20.00	
					11/15/10	15329		REGISTER REVENUE 11/15/10			40.00	
					11/16/10	15541		REGISTER REVENUE 11/16/10			170.00	
					11/17/10	15772		REGISTER REVENUE 11/17/10			344.00	
					11/18/10	15756		REGISTER REVENUE 11/18/10			191.50	
					11/22/10	15923		REGISTER REVENUE 11/22/10			20.00	
					11/23/10	16398		REGISTER REVENUE 11/23/10			300.00	
					11/24/10	16516	09317 UNIVERSITY OF ILLINOI			3,000.00		
					11/29/10	16686		UI CAMPUS PARKING 10/25/10			6,000.00	
					11/29/10	16768		REGISTER REVENUE 11/29/10			180.00	
					11/30/10	16815		REGISTER REVENUE 11/30/10			425.00	
					11/30/10	16841		CASH KEY VALUE -NOVEMBER 2010		8,842.25		
					11/30/10	16860		UI CAMPUS PARKING 10/1/10			6,012.00	
					11/30/10	16861		UI CAMPUS PARKING-9/14/10			4,000.00	
					11/30/10	17917		RECLASS TO CASHKEY SALES		12.00		
								NOV	7,153.00-*			136,336.92-
					12/01/10	16894		REGISTER REVENUE 12/01/10			295.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED (CONTINUED)				
					12/02/10	16935	REGISTER REVENUE	12/02/10			445.00	
					12/03/10	17244	REGISTER REVENUE	12/03/10			40.00	
					12/06/10	17342	CITY OF CHAMPAIGN -	11/10/10			1,500.00	
					12/06/10	17352	REGISTER REVENUE	12/04/10			127.50	
					12/07/10	17406	REGISTER REVENUE	12/07/10			110.00	
					12/08/10	17885	REGISTER REVENUE	12/08/10			120.00	
					12/09/10	17921	REGISTER REVENUE	12/09/10			196.00	
					12/10/10	18147	REGISTER REVENUE	12/10/10			430.00	
					12/14/10	18333	REGISTER REVENUE	12/14/10			50.00	
					12/14/10	18526	REGISTER REVENUE	12/14/10			40.00	
					12/15/10	18634	REGISTER REVENUE	12/15/10			100.00	
					12/16/10	18858	REGISTER REVENUE	12/16/10			20.00	
					12/17/10	18760	14500 CITY OF CHAMPAIGN		1,500.00			
					12/17/10	18832	09317 UNIVERSITY OF ILLINOI		3,000.00			
					12/17/10	18940	REGISTER REVENUE	12/17/10			160.00	
					12/20/10	18996	REGISTER REVENUE	12/20/10			165.00	
					12/21/10	19040	REGISTER REVENUE	12/21/10			80.00	
					12/22/10	19878	REGISTER REVENUE	12/22/10			160.00	
					12/23/10	19951	13029 MICHAEL BRANNAN	TIME	15.50			
					12/23/10	20025	13028 CAITLIN ROBINSON	REFUND TIME	18.50			
					12/23/10	20166	REGISTER REVENUE	12/23/10			25.00	
					12/27/10	20231	UI CAMPUS PARKING	11/30/10			6,000.00	
					12/28/10	20365	REGISTER REVENUE	12/28/10			90.00	
					12/29/10	20530	REGISTER REVENUE	12/29/10			60.00	
					12/30/10	20498	13036 MARIA MARTA SOUZA	REFUND TIME	47.00			
					12/30/10	20587	REGISTER REVENUE	12/30/10			14.00	
					12/31/10	21133	13040 BRIAN BURT	REFUND TIME	1.75			
					12/31/10	21135	13041 YING-YI LIANG	REFUND TIME	7.00			
					12/31/10	21138	13042 CLARISSA JOHNSON	REFUND TIME	6.25			
								DEC	5,631.50-*			141,968.42-
					1/03/11	20653	REGISTER REVENUE	01/03/11			100.00	
					1/04/11	21094	REGISTER REVENUE	01/04/11			20.00	
					1/05/11	21173	REGISTER REVENUE	01/05/11			250.00	
					1/06/11	21409	REGISTER REVENUE	01/06/11			250.00	
					1/07/11	21485	REGISTER REVENUE	01/07/11			110.00	
					1/10/11	21621	REGISTER REVENUE	01/10/11			30.00	
					1/11/11	21655	REGISTER REVENUE	01/11/11			210.00	
					1/12/11	21796	REGISTER REVENUE	01/12/11			50.00	
					1/13/11	21843	REGISTER REVENUE	01/13/11			244.00	
					1/14/11	22022	REGISTER REVENUE	01/14/11			830.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED (CONTINUED)				
					1/18/11	22096	REGISTER	REVENUE 01/18/11			100.00	
					1/19/11	22678	REGISTER	REVENUE 01/19/11			620.50	
					1/20/11	22736	REGISTER	REVENUE 01/20/11			80.00	
					1/21/11	22958	REGISTER	REVENUE 01/21/11			400.00	
					1/24/11	23014	REGISTER	REVENUE 01/24/11			360.00	
					1/25/11	23094	REGISTER	REVENUE 01/25/11			320.00	
					1/26/11	23127	REGISTER	REVENUE 01/26/11			340.00	
					1/27/11	23173	REGISTER	REVENUE 01/27/11			80.00	
					1/28/11	23441	REGISTER	REVENUE 01/28/11			260.00	
					1/31/11	23497	REGISTER	REVENUE 01/31/11			270.00	
					1/31/11	23514	CASHKEY	TRANSFER-JANUARY 2011		13,906.75		
								JAN	8,982.25 *			132,986.17-
					2/01/11	24067	REGISTER	REVENUE 02/01/11			84.00	
					2/02/11	24042	REGISTER	REVENUE 02/02/11			6.00	
					2/03/11	24055	REGISTER	REVENUE 02/03/11			50.00	
					2/04/11	24245	09317	UNIVERSITY OF ILLINOICASH KEY 1/21/11		3,000.00		
					2/04/11	24352	REGISTER	REVENUE 02/04/11			393.50	
					2/07/11	24390	CITY OF	CHAMPAIGN - 1/20/11			1,500.00	
					2/07/11	24405	REGISTER	REVENUE 02/07/11			345.00	
					2/08/11	24589	REGISTER	REVENUE 02/08/11			580.00	
					2/09/11	24635	REGISTER	REVENUE 02/09/11			430.00	
					2/10/11	24666	REGISTER	REVENUE 02/10/11			105.00	
					2/11/11	24816	UI	CAMPUS PARKING 1/12/11			6,000.00	
					2/11/11	24860	REGISTER	REVENUE 02/11/11			20.00	
					2/14/11	24913	REGISTER	REVENUE 02/14/11			255.00	
					2/15/11	24967	REGISTER	REVENUE 02/15/11			140.00	
					2/16/11	25475	REGISTER	REVENUE 02/16/11			270.00	
					2/17/11	25558	REGISTER	REVENUE 02/17/11			105.00	
					2/18/11	25703	09317	UNIVERSITY OF ILLINOI8/20/10		3,000.00		
					2/18/11	25704	09317	UNIVERSITY OF ILLINOI9/8/10		3,000.00		
					2/21/11	25917	REGISTER	REVENUE 02/21/11			145.00	
					2/22/11	25957	REGISTER	REVENUE 02/22/11			150.00	
					2/23/11	26037	REGISTER	REVENUE 02/23/11			138.00	
					2/24/11	26134	REGISTER	REVENUE 02/24/11			285.00	
					2/25/11	26338	REGISTER	REVENUE 02/25/11			165.00	
					2/28/11	26413	REGISTER	REVENUE 02/28/11			170.00	
					2/28/11	26500	CASH	KEY TRANSFER-FEBRUARY		7,713.10		
					2/28/11	27070	66101	CASH KEY/FAILED METER		8.00		
								FEB	5,384.60 *			127,601.57-
					3/01/11	26899	REGISTER	REVENUE 03/01/11			235.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED	(CONTINUED)			
					3/02/11	27021	REGISTER	REVENUE 03/02/11			135.00	
					3/03/11	26973	REGISTER	REVENUE 03/03/11			307.00	
					3/04/11	27347	REGISTER	REVENUE 03/04/11			150.00	
					3/07/11	27395	REGISTER	REVENUE 03/07/11			75.00	
					3/07/11	27414	UI CAMPUS	PARKING 1/27/11			6,000.00	
					3/08/11	27603	REGISTER	REVENUE 03/08/11			85.00	
					3/09/11	27705	REGISTER	REVENUE 03/09/11			40.00	
					3/10/11	27906	REGISTER	REVENUE 03/10/11			545.00	
					3/11/11	28018	REGISTER	REVENUE 03/11/11			187.25	
					3/14/11	28107	REGISTER	REVENUE 03/14/11			145.00	
					3/15/11	28576	REGISTER	REVENUE 03/15/11			58.00	
					3/16/11	28609	REGISTER	REVENUE 03/16/11			105.00	
					3/17/11	28666	REGISTER	REVENUE 03/17/11			105.00	
					3/18/11	28760	14500	CITY OF CHAMPAIGN 2/23/11		1,500.00		
					3/18/11	28807	09317	UNIVERSITY OF ILLINOI3/3/11		3,000.00		
					3/18/11	28892	REGISTER	REVENUE 03/18/11			203.50	
					3/21/11	28952	REGISTER	REVENUE 03/21/11			335.00	
					3/22/11	29163	REGISTER	REVENUE 03/22/11			70.00	
					3/23/11	29116	REGISTER	REVENUE 03/23/11			50.00	
					3/24/11	29174	REGISTER	REVENUE 03/24/11			150.00	
					3/25/11	29412	UI CAMPUS	PARKING 2/22/11			3,000.00	
					3/25/11	29420	REGISTER	REVENUE 03/25/11			545.00	
					3/28/11	29481	CITY OF CHAMPAIGN-3/8/11				1,500.00	
					3/28/11	29499	REGISTER	REVENUE 03/28/11			690.00	
					3/29/11	29925	REGISTER	REVENUE 03/29/11			72.00	
					3/30/11	29967	REGISTER	REVENUE 03/30/11			290.00	
					3/31/11	30089	REGISTER	REVENUE 03/31/11			115.00	
					3/31/11	30322	CASH KEY	TRANSFER-MARCH 2011		8,955.50		
									MAR	1,737.25-*		129,338.82-
					4/01/11	30392	REGISTER	REVENUE 04/01/11			31.00	
					4/04/11	30498	REGISTER	REVENUE 04/04/11			210.00	
					4/05/11	30604	REGISTER	REVENUE 04/05/11			440.00	
					4/06/11	30684	REGISTER	REVENUE 04/06/11			130.00	
					4/07/11	30888	REGISTER	REVENUE 04/07/11			240.00	
					4/08/11	30982	REGISTER	REVENUE 04/08/11			280.00	
					4/11/11	31133	REGISTER	REVENUE 04/11/11			232.00	
					4/12/11	31616	REGISTER	REVENUE 04/12/11			10.00	
					4/13/11	31682	REGISTER	REVENUE 04/13/11			270.00	
					4/14/11	32009	REGISTER	REVENUE 04/14/11			290.00	
					4/15/11	31943	13140	RYAN MILSTEAD REFUND		10.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED	(CONTINUED)			
					4/15/11	32073	UI CAMPUS PARKING	3/8/11			6,000.00	
					4/15/11	32089	REGISTER REVENUE	04/15/11			40.25	
					4/18/11	32187	REGISTER REVENUE	04/18/11			157.00	
					4/19/11	32251	REGISTER REVENUE	04/19/11			320.00	
					4/20/11	32282	REGISTER REVENUE	04/20/11			110.00	
					4/21/11	32422	14500 CITY OF CHAMPAIGN	3/31/11		1,500.00		
					4/21/11	32535	REGISTER REVENUE	04/21/11			260.00	
					4/25/11	32636	REGISTER REVENUE	04/25/11			190.00	
					4/26/11	33105	REGISTER REVENUE	04/26/11			139.50	
					4/27/11	33165	REGISTER REVENUE	04/27/11			65.00	
					4/28/11	33411	REGISTER REVENUE	04/28/11			270.00	
					4/29/11	33504	REGISTER REVENUE	04/29/11			120.00	
					4/30/11	33426	CASHKEY TRANSFER - APRIL 2011			8,524.00		
					4/30/11	33720	14500 CITY OF CHAMPAIGN			40.00		
								APR	269.75 *			129,069.07-
					5/02/11	33622	REGISTER REVENUE	05/02/11			40.00	
					5/03/11	33691	REGISTER REVENUE	05/03/11			15.00	
					5/05/11	34109	REGISTER REVENUE	05/05/11			131.50	
					5/06/11	34171	UI CAMPUS PARKING	3/31/11			3,000.00	
					5/06/11	34197	REGISTER REVENUE	05/06/11			124.00	
					5/09/11	34951	REGISTER REVENUE	05/09/11			15.00	
					5/10/11	34971	REGISTER REVENUE	05/10/11			110.00	
					5/11/11	35602	REGISTER REVENUE	05/11/11			155.00	
					5/12/11	35616	REGISTER REVENUE	05/12/11			20.00	
					5/13/11	35748	13255 CLAIRE DOVANTZIS	TIME REFUND		16.00		
					5/17/11	36089	REGISTER REVENUE	05/17/11			80.00	
					5/18/11	36136	REGISTER REVENUE	05/18/11			80.00	
					5/19/11	36199	REGISTER REVENUE	05/19/11			120.00	
					5/20/11	36397	REGISTER REVENUE	05/20/11			100.00	
					5/23/11	36527	REGISTER REVENUE	05/23/11			20.00	
					5/24/11	37021	REGISTER REVENUE	05/24/11			60.00	
					5/25/11	37082	REGISTER REVENUE	05/25/11			80.00	
					5/26/11	37325	REGISTER REVENUE	05/26/11			206.00	
					5/26/11	37459	CASH KEY TRANSFER MAY 2011			6,184.30		
					5/27/11	37243	13273 REINHARD MAYER	REFUND TIME		24.00		
					5/27/11	37388	REGISTER REVENUE	05/27/11			125.50	
					5/27/11	37437	UI CAMPUS PARKING PAYMENT				3,000.00	
					5/31/11	37494	CITY OF CHAMPAIGN	5/10/11			1,500.00	
					5/31/11	37579	REGISTER REVENUE	05/31/11			40.00	
					5/31/11	37787	66101 CASH KEY/FAILED METERKUKUNO REFUND			27.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED (CONTINUED)				
					5/31/11	37792	66100	PARKING TICKET REFUNDTHEISINGER		5.75		
					5/31/11	37799	66101	CASH KEY/FAILED METERSAFFRIN		2.00		
					5/31/11	37810	66101	CASH KEY/FAILED METERHODGES		.50		
								MAY	2,762.20-*			131,831.27-
					6/01/11	37689		REGISTER REVENUE 06/01/11			195.00	
					6/02/11	38061		REGISTER REVENUE 06/02/11			200.00	
					6/03/11	37860	13282	JOANNA BRIDGE REFUND CASH KEY		17.50		
					6/03/11	38145		REGISTER REVENUE 06/03/11			45.00	
					6/06/11	38384		REGISTER REVENUE 06/06/11			110.00	
					6/07/11	38900		REGISTER REVENUE 06/07/11			280.00	
					6/08/11	38964		REGISTER REVENUE 06/08/11			50.00	
					6/09/11	39021		REGISTER REVENUE 06/09/11			75.00	
					6/10/11	39230		REGISTER REVENUE 06/10/11			60.00	
					6/13/11	39288		REGISTER REVENUE 06/13/11			110.00	
					6/14/11	39390		REGISTER REVENUE 06/14/11			335.00	
					6/15/11	39527		REGISTER REVENUE 06/15/11			195.00	
					6/16/11	39775		REGISTER REVENUE 06/16/11			250.00	
					6/17/11	39685	13297	DI MU TIME REFUND		19.50		
					6/17/11	39830		REGISTER REVENUE 06/17/11			300.00	
					6/20/11	39918		UI CAMPUS PARKING 5/13/11			3,000.00	
					6/20/11	39922		REGISTER REVENUE 06/20/11			145.00	
					6/21/11	40430		REGISTER REVENUE 06/21/11			170.00	
					6/22/11	40521		REGISTER REVENUE 06/22/11			34.00	
					6/23/11	40804		REGISTER REVENUE 06/23/11			230.00	
					6/24/11	40741	13311	MING-HAN TSAI REFUND TIME		10.25		
					6/24/11	40865		REGISTER REVENUE 06/24/11			65.50	
					6/27/11	40941		REGISTER REVENUE 06/27/11			165.00	
					6/29/11	41067		REGISTER REVENUE 06/29/11			125.00	
					6/30/11	41504		REGISTER REVENUE 06/30/11			255.00	
					6/30/11	41532		CASHKEY TRANSFER - JUNE 2011		5,578.75		
					6/30/11	41611		UI CAMPUS 6/3/11			3,000.00	
					6/30/11	41625		UI CAMPUS PARKING 6/21			6,000.00	
					6/30/11	41807	31500	FINANCE DEPARTMENT PEREFUND TIME		8.00		
								JUN	9,760.50-*	121,332.05	135,791.75 *	141,591.77-*
N09 0	0001-0103							RENT COLLECTED IN ADVANCE				893.34-
					10/21/10	12274		RECLASS FROM N09-0-0000-0027			4,606.66	
								OCT	4,606.66-*			5,500.00-
					6/30/11	43039		YR END ADJUST		4,303.44		
								JUN	4,303.44 *	4,303.44	4,606.66 *	1,196.56-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0106					1/31/11	24030		2005 BONDS PAYABLE ADJUST	JAN 135,000.00 *	135,000.00	.00 *	435,000.00- 300,000.00-*
N09 0 0001-0110					1/31/11	24025		INT. PAYABLE, 2005 BONDS ADJUST	JAN 1,512.00 *	1,512.00	.00 *	5,100.00- 3,588.00-*
N09 0 0001-0113					1/31/11	24027		TEPPER NOTE PAYABLE ADJUST	JAN 11,811.74 *	11,811.74	.00 *	113,202.70- 101,390.96-*
N09 0 0001-0114					1/31/11	24028		INT. PAYABLE, TEPPER NOTE ADJUST	JAN 488.00 *	488.00	.00 *	4,670.00- 4,182.00-*
N09 0 0001-0116					7/23/10	01700		ACCOUNTS PAYABLE FOR CHECKS WRITTEN 07/23/2010		16,949.82		27,274.01-
					7/30/10	02178		FOR CHECKS WRITTEN 07/30/2010	JUL 17,521.87 *	572.05		9,752.14-
					8/09/10	03574		FOR CHECKS WRITTEN 08/09/2010		101.20		
					8/13/10	03796		FOR CHECKS WRITTEN 08/13/2010	AUG 9,752.14 *	9,650.94		.00
					6/30/11	42792		FOR CHECKS WRITTEN 07/22/2011			1,809.73	
					6/30/11	43255		FOR CHECKS WRITTEN 07/29/2011			73.68	
					6/30/11	43361		FOR CHECKS WRITTEN 08/05/2011	JUN 3,616.56-*	27,274.01	3,616.56 *	3,616.56-*
N09 0 0001-0160					6/30/11	42453		ACCRUED PAYROLL YR END RE ADJUST	JUN 894.00 *	894.00	.00 *	5,364.00- 4,470.00-*
N09 0 0001-0199								FUND BALANCE		.00	.00 *	8,646,876.83- 8,646,876.83-*
MAJOR TOTALS									9,359,285.34-*	377,270.11	241,013.21 *	9,223,028.44-*
N09 0 0010-0001					7/07/10	00585		METER REVENUE - LOT # 1 METER REVENUE 7/7/10			261.89	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0001							METER REVENUE - LOT # 1				
								(CONTINUED)				
					7/14/10	00921		METER REVENUE 7/14/10			284.14	
					7/21/10	01683		METER REVENUE 7/21/10			303.88	
					7/28/10	02126		METER REVENUE 7/28/10			295.38	
					7/31/10	02428		CASH KEY TRANSFER-JULY			27.00	
								JUL	1,172.29-*			1,172.29-
					8/04/10	03167		METER REVENUE 8/4/10			252.28	
					8/11/10	04044		METER REVENUE 8/11/10			344.48	
					8/18/10	04806		METER REVENUE 8/18/10			303.64	
					8/25/10	05524		METER REVENUE 8/25/10			281.14	
					8/31/10	06419		CASH KEY -AUGUST 2010			28.75	
								AUG	1,210.29-*			2,382.58-
					9/01/10	06481		METER REVENUE 9/1/10			274.40	
					9/08/10	07054		METER REVENUE 9/8/10			232.62	
					9/15/10	08174		METER REVENUE 9/15/10			232.62	
					9/23/10	09041		METER REVENUE 9/23/10			213.47	
					9/29/10	09735		METER REVENUE 9/29/10			238.46	
					9/30/10	10077		CASH KEY TRANSFER-SEPT 2010			38.50	
								SEP	1,230.07-*			3,612.65-
					10/06/10	10370		METER REVENUE 10/6/10			301.48	
					10/13/10	11675		METER REVENUE 10/13/10			255.43	
					10/20/10	12268		METER REVENUE 10/20/10			257.18	
					10/27/10	13260		METER REVENUE 10/27/10			254.83	
					10/31/10	13641		CASH KEY TRANSFER-OCTOBER 2010			34.75	
								OCT	1,103.67-*			4,716.32-
					11/03/10	13866		METER REVENUE 11/3/10			297.32	
					11/09/10	14764		METER REVENUE 11/9/10			229.95	
					11/17/10	15614		METER REVENUE 11/17/10			313.87	
					11/24/10	16645		METER REVENUE 11/24/10			231.23	
					11/30/10	16842		CASH KEY VALUE -NOVEMBER 2010			39.50	
								NOV	1,111.87-*			5,828.19-
					1/07/11	21496		METER REVENUE 1/7/11			246.73	
					1/12/11	21748		METER REVENUE 1/12/11			140.90	
					1/19/11	22642		METER REVENUE 1/19/11			281.85	
					1/27/11	23156		METER REVENUE 1/26/11			227.28	
					1/31/11	23515		CASHKEY TRANSFER-JANUARY 2011			34.50	
								JAN	931.26-*			6,759.45-
					2/09/11	24653		METER REVENUE 2/9/11			426.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0001							METER REVENUE - LOT # 1 (CONTINUED)				
					2/16/11	25427		METER REVENUE 2/16/11			284.69	
					2/23/11	26074		METER REVENUE 2/23/11			286.03	
					2/28/11	26501		CASH KEY TRANSFER-FEBRUARY			41.25	
								FEB	1,038.73-*			7,798.18-
					3/02/11	27014		METER REVENUE 3/2/11			278.25	
					3/09/11	27720		METER REVENUE 3/9/11			290.12	
					3/16/11	28626		METER REVENUE 3/16/11			276.60	
					3/23/11	29132		METER REVENUE 3/23/11			273.20	
					3/30/11	30018		METER REVENUE 3/30/11			288.77	
					3/31/11	30323		CASH KEY TRANSFER-MARCH 2011			47.50	
								MAR	1,454.44-*			9,252.62-
					4/06/11	30725		METER REVENUE 4/6/11			267.26	
					4/13/11	31697		METER REVENUE 4/13/11			274.68	
					4/20/11	32516		METER REVENUE 4/20/11			254.36	
					4/27/11	33176		METER REVENUE 4/27/11			276.96	
					4/30/11	33427		CASHKEY TRANSFER - APRIL 2011			52.25	
								APR	1,125.51-*			10,378.13-
					5/04/11	33852		METER REVENUE 5/4/11			257.94	
					5/11/11	35610		METER REVENUE 5/11/11			267.11	
					5/19/11	36167		METER REVENUE 5/18/11			303.98	
					5/25/11	37099		METER REVENUE 5/26/11			266.10	
					5/26/11	37460		CASH KEY TRANSFER MAY 2011			46.50	
								MAY	1,141.63-*			11,519.76-
					6/02/11	38100		METER REVENUE 6/2/11			291.81	
					6/08/11	38938		METER REVENUE 6/8/11			179.55	
					6/15/11	39542		METER REVENUE 6/15/11			293.31	
					6/22/11	40494		METER REVENUE 6/22/11			268.02	
					6/29/11	41086		METER REVENUE 6/29/11			267.55	
					6/30/11	41533		CASHKEY TRANSFER - JUNE 2011			43.25	
								JUN	1,343.49-*	.00	12,863.25 *	12,863.25-*
N09 0	0010-0002							METER REVENUE - LOT # 2				.00
					7/07/10	00586		METER REVENUE 7/7/10			92.97	
					7/14/10	00922		METER REVENUE 7/14/10			113.46	
					7/21/10	01684		METER REVENUE 7/21/10			105.21	
					7/28/10	02127		METER REVENUE 7/28/10			112.97	
					7/31/10	02429		CASH KEY TRANSFER-JULY			14.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0002							METER REVENUE - LOT # 2				
								(CONTINUED)				
								JUL	438.61-*			438.61-
					8/04/10	03168		METER REVENUE 8/4/10			105.31	
					8/11/10	04045		METER REVENUE 8/11/10			117.06	
					8/18/10	04807		METER REVENUE 8/18/10			104.65	
					8/25/10	05525		METER REVENUE 8/25/10			110.46	
					8/31/10	06420		CASH KEY -AUGUST 2010			14.25	
								AUG	451.73-*			890.34-
					9/01/10	06482		METER REVENUE 9/1/10			118.32	
					9/08/10	07055		METER REVENUE 9/8/10			80.25	
					9/15/10	08175		METER REVENUE 9/15/10			103.21	
					9/23/10	09042		METER REVENUE 9/23/10			99.41	
					9/29/10	09736		METER REVENUE 9/29/10			111.03	
					9/30/10	10078		CASH KEY TRANSFER-SEPT 2010			10.75	
								SEP	522.97-*			1,413.31-
					10/06/10	10371		METER REVENUE 10/6/10			94.65	
					10/20/10	12269		METER REVENUE 10/20/10			104.85	
					10/27/10	13261		METER REVENUE 10/27/10			99.28	
					10/31/10	13642		CASH KEY TRANSFER-OCTOBER 2010			7.00	
								OCT	305.78-*			1,719.09-
					11/03/10	13867		METER REVENUE 11/3/10			105.17	
					11/09/10	14765		METER REVENUE 11/9/10			78.43	
					11/17/10	15615		METER REVENUE 11/17/10			115.30	
					11/24/10	16646		METER REVENUE 11/24/10			96.87	
					11/30/10	16843		CASH KEY VALUE -NOVEMBER 2010			8.25	
								NOV	404.02-*			2,123.11-
					1/07/11	21497		METER REVENUE 1/7/11			84.07	
					1/12/11	21749		METER REVENUE 1/12/11			58.05	
					1/19/11	22643		METER REVENUE 1/19/11			93.60	
					1/27/11	23157		METER REVENUE 1/26/11			100.35	
					1/31/11	23516		CASHKEY TRANSFER-JANUARY 2011			7.75	
								JAN	343.82-*			2,466.93-
					2/09/11	24654		METER REVENUE 2/9/11			203.21	
					2/16/11	25428		METER REVENUE 2/16/11			107.80	
					2/23/11	26075		METER REVENUE 2/23/11			101.75	
					2/28/11	26502		CASH KEY TRANSFER-FEBRUARY			6.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0002							METER REVENUE - LOT # 2	(CONTINUED)			
									FEB	419.01-*		2,885.94-
					3/02/11	27015		METER REVENUE 3/2/11			119.75	
					3/09/11	27721		METER REVENUE 3/9/11			101.62	
					3/16/11	28627		METER REVENUE 3/16/11			109.17	
					3/23/11	29133		METER REVENUE 3/23/11			118.01	
					3/30/11	30019		METER REVENUE 3/30/11			112.51	
					3/31/11	30324		CASH KEY TRANSFER-MARCH 2011			23.00	
									MAR	584.06-*		3,470.00-
					4/06/11	30726		METER REVENUE 4/6/11			106.15	
					4/13/11	31698		METER REVENUE 4/13/11			117.87	
					4/27/11	33177		METER REVENUE 4/27/11			213.43	
					4/30/11	33428		CASHKEY TRANSFER - APRIL 2011			12.75	
									APR	450.20-*		3,920.20-
					5/04/11	33853		METER REVENUE 5/4/11			118.71	
					5/11/11	35611		METER REVENUE 5/11/11			108.68	
					5/19/11	36168		METER REVENUE 5/18/11			97.27	
					5/25/11	37100		METER REVENUE 5/26/11			97.61	
					5/26/11	37461		CASH KEY TRANSFER MAY 2011			9.25	
									MAY	431.52-*		4,351.72-
					6/02/11	38101		METER REVENUE 6/2/11			105.10	
					6/08/11	38939		METER REVENUE 6/8/11			76.00	
					6/15/11	39543		METER REVENUE 6/15/11			106.90	
					6/22/11	40495		METER REVENUE 6/22/11			98.16	
					6/29/11	41087		METER REVENUE 6/29/11			87.42	
					6/30/11	41534		CASHKEY TRANSFER - JUNE 2011			12.00	
									JUN	485.58-*	.00	4,837.30 *
												4,837.30-*
N09 0	0010-0004							METER REVENUE - LOT #5				.00
					9/29/10	09737		METER REVENUE 9/29/10			19.30	
					9/30/10	10079		CASH KEY TRANSFER-SEPT 2010			.25	
									SEP	19.55-*		19.55-
					1/27/11	23158		METER REVENUE 1/26/11			100.43	
					1/31/11	23517		CASHKEY TRANSFER-JANUARY 2011			15.75	
									JAN	116.18-*		135.73-
					2/23/11	26076		METER REVENUE 2/23/11			8.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0004							METER REVENUE - LOT #5 (CONTINUED)				
					2/28/11	26503		CASH KEY TRANSFER-FEBRUARY			2.75	
								FEB	11.50-*			147.23-
					3/30/11	30020		METER REVENUE 3/30/11			13.71	
					3/31/11	30325		CASH KEY TRANSFER-MARCH 2011			2.75	
								MAR	16.46-*			163.69-
					4/27/11	33178		METER REVENUE 4/27/11			16.61	
					4/30/11	33429		CASHKEY TRANSFER - APRIL 2011			3.75	
								APR	20.36-*			184.05-
					5/25/11	37101		METER REVENUE 5/26/11			12.35	
					5/26/11	37462		CASH KEY TRANSFER MAY 2011			3.00	
								MAY	15.35-*			199.40-
					6/29/11	41088		METER REVENUE 6/29/11			16.70	
					6/30/11	41535		CASHKEY TRANSFER - JUNE 2011			4.50	
								JUN	21.20-*	.00	220.60 *	220.60-*
N09 0	0010-0005							METER REVENUE - NW STREETS				.00
					7/01/10	00106		METER REVENUE 7/1/10			403.60	
					7/06/10	00125		METER REVENUE 7/6/10			396.83	
					7/08/10	00713		METER REVENUE 7/8/10			297.28	
					7/12/10	00927		METER REVENUE 7/12/10			358.75	
					7/15/10	01042		METER REVENUE 7/15/10			388.23	
					7/19/10	01209		METER REVENUE 7/19/10			410.74	
					7/22/10	01904		METER REVENUE 7/22/10			359.32	
					7/26/10	02036		METER REVENUE 7/26/10			332.35	
					7/29/10	02425		METER REVENUE 7/29/10			552.40	
					7/31/10	02430		CASH KEY TRANSFER-JULY			113.50	
								JUL	3,613.00-*			3,613.00-
					8/02/10	02525		METER REVENUE 8/2/10			323.25	
					8/05/10	03269		METER REVENUE 8/5/10			415.10	
					8/09/10	03666		METER REVENUE 8/9/10			381.95	
					8/12/10	04161		METER REVENUE 8/12/10			444.76	
					8/16/10	04287		METER REVENUE 8/16/10			357.05	
					8/19/10	04885		METER REVENUE 8/19/10			501.18	
					8/23/10	05362		METER REVENUE 8/23/10			361.51	
					8/26/10	05554		METER REVENUE 8/26/10			412.30	
					8/30/10	06700		METER REVENUE 8/30/10			460.36	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0005							METER REVENUE - NW STREETS (CONTINUED)				
					8/31/10	06421		CASH KEY -AUGUST 2010	AUG	3,823.46-*	166.00	7,436.46-
					9/03/10	06773		METER REVENUE 9/3/10			389.87	
					9/07/10	07013		METER REVENUE 9/7/10			375.88	
					9/09/10	07382		METER REVENUE 9/9/10			275.95	
					9/13/10	07494		METER REVENUE 9/13/10			339.20	
					9/16/10	08392		METER REVENUE 9/16/10			446.34	
					9/20/10	08746		METER REVENUE 9/20/10			391.92	
					9/23/10	08804		METER REVENUE 9/23/10			430.72	
					9/27/10	09628		METER REVENUE 9/27/10			365.13	
					9/30/10	09810		METER REVENUE 9/30/10			627.32	
					9/30/10	10080		CASH KEY TRANSFER-SEPT 2010	SEP	4,068.58-*	426.25	11,505.04-
					10/04/10	10226		METER REVENUE 10/4/10			313.96	
					10/07/10	10679		METER REVENUE 10/7/10			436.36	
					10/12/10	11493		METER REVENUE 10/12/10			463.78	
					10/14/10	11705		METER REVENUE 10/14/10			220.18	
					10/18/10	12074		METER REVENUE 10/18/10			311.04	
					10/21/10	12559		METER REVENUE 10/21/10			461.00	
					10/28/10	13518		METER REVENUE 10/28/10			549.03	
					10/31/10	13643		CASH KEY TRANSFER-OCTOBER 2010	OCT	3,273.35-*	518.00	14,778.39-
					11/01/10	13686		METER REVENUE 11/1/10			305.61	
					11/04/10	14171		METER REVENUE 11/4/10			341.76	
					11/08/10	14730		METER REVENUE 11/8/10			308.54	
					11/10/10	15143		METER REVENUE 11/10/10			284.82	
					11/15/10	15345		METER REVENUE 11/15/10			494.30	
					11/18/10	15740		METER REVENUE 11/18/10			514.08	
					11/22/10	15943		METER REVENUE 11/22/10			253.33	
					11/29/10	16783		METER REVENUE 11/29/10			594.98	
					11/30/10	16844		CASH KEY VALUE -NOVEMBER 2010	NOV	3,674.17-*	576.75	18,452.56-
					12/02/10	17172		METER REVENUE 12/2/10			305.96	
					12/06/10	17371		METER REVENUE 12/6/10			262.32	
					12/09/10	18163		METER REVENUE 12/9/10			415.21	
					12/13/10	18522		METER REVENUE 12/13/10			182.63	
					12/16/10	18871		METER REVENUE 12/16/10			328.73	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0005							METER REVENUE - NW STREETS (CONTINUED)				
					12/20/10	19056		METER REVENUE 12/20/10			245.32	
					12/22/10	20108		METER REVENUE 12/22/10			168.02	
					12/28/10	20346		METER REVENUE 12/28/10			204.52	
								DEC	2,112.71-*			20,565.27-
					1/03/11	20671		METER REVENUE 1/3/11			406.32	
					1/06/11	21427		METER REVENUE 1/6/11			301.38	
					1/10/11	21643		METER REVENUE 1/10/11			250.24	
					1/13/11	21958		METER REVENUE 1/13/11			177.81	
					1/18/11	22123		METER REVENUE 1/18/11			235.25	
					1/21/11	22985		METER REVENUE 1/21/11			127.27	
					1/24/11	23036		METER REVENUE 1/24/11			246.15	
					1/27/11	23966		METER REVENUE 1/27/11			234.37	
					1/31/11	23493		METER REVENUE 1/31/11			373.59	
					1/31/11	23518		CASHKEY TRANSFER-JANUARY 2011			900.00	
								JAN	3,252.38-*			23,817.65-
					2/07/11	24430		METER REVENUE 2/7/11			252.80	
					2/10/11	24806		METER REVENUE 2/10/11			282.01	
					2/14/11	24925		METER REVENUE 2/14/11			180.05	
					2/17/11	25754		METER REVENUE 2/17/11			263.67	
					2/22/11	26048		METER REVENUE 2/22/11			351.21	
					2/28/11	26504		CASH KEY TRANSFER-FEBRUARY			199.25	
					2/28/11	26913		METER REVENUE 2/28/11			110.23	
					2/28/11	26916		METER REVENUE 2/28/11			202.14	
								FEB	1,841.36-*	.00	25,659.01 *	25,659.01-*
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST				.00
					7/07/10	00589		METER REVENUE 7/7/10			527.99	
					7/14/10	00925		METER REVENUE 7/14/10			639.67	
					7/21/10	01687		METER REVENUE 7/21/10			583.80	
					7/28/10	02132		METER REVENUE 7/28/10			940.78	
					7/31/10	02431		CASH KEY TRANSFER-JULY			61.75	
								JUL	2,753.99-*			2,753.99-
					8/04/10	03171		METER REVENUE 8/4/10			552.67	
					8/11/10	04049		METER REVENUE 8/11/10			523.09	
					8/18/10	04810		METER REVENUE 8/18/10			549.58	
					8/25/10	05531		METER REVENUE 8/25/10			1,028.35	
					8/31/10	06422		CASH KEY -AUGUST 2010			89.25	
								AUG	2,742.94-*			5,496.93-
					9/01/10	06485		METER REVENUE 9/1/10			385.56	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST (CONTINUED)				
					9/08/10	07058		METER REVENUE 9/8/10			433.71	
					9/15/10	08179		METER REVENUE 9/15/10			687.81	
					9/23/10	09045		METER REVENUE 9/23/10			475.83	
					9/29/10	09745		METER REVENUE 9/29/10			983.51	
					9/30/10	10081		CASH KEY TRANSFER-SEPT 2010			96.00	
								SEP	3,062.42-*			8,559.35-
					10/06/10	10374		METER REVENUE 10/6/10			494.17	
					10/13/10	11678		METER REVENUE 10/13/10			628.27	
					10/20/10	12272		METER REVENUE 10/20/10			505.72	
					10/27/10	13268		METER REVENUE 10/27/10			938.52	
					10/31/10	13644		CASH KEY TRANSFER-OCTOBER 2010			134.75	
								OCT	2,701.43-*			11,260.78-
					11/03/10	13870		METER REVENUE 11/3/10			489.28	
					11/09/10	14768		METER REVENUE 11/9/10			439.65	
					11/17/10	15618		METER REVENUE 11/17/10			562.47	
					11/24/10	16652		METER REVENUE 11/24/10			925.49	
					11/30/10	16845		CASH KEY VALUE -NOVEMBER 2010			128.75	
								NOV	2,545.64-*			13,806.42-
					1/07/11	21501		METER REVENUE 1/7/11			724.30	
					1/12/11	21752		METER REVENUE 1/12/11			277.90	
					1/19/11	22646		METER REVENUE 1/19/11			507.90	
					1/27/11	23166		METER REVENUE 1/26/11			673.35	
					1/31/11	23519		CASHKEY TRANSFER-JANUARY 2011			106.75	
								JAN	2,290.20-*			16,096.62-
					2/09/11	24657		METER REVENUE 2/9/11			844.42	
					2/16/11	25431		METER REVENUE 2/16/11			658.21	
					2/23/11	26084		METER REVENUE 2/23/11			669.83	
					2/28/11	26505		CASH KEY TRANSFER-FEBRUARY			109.00	
								FEB	2,281.46-*			18,378.08-
					3/02/11	27018		METER REVENUE 3/2/11			493.07	
					3/09/11	27724		METER REVENUE 3/9/11			865.48	
					3/16/11	28630		METER REVENUE 3/16/11			863.45	
					3/23/11	29137		METER REVENUE 3/23/11			424.50	
					3/30/11	30028		METER REVENUE 3/30/11			1,212.97	
					3/31/11	30326		CASH KEY-HOSPITALS MARCH 2011			68.75	
					3/31/11	30327		CASH KEY-BUSINESS MARCH 2011			135.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST (CONTINUED)				
								MAR	4,063.47-*			22,441.55-
					4/06/11	30729	METER REVENUE	4/6/11			590.22	
					4/13/11	31701	METER REVENUE	4/13/11			698.00	
					4/20/11	32518	METER REVENUE	4/20/11			269.97	
					4/20/11	32519	METER REVENUE	4/20/11			656.53	
					4/27/11	33186	METER REVENUE	4/27/11			948.94	
					4/30/11	33430	CASHKEY HOSPITALS -	APRIL 2011			37.00	
					4/30/11	33431	CASHKEY BUSINESS -	APRIL 2011			118.00	
								APR	3,318.66-*			25,760.21-
					5/04/11	33856	METER REVENUE	5/4/11			563.87	
					5/11/11	35614	METER REVENUE	5/11/11			870.29	
					5/19/11	36171	METER REVENUE	5/18/11			708.62	
					5/25/11	37109	METER REVENUE	5/26/11			1,091.82	
					5/26/11	37463	CASH KEY TRANSFER	MAY 2011			34.50	
					5/26/11	37464	CASH KEY TRANSFER	MAY 2011			117.00	
								MAY	3,386.10-*			29,146.31-
					6/02/11	38104	METER REVENUE	6/2/11			641.80	
					6/08/11	38942	METER REVENUE	6/8/11			703.22	
					6/15/11	39546	METER REVENUE	6/15/11			629.11	
					6/22/11	40498	METER REVENUE	6/22/11			711.32	
					6/29/11	41096	METER REVENUE	6/29/11			1,061.76	
					6/30/11	41536	TRANSFER JUNE 2011 -	HOSPITAL			55.00	
					6/30/11	41537	TRANSFER JUNE 2011 -	BUSINESS			140.75	
								JUN	3,942.96-*	.00	33,089.27 *	33,089.27-*
N09 0	0010-0009							METER REVENUE - LOT # 9				.00
					8/25/10	05526	METER REVENUE	8/25/10			287.96	
					8/31/10	06423	CASH KEY -AUGUST	2010			3.75	
								AUG	291.71-*			291.71-
					9/29/10	09738	METER REVENUE	9/29/10			172.97	
					9/30/10	10082	CASH KEY TRANSFER-SEPT	2010			3.50	
								SEP	176.47-*			468.18-
					10/27/10	13262	METER REVENUE	10/27/10			152.15	
					10/31/10	13645	CASH KEY TRANSFER-OCTOBER	2010			2.25	
								OCT	154.40-*			622.58-
					11/24/10	16647	METER REVENUE	11/24/10			93.62	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0009							METER REVENUE - LOT # 9 (CONTINUED)				
					11/30/10	16846		CASH KEY VALUE -NOVEMBER 2010			2.50	
								NOV	96.12-*			718.70-
					1/07/11	21498		METER REVENUE 1/7/11			93.87	
					1/27/11	23159		METER REVENUE 1/26/11			69.45	
					1/31/11	23520		CASHKEY TRANSFER-JANUARY 2011			5.25	
								JAN	168.57-*			887.27-
					2/23/11	26077		METER REVENUE 2/23/11			56.30	
					2/28/11	26506		CASH KEY TRANSFER-FEBRUARY			1.50	
								FEB	57.80-*			945.07-
					3/30/11	30021		METER REVENUE 3/30/11			96.34	
					3/31/11	30328		CASH KEY-BUSINESS MARCH 2011			2.25	
								MAR	98.59-*			1,043.66-
					4/27/11	33179		METER REVENUE 4/27/11			94.80	
					4/30/11	33432		CASHKEY TRANSFER - APRIL 2011			.50	
								APR	95.30-*			1,138.96-
					5/25/11	37102		METER REVENUE 5/26/11			91.67	
					5/26/11	37465		CASH KEY TRANSFER MAY 2011			.25	
								MAY	91.92-*			1,230.88-
					6/29/11	41089		METER REVENUE 6/29/11			157.09	
					6/30/11	41538		CASHKEY TRANSFER - JUNE 2011			1.50	
								JUN	158.59-*	.00	1,389.47 *	1,389.47-*
N09 0	0010-0011							METER REVENUE - LOT # 11				.00
					7/28/10	02129		METER REVENUE 7/28/10			104.56	
					7/31/10	02432		CASH KEY TRANSFER-JULY			4.00	
								JUL	108.56-*			108.56-
					8/11/10	04047		METER REVENUE 8/11/10			56.64	
					8/25/10	05528		METER REVENUE 8/25/10			50.38	
					8/31/10	06424		CASH KEY -AUGUST 2010			3.75	
								AUG	110.77-*			219.33-
					9/15/10	08177		METER REVENUE 9/15/10			91.13	
					9/29/10	09740		METER REVENUE 9/29/10			42.92	
					9/30/10	10083		CASH KEY TRANSFER-SEPT 2010			6.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0011							METER REVENUE - LOT # 11 (CONTINUED)				
								SEP	140.05-*			359.38-
					10/27/10	13264		METER REVENUE 10/27/10			99.12	
					10/31/10	13646		CASH KEY TRANSFER-OCTOBER 2010			5.00	
								OCT	104.12-*			463.50-
					11/24/10	16649		METER REVENUE 11/24/10			98.07	
					11/30/10	16847		CASH KEY VALUE -NOVEMBER 2010			4.75	
								NOV	102.82-*			566.32-
					1/27/11	23161		METER REVENUE 1/26/11			74.06	
					1/31/11	23521		CASHKEY TRANSFER-JANUARY 2011			1.50	
								JAN	75.56-*			641.88-
					2/23/11	26079		METER REVENUE 2/23/11			79.06	
					2/28/11	26507		CASH KEY TRANSFER-FEBRUARY			1.00	
								FEB	80.06-*			721.94-
					3/23/11	29135		METER REVENUE 3/23/11			76.88	
					3/30/11	30023		METER REVENUE 3/30/11			24.90	
					3/31/11	30329		CASH KEY-BUSINESS MARCH 2011			2.00	
								MAR	103.78-*			825.72-
					4/27/11	33181		METER REVENUE 4/27/11			94.13	
					4/30/11	33433		CASHKEY TRANSFER - APRIL 2011			9.25	
								APR	103.38-*			929.10-
					5/25/11	37104		METER REVENUE 5/26/11			82.95	
					5/26/11	37466		CASH KEY TRANSFER MAY 2011			11.00	
								MAY	93.95-*			1,023.05-
					6/29/11	41091		METER REVENUE 6/29/11			81.27	
					6/30/11	41539		CASHKEY TRANSFER - JUNE 2011			1.00	
								JUN	82.27-*	.00	1,105.32 *	1,105.32-*
N09 0	0010-0012							METER REVENUE - LOT # 10 B				.00
					7/07/10	00587		METER REVENUE 7/7/10			63.67	
					7/14/10	00923		METER REVENUE 7/14/10			77.46	
					7/21/10	01685		METER REVENUE 7/21/10			63.81	
					7/28/10	02128		METER REVENUE 7/28/10			61.60	
					7/31/10	02433		CASH KEY TRANSFER-JULY			9.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0012							METER REVENUE - LOT # 10 B (CONTINUED)				
								JUL	275.54-*			275.54-
					8/04/10	03169		METER REVENUE 8/4/10			74.79	
					8/11/10	04046		METER REVENUE 8/11/10			78.38	
					8/18/10	04808		METER REVENUE 8/18/10			64.76	
					8/25/10	05527		METER REVENUE 8/25/10			74.79	
					8/31/10	06425		CASH KEY -AUGUST 2010			9.25	
								AUG	301.97-*			577.51-
					9/01/10	06483		METER REVENUE 9/1/10			59.46	
					9/08/10	07056		METER REVENUE 9/8/10			58.70	
					9/15/10	08176		METER REVENUE 9/15/10			73.98	
					9/23/10	09043		METER REVENUE 9/23/10			61.14	
					9/29/10	09739		METER REVENUE 9/29/10			45.43	
					9/30/10	10084		CASH KEY TRANSFER-SEPT 2010			7.25	
								SEP	305.96-*			883.47-
					10/06/10	10372		METER REVENUE 10/6/10			76.95	
					10/13/10	11676		METER REVENUE 10/13/10			51.34	
					10/20/10	12270		METER REVENUE 10/20/10			65.78	
					10/27/10	13263		METER REVENUE 10/27/10			58.10	
					10/31/10	13647		CASH KEY TRANSFER-OCTOBER 2010			7.25	
								OCT	259.42-*			1,142.89-
					11/03/10	13868		METER REVENUE 11/3/10			64.15	
					11/09/10	14766		METER REVENUE 11/9/10			54.29	
					11/17/10	15616		METER REVENUE 11/17/10			79.00	
					11/24/10	16648		METER REVENUE 11/24/10			55.27	
					11/30/10	16848		CASH KEY VALUE -NOVEMBER 2010			7.00	
								NOV	259.71-*			1,402.60-
					12/02/10	17170		METER REVENUE 12/2/10			58.68	
					12/08/10	17836		METER REVENUE 12/8/10			63.16	
					12/15/10	18646		METER REVENUE 12/15/10			96.19	
								DEC	218.03-*			1,620.63-
					1/07/11	21499		METER REVENUE 1/7/11			138.63	
					1/12/11	21750		METER REVENUE 1/12/11			37.16	
					1/19/11	22644		METER REVENUE 1/19/11			62.63	
					1/27/11	23160		METER REVENUE 1/26/11			51.74	
					1/31/11	23522		CASHKEY TRANSFER-JANUARY 2011			15.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0012							METER REVENUE - LOT # 10 B (CONTINUED)				
								JAN	305.41-*			1,926.04-
					2/09/11	24655		METER REVENUE 2/9/11			126.85	
					2/16/11	25429		METER REVENUE 2/16/11			82.65	
					2/23/11	26078		METER REVENUE 2/23/11			61.50	
					2/28/11	26508		CASH KEY TRANSFER-FEBRUARY			8.75	
								FEB	279.75-*			2,205.79-
					3/02/11	27016		METER REVENUE 3/2/11			81.03	
					3/09/11	27722		METER REVENUE 3/9/11			77.95	
					3/16/11	28628		METER REVENUE 3/16/11			72.02	
					3/23/11	29134		METER REVENUE 3/23/11			58.96	
					3/30/11	30022		METER REVENUE 3/30/11			74.42	
					3/31/11	30330		CASH KEY-BUSINESS MARCH 2011			8.75	
								MAR	373.13-*			2,578.92-
					4/06/11	30727		METER REVENUE 4/6/11			80.29	
					4/13/11	31699		METER REVENUE 4/13/11			83.64	
					4/27/11	33180		METER REVENUE 4/27/11			149.03	
					4/30/11	33434		CASHKEY TRANSFER - APRIL 2011			8.75	
								APR	321.71-*			2,900.63-
					5/04/11	33854		METER REVENUE 5/4/11			67.24	
					5/11/11	35612		METER REVENUE 5/11/11			79.66	
					5/19/11	36169		METER REVENUE 5/18/11			60.92	
					5/25/11	37103		METER REVENUE 5/26/11			52.26	
					5/26/11	37467		CASH KEY TRANSFER MAY 2011			6.25	
								MAY	266.33-*			3,166.96-
					6/02/11	38102		METER REVENUE 6/2/11			54.37	
					6/08/11	38940		METER REVENUE 6/8/11			52.42	
					6/15/11	39544		METER REVENUE 6/15/11			52.62	
					6/22/11	40496		METER REVENUE 6/22/11			55.14	
					6/29/11	41090		METER REVENUE 6/29/11			46.82	
					6/30/11	41540		CASHKEY TRANSFER - JUNE 2011			7.00	
								JUN	268.37-*	.00	3,435.33 *	3,435.33-*
N09 0	0010-0016							METER REVENUE - LOT # 16				.00
					9/29/10	09741		METER REVENUE 9/29/10			27.28	
					9/30/10	10085		CASH KEY TRANSFER-SEPT 2010			1.50	
								SEP	28.78-*			28.78-
					1/27/11	23162		METER REVENUE 1/26/11			34.18	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0016							METER REVENUE - LOT # 16 (CONTINUED)				
					1/31/11	23523	CASHKEY TRANSFER-JANUARY 2011				.25	
								JAN	34.43-*			63.21-
					2/23/11	26080	METER REVENUE 2/23/11				10.17	
								FEB	10.17-*			73.38-
					3/30/11	30024	METER REVENUE 3/30/11				17.20	
					3/31/11	30331	CASH KEY-BUSINESS MARCH 2011				.50	
								MAR	17.70-*			91.08-
					4/27/11	33182	METER REVENUE 4/27/11				12.71	
					4/30/11	33435	CASHKEY TRANSFER - APRIL 2011				.25	
								APR	12.96-*			104.04-
					5/25/11	37105	METER REVENUE 5/26/11				10.30	
					5/26/11	37468	CASH KEY TRANSFER MAY 2011				.25	
								MAY	10.55-*			114.59-
					6/29/11	41092	METER REVENUE 6/29/11				12.66	
					6/30/11	41541	CASHKEY TRANSFER - JUNE 2011				.50	
								JUN	13.16-*	.00	127.75 *	127.75-*
N09 0	0010-0017							METER REVENUE-CAMPUS ST.				.00
					7/01/10	00107	METER REVENUE 7/1/10				3,753.92	
					7/06/10	00126	METER REVENUE 7/6/10				3,213.90	
					7/08/10	00714	METER REVENUE 7/8/10				2,917.76	
					7/12/10	00928	METER REVENUE 7/12/10				2,840.65	
					7/15/10	01043	METER REVENUE 7/15/10				3,827.59	
					7/19/10	01210	METER REVENUE 7/19/10				3,879.24	
					7/22/10	01905	METER REVENUE 7/22/10				3,910.46	
					7/26/10	02037	METER REVENUE 7/26/10				2,949.12	
					7/29/10	02426	METER REVENUE 7/29/10				5,286.56	
					7/31/10	02434	CASH KEY TRANSFER-JULY				1,458.00	
					7/31/10	02435	CASH KEY TRANSFER-JULY				5,155.15	
								JUL	39,192.35-*			39,192.35-
					8/02/10	02526	METER REVENUE 8/2/10				2,922.70	
					8/05/10	03270	METER REVENUE 8/5/10				3,845.03	
					8/09/10	03667	METER REVENUE 8/9/10				2,565.06	
					8/12/10	04162	METER REVENUE 8/12/10				3,379.13	
					8/16/10	04288	METER REVENUE 8/16/10				3,015.33	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.	(CONTINUED)			
					8/19/10	04886		METER REVENUE 8/19/10			4,415.11	
					8/20/10	06562		METER REVENUE 8/20/10			971.92	
					8/23/10	05363		METER REVENUE 8/23/10			4,435.13	
					8/26/10	05555		METER REVENUE 8/26/10			5,065.72	
					8/30/10	06701		METER REVENUE 8/30/10			4,954.78	
					8/31/10	06426		CASH KEY -AUGUST 2010			1,744.75	
					8/31/10	06427		CASH KEY -AUGUST 2010			4,537.00	
								AUG	41,851.66-*			81,044.01-
					9/03/10	06774		METER REVENUE 9/3/10			5,141.11	
					9/07/10	07014		METER REVENUE 9/7/10			5,345.22	
					9/09/10	07383		METER REVENUE 9/9/10			2,945.34	
					9/13/10	07495		METER REVENUE 9/13/10			3,854.45	
					9/16/10	08393		METER REVENUE 9/16/10			4,609.40	
					9/17/10	08427		METER REVENUE 9/17/10			2,037.00	
					9/20/10	08747		METER REVENUE 9/20/10			3,836.46	
					9/23/10	08805		METER REVENUE 9/23/10			5,738.36	
					9/27/10	09629		METER REVENUE 9/27/10			4,262.15	
					9/30/10	09811		METER REVENUE 9/30/10			6,395.04	
					9/30/10	10086		CASH KEY TRANSFER-SEPT 2010			2,654.75	
					9/30/10	10087		CASH KEY TRANSFER-SEPT 2010			6,326.00	
								SEP	53,145.28-*			134,189.29-
					10/04/10	10227		METER REVENUE 10/4/10			4,093.65	
					10/07/10	10680		METER REVENUE 10/7/10			5,939.50	
					10/12/10	11494		METER REVENUE 10/12/10			7,021.62	
					10/14/10	11706		METER REVENUE 10/14/10			3,943.29	
					10/18/10	12075		METER REVENUE 10/18/10			4,761.79	
					10/21/10	12560		METER REVENUE 10/21/10			5,919.50	
					10/25/10	12684		METER REVENUE 10/25/10			4,566.02	
					10/28/10	13519		METER REVENUE 10/28/10			7,623.70	
					10/31/10	13648		CASH KEY TRANSFER-OCTOBER 2010			2,520.00	
					10/31/10	13649		CASH KEY TRANSFER-OCTOBER 2010			6,085.00	
								OCT	52,474.07-*			186,663.36-
					11/01/10	13687		METER REVENUE 11/1/10			4,116.24	
					11/04/10	14172		METER REVENUE 11/4/10			6,009.27	
					11/08/10	14731		METER REVENUE 11/8/10			5,451.61	
					11/10/10	15144		METER REVENUE 11/10/10			3,635.86	
					11/15/10	15346		METER REVENUE 11/15/10			7,398.29	
					11/18/10	15741		METER REVENUE 11/18/10			5,455.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.	(CONTINUED)			
					11/22/10	15944		METER REVENUE 11/22/10			4,635.73	
					11/24/10	16653		METER REVENUE 11/24/10			113.80	
					11/29/10	16784		METER REVENUE 11/29/10			3,432.33	
					11/30/10	16849		CASH KEY VALUE -NOVEMBER 2010			2,398.50	
					11/30/10	16850		CASH KEY VALUE -NOVEMBER 2010			5,576.50	
									NOV	48,223.32-*		234,886.68-
					12/02/10	17173		METER REVENUE 12/2/10			6,177.08	
					12/06/10	17372		METER REVENUE 12/6/10			3,767.05	
					12/09/10	18164		METER REVENUE 12/9/10			7,519.42	
					12/13/10	18523		METER REVENUE 12/13/10			3,613.66	
					12/16/10	18872		METER REVENUE 12/16/10			5,902.27	
					12/20/10	19057		METER REVENUE 12/20/10			4,061.38	
					12/22/10	20109		METER REVENUE 12/22/10			1,247.08	
					12/28/10	20347		METER REVENUE 12/28/10			546.23	
									DEC	32,834.17-*		267,720.85-
					1/03/11	20672		METER REVENUE 1/3/11			1,940.78	
					1/06/11	21428		METER REVENUE 1/6/11			2,662.07	
					1/10/11	21644		METER REVENUE 1/10/11			2,692.37	
					1/13/11	21959		METER REVENUE 1/13/11			3,112.21	
					1/18/11	22124		METER REVENUE 1/18/11			4,107.39	
					1/21/11	22986		METER REVENUE 1/21/11			3,952.62	
					1/24/11	23037		METER REVENUE 1/24/11			4,363.99	
					1/27/11	23190		METER REVENUE 1/27/11			5,924.55	
					1/31/11	23494		METER REVENUE 1/31/11			5,035.32	
					1/31/11	23524		CASHKEY TRANSFER-JANUARY 2011			4,230.50	
					1/31/11	23525		CASHKEY TRANSFER-JANUARY 2011			8,504.50	
									JAN	46,526.30-*		314,247.15-
					2/07/11	24431		METER REVENUE 2/7/11			6,470.60	
					2/10/11	24807		METER REVENUE 2/10/11			4,508.60	
					2/14/11	24926		METER REVENUE 2/14/11			6,223.23	
					2/17/11	25755		METER REVENUE 2/17/11			6,358.95	
					2/22/11	26049		METER REVENUE 2/22/11			7,306.30	
					2/24/11	26382		METER REVENUE 2/24/11			4,425.36	
					2/28/11	26509		CASH KEY TRANSFER-FEBRUARY			2,423.75	
					2/28/11	26510		CASH KEY TRANSFER-FEBRUARY			4,836.85	
					2/28/11	26917		METER REVENUE 2/28/11			5,664.93	
									FEB	48,218.57-*		362,465.72-
					3/03/11	27046		METER REVENUE 3/3/11			5,365.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.	(CONTINUED)			
					3/07/11	27445		METER REVENUE 3/7/11			5,588.03	
					3/11/11	28007		METER REVENUE 3/11/11			6,507.21	
					3/14/11	28125		METER REVENUE 3/14/11			4,717.48	
					3/17/11	28851		METER REVENUE 3/17/11			6,529.23	
					3/21/11	29015		METER REVENUE 3/21/11			4,594.82	
					3/24/11	29353		METER REVENUE 3/24/11			1,246.30	
					3/28/11	29491		METER REVENUE 3/28/11			3,146.47	
					3/31/11	30086		METER REVENUE 3/31/11			6,723.91	
					3/31/11	30332		CASH KEY-BUSINESS MARCH 2011			2,633.75	
					3/31/11	30333		CASH KEY-BUSINESS MARCH 2011			5,929.25	
								MAR	52,981.85-*			415,447.57-
					4/04/11	30489		METER REVENUE 4/4/11			5,323.72	
					4/07/11	30903		METER REVENUE 4/7/11			6,409.74	
					4/11/11	31154		METER REVENUE 4/11/11			4,178.67	
					4/14/11	32025		METER REVENUE 4/14/11			7,645.24	
					4/19/11	32161		METER REVENUE 4/19/11			5,581.29	
					4/21/11	32580		METER REVENUE 4/21/11			7,120.09	
					4/26/11	33122		METER REVENUE 4/26/11			5,215.68	
					4/28/11	33517		METER REVENUE 4/28/11			7,723.72	
					4/30/11	33436		CASHKEY TRANSFER - APRIL 2011			2,532.00	
					4/30/11	33437		CASHKEY TRANSFER - APRIL 2011			5,635.25	
								APR	57,365.40-*			472,812.97-
					5/02/11	33781		METER REVENUE 5/2/11			4,905.94	
					5/05/11	34135		METER REVENUE 5/5/11			6,039.03	
					5/09/11	34966		METER REVENUE 5/9/11			4,971.65	
					5/12/11	35852		METER REVENUE 5/12/11			4,696.23	
					5/16/11	35995		METER REVENUE 5/16/11			5,515.62	
					5/19/11	36208		METER REVENUE 5/19/11			3,901.53	
					5/23/11	36548		METER REVENUE 5/23/11			2,793.03	
					5/26/11	37407		METER REVENUE 5/26/11			4,044.25	
					5/26/11	37469		CASH KEY TRANSFER-5/11 NORTH			1,710.50	
					5/26/11	37470		CASH KEY TRANSFER-5/11 SOUTH			4,172.55	
								MAY	42,750.33-*			515,563.30-
					6/01/11	37685		METER REVENUE 6/1/11			3,467.88	
					6/06/11	38454		METER REVENUE 6/6/11			3,818.66	
					6/09/11	39047		METER REVENUE 6/9/11			2,663.30	
					6/13/11	39285		METER REVENUE 6/13/11			2,881.63	
					6/16/11	39791		METER REVENUE 6/16/11			3,312.47	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.				(CONTINUED)
					6/20/11	40374		METER REVENUE 6/20/11			3,203.47	
					6/23/11	40822		METER REVENUE 6/23/11			3,670.55	
					6/27/11	40907		METER REVENUE 6/27/11			2,973.76	
					6/30/11	41520		METER REVENUE 6/30/11			3,919.82	
					6/30/11	41542		CASHKEY TRANSFER - JUNE 2011			1,537.50	
					6/30/11	41543		CASHKEY TRANSFER - JUNE 2011			3,704.25	
					6/30/11	42150		METER REVENUE CORRECTION		.10		
								JUN	35,153.19-*	.10	550,716.59 *	550,716.49-*
N09 0	0010-0019							METER REVENUE - LOT # 17				.00
					7/07/10	00588		METER REVENUE 7/7/10			291.67	
					7/14/10	00924		METER REVENUE 7/14/10			315.44	
					7/21/10	01686		METER REVENUE 7/21/10			366.29	
					7/28/10	02130		METER REVENUE 7/28/10			390.92	
					7/31/10	02436		CASH KEY TRANSFER-JULY			31.25	
								JUL	1,395.57-*			1,395.57-
					8/04/10	03170		METER REVENUE 8/4/10			303.17	
					8/11/10	04048		METER REVENUE 8/11/10			325.32	
					8/18/10	04809		METER REVENUE 8/18/10			316.67	
					8/25/10	05529		METER REVENUE 8/25/10			329.35	
					8/31/10	06428		CASH KEY -AUGUST 2010			21.25	
								AUG	1,295.76-*			2,691.33-
					9/01/10	06484		METER REVENUE 9/1/10			325.94	
					9/08/10	07057		METER REVENUE 9/8/10			275.49	
					9/15/10	08178		METER REVENUE 9/15/10			275.89	
					9/23/10	09044		METER REVENUE 9/23/10			279.22	
					9/29/10	09742		METER REVENUE 9/29/10			364.34	
					9/30/10	10088		CASH KEY TRANSFER-SEPT 2010			28.25	
								SEP	1,549.13-*			4,240.46-
					10/06/10	10373		METER REVENUE 10/6/10			269.74	
					10/13/10	11677		METER REVENUE 10/13/10			266.33	
					10/20/10	12271		METER REVENUE 10/20/10			271.78	
					10/27/10	13265		METER REVENUE 10/27/10			311.25	
					10/31/10	13650		CASH KEY TRANSFER-OCTOBER 2010			19.00	
								OCT	1,138.10-*			5,378.56-
					11/03/10	13869		METER REVENUE 11/3/10			318.01	
					11/09/10	14767		METER REVENUE 11/9/10			209.58	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0019							METER REVENUE - LOT # 17 (CONTINUED)				
					11/17/10	15617		METER REVENUE 11/17/10			330.04	
					11/24/10	16650		METER REVENUE 11/24/10			343.38	
					11/30/10	16851		CASH KEY VALUE -NOVEMBER 2010			43.00	
								NOV	1,244.01-*			6,622.57-
					1/07/11	21500		METER REVENUE 1/7/11			250.09	
					1/12/11	21751		METER REVENUE 1/12/11			177.42	
					1/19/11	22645		METER REVENUE 1/19/11			264.58	
					1/27/11	23163		METER REVENUE 1/26/11			324.15	
					1/31/11	23526		CASHKEY TRANSFER-JANUARY 2011			16.00	
								JAN	1,032.24-*			7,654.81-
					2/09/11	24656		METER REVENUE 2/9/11			545.97	
					2/16/11	25430		METER REVENUE 2/16/11			313.39	
					2/23/11	26081		METER REVENUE 2/23/11			306.57	
					2/28/11	26511		CASH KEY TRANSFER-FEBRUARY			33.00	
								FEB	1,198.93-*			8,853.74-
					3/02/11	27017		METER REVENUE 3/2/11			320.28	
					3/09/11	27723		METER REVENUE 3/9/11			345.06	
					3/16/11	28629		METER REVENUE 3/16/11			299.39	
					3/23/11	29136		METER REVENUE 3/23/11			240.12	
					3/30/11	30025		METER REVENUE 3/30/11			434.84	
					3/31/11	30334		CASH KEY-BUSINESS MARCH 2011			33.00	
								MAR	1,672.69-*			10,526.43-
					4/06/11	30728		METER REVENUE 4/6/11			260.68	
					4/13/11	31700		METER REVENUE 4/13/11			319.84	
					4/20/11	32517		METER REVENUE 4/20/11			335.83	
					4/27/11	33183		METER REVENUE 4/27/11			405.22	
					4/30/11	33438		CASHKEY TRANSFER - APRIL 2011			39.50	
								APR	1,361.07-*			11,887.50-
					5/04/11	33855		METER REVENUE 5/4/11			288.08	
					5/11/11	35613		METER REVENUE 5/11/11			285.23	
					5/19/11	36170		METER REVENUE 5/18/11			292.69	
					5/25/11	37106		METER REVENUE 5/26/11			332.82	
					5/26/11	37471		CASH KEY TRANSFER-MAY 2011			25.50	
								MAY	1,224.32-*			13,111.82-
					6/02/11	38103		METER REVENUE 6/2/11			317.81	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0019							METER REVENUE - LOT # 17 (CONTINUED)				
					6/08/11	38941		METER REVENUE 6/8/11			258.33	
					6/15/11	39545		METER REVENUE 6/15/11			298.12	
					6/22/11	40497		METER REVENUE 6/22/11			354.37	
					6/29/11	41093		METER REVENUE 6/29/11			387.13	
					6/30/11	41544		CASHKEY TRANSFER - JUNE 2011			36.25	
								JUN	1,652.01-*	.00	14,763.83 *	14,763.83-*
N09 0	0010-0022							METER REVENUE - LOT 22				.00
					7/28/10	02131		METER REVENUE 7/28/10			128.23	
					7/31/10	02437		CASH KEY TRANSFER-JULY			10.75	
								JUL	138.98-*			138.98-
					8/25/10	05530		METER REVENUE 8/25/10			137.87	
					8/31/10	06429		CASH KEY -AUGUST 2010			11.25	
								AUG	149.12-*			288.10-
					9/29/10	09743		METER REVENUE 9/29/10			166.17	
					9/30/10	10089		CASH KEY TRANSFER-SEPT 2010			8.75	
								SEP	174.92-*			463.02-
					10/27/10	13266		METER REVENUE 10/27/10			124.30	
					10/31/10	13651		CASH KEY TRANSFER-OCTOBER 2010			13.00	
								OCT	137.30-*			600.32-
					11/24/10	16651		METER REVENUE 11/24/10			138.40	
					11/30/10	16852		CASH KEY VALUE -NOVEMBER 2010			12.75	
								NOV	151.15-*			751.47-
					1/27/11	23164		METER REVENUE 1/26/11			83.43	
					1/31/11	23527		CASHKEY TRANSFER-JANUARY 2011			11.75	
								JAN	95.18-*			846.65-
					2/23/11	26082		METER REVENUE 2/23/11			102.72	
					2/28/11	26512		CASH KEY TRANSFER-FEBRUARY			13.75	
								FEB	116.47-*			963.12-
					3/30/11	30026		METER REVENUE 3/30/11			134.40	
					3/31/11	30335		CASH KEY-BUSINESS MARCH 2011			8.75	
								MAR	143.15-*			1,106.27-
					4/27/11	33184		METER REVENUE 4/27/11			124.82	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0022							METER REVENUE - LOT 22 (CONTINUED)				
					4/30/11	33439		CASHKEY TRANSFER - APRIL 2011	APR	136.07-*	11.25	1,242.34-
					5/25/11	37107		METER REVENUE 5/26/11			107.13	
					5/26/11	37472		CASH KEY TRANSFER-MAY 2011	MAY	112.63-*	5.50	1,354.97-
					6/29/11	41094		METER REVENUE 6/29/11			144.84	
					6/30/11	41545		CASHKEY TRANSFER - JUNE 2011	JUN	151.84-*	7.00	1,506.81-*
										.00	1,506.81 *	
N09 0	0010-0027							METER REVENUE - LOT 25				.00
					9/29/10	09744		METER REVENUE 9/29/10			80.46	
					9/30/10	10090		CASH KEY TRANSFER-SEPT 2010	SEP	83.46-*	3.00	83.46-
					10/27/10	13267		METER REVENUE 10/27/10			21.75	
					10/31/10	13652		CASH KEY TRANSFER-OCTOBER 2010	OCT	22.00-*	.25	105.46-
					1/27/11	23165		METER REVENUE 1/26/11			47.15	
					1/31/11	23528		CASHKEY TRANSFER-JANUARY 2011	JAN	47.65-*	.50	153.11-
					2/23/11	26083		METER REVENUE 2/23/11			14.40	
					2/28/11	26513		CASH KEY TRANSFER-FEBRUARY	FEB	14.65-*	.25	167.76-
					3/30/11	30027		METER REVENUE 3/30/11	MAR	25.91-*	25.91	193.67-
					4/27/11	33185		METER REVENUE 4/27/11	APR	13.11-*	13.11	206.78-
					5/25/11	37108		METER REVENUE 5/26/11	MAY	17.91-*	17.91	224.69-
					6/29/11	41095		METER REVENUE 6/29/11			3.95	
					6/30/11	41546		CASHKEY TRANSFER - JUNE 2011	JUN	4.45-*	.50	229.14-*
										.00	229.14 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0040							METER REVENUE-LOT 40				.00
					7/08/10	00712		METER REVENUE 7/8/10			184.70	
					7/15/10	01041		METER REVENUE 7/15/10			128.83	
					7/19/10	01208		METER REVENUE 7/19/10			68.99	
					7/29/10	02424		METER REVENUE 7/29/10			206.77	
					7/31/10	02438		CASH KEY TRANSFER-JULY			32.75	
								JUL	622.04-*			622.04-
					8/05/10	03268		METER REVENUE 8/5/10			129.04	
					8/19/10	04884		METER REVENUE 8/19/10			350.12	
					8/23/10	05361		METER REVENUE 8/23/10			133.41	
					8/30/10	06699		METER REVENUE 8/30/10			222.79	
					8/31/10	06430		CASH KEY -AUGUST 2010			63.50	
								AUG	898.86-*			1,520.90-
					9/07/10	07012		METER REVENUE 9/7/10			181.90	
					9/20/10	08745		METER REVENUE 9/20/10			161.44	
					9/23/10	08803		METER REVENUE 9/23/10			91.59	
					9/30/10	09809		METER REVENUE 9/30/10			169.49	
					9/30/10	10091		CASH KEY TRANSFER-SEPT 2010			55.25	
								SEP	659.67-*			2,180.57-
					10/07/10	10678		METER REVENUE 10/7/10			190.66	
					10/14/10	11704		METER REVENUE 10/14/10			181.01	
					10/21/10	12558		METER REVENUE 10/21/10			177.74	
					10/28/10	13517		METER REVENUE 10/28/10			197.37	
					10/31/10	13653		CASH KEY TRANSFER-OCTOBER 2010			64.75	
								OCT	811.53-*			2,992.10-
					11/04/10	14170		METER REVENUE 11/4/10			186.06	
					11/08/10	14729		METER REVENUE 11/8/10			83.90	
					11/15/10	15344		METER REVENUE 11/15/10			188.62	
					11/18/10	15739		METER REVENUE 11/18/10			95.06	
					11/22/10	15942		METER REVENUE 11/22/10			64.71	
					11/29/10	16782		METER REVENUE 11/29/10			79.14	
					11/30/10	16853		CASH KEY VALUE -NOVEMBER 2010			44.00	
								NOV	741.49-*			3,733.59-
					12/02/10	17171		METER REVENUE 12/2/10			97.35	
					12/09/10	18162		METER REVENUE 12/9/10			122.60	
					12/16/10	18870		METER REVENUE 12/16/10			142.66	
					12/20/10	19055		METER REVENUE 12/20/10			63.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0040							METER REVENUE-LOT 40				
					12/22/10	20107		METER REVENUE 12/22/10			98.68	
								(CONTINUED)				
								DEC	524.49-*			4,258.08-
					1/06/11	21426		METER REVENUE 1/6/11			176.34	
					1/10/11	21642		METER REVENUE 1/10/11			60.80	
					1/18/11	22122		METER REVENUE 1/18/11			144.39	
					1/24/11	23035		METER REVENUE 1/24/11			107.98	
					1/31/11	23492		METER REVENUE 1/31/11			156.59	
					1/31/11	23529		CASHKEY TRANSFER-JANUARY 2011			56.50	
								JAN	702.60-*			4,960.68-
					2/07/11	24429		METER REVENUE 2/7/11			104.36	
					2/10/11	24805		METER REVENUE 2/10/11			85.92	
					2/17/11	25753		METER REVENUE 2/17/11			104.53	
					2/24/11	26381		METER REVENUE 2/24/11			180.00	
					2/28/11	26514		CASH KEY TRANSFER-FEBRUARY			35.75	
					2/28/11	26915		METER REVENUE 2/28/11			63.56	
								FEB	574.12-*			5,534.80-
					3/07/11	27444		METER REVENUE 3/7/11			173.58	
					3/14/11	28124		METER REVENUE 3/14/11			181.28	
					3/21/11	29014		METER REVENUE 3/21/11			196.01	
					3/28/11	29490		METER REVENUE 3/28/11			109.94	
					3/31/11	30085		METER REVENUE 3/31/11			92.63	
					3/31/11	30336		CASH KEY-BUSINESS MARCH 2011			60.00	
								MAR	813.44-*			6,348.24-
					4/07/11	30902		METER REVENUE 4/7/11			189.60	
					4/14/11	32024		METER REVENUE 4/14/11			200.99	
					4/21/11	32579		METER REVENUE 4/21/11			205.78	
					4/28/11	33516		METER REVENUE 4/28/11			163.38	
					4/30/11	33440		CASHKEY TRANSFER - APRIL 2011			63.50	
								APR	823.25-*			7,171.49-
					5/05/11	34134		METER REVENUE 5/5/11			155.30	
					5/12/11	35851		METER REVENUE 5/12/11			147.13	
					5/19/11	36207		METER REVENUE 5/19/11			164.16	
					5/26/11	37406		METER REVENUE 5/26/11			50.06	
					5/26/11	37473		CASH KEY TRANSFER-MAY 2011			42.25	
								MAY	558.90-*			7,730.39-
					6/06/11	38453		METER REVENUE 6/6/11			143.64	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0040							METER REVENUE-LOT 40 (CONTINUED)				
					6/13/11	39284	METER REVENUE	6/13/11			113.22	
					6/20/11	40373	METER REVENUE	6/20/11			126.46	
					6/27/11	40906	METER REVENUE	6/27/11			120.80	
					6/30/11	41519	METER REVENUE	6/30/11			66.15	
					6/30/11	41547	CASHKEY TRANSFER	- JUNE 2011			27.75	
								JUN	598.02-*	.00	8,328.41 *	8,328.41-*
N09 0	0010-0045							COUNTY ANNUAL PAYMENT				.00
					6/20/11	39914	COUNTY ADMIN	- JULY 2011			5,500.00	
								JUN	5,500.00-*	.00	5,500.00 *	5,500.00-*
N09 0	0010-0050							BAGGED METER REVENUE				.00
					7/02/10	00084	REGISTER REVENUE	07/02/10			100.00	
					7/12/10	00820	REGISTER REVENUE	07/12/10			120.00	
					7/23/10	02001	IACUC-7/1-2				80.00	
					7/27/10	02089	ENGINEERING COUNCIL	OVERPYMT			80.00	
					7/29/10	02304	REGISTER REVENUE	07/29/10			150.00	
								JUL	530.00-*			530.00-
					8/03/10	03025	COMMUNITY BLOOD	7/16			30.00	
					8/10/10	03768	COLLEGE OF MEDICINE	7/23/10			60.00	
					8/10/10	03769	ROESSLER CONSTRUCTION	7/20/10			30.00	
					8/11/10	03777	NOGLE & BLACK-	7/14-16			180.00	
					8/11/10	04026	REGISTER REVENUE	08/11/10			120.00	
					8/16/10	04259	CHEM SCIENCE-	7/20			60.00	
					8/17/10	04754	UI O & M	7/10-7/31			780.00	
					8/17/10	04755	UI ROOFING SHOP	7/6-7/31			345.00	
					8/17/10	04756	UI O & M	7/24			110.00	
					8/18/10	04801	UI HOUSING-	8/2			90.00	
					8/20/10	05083	REGISTER REVENUE	08/20/10			105.00	
					8/24/10	05460	SCHOOL OF MUSIC	7/1-3,7/10-17			100.00	
					8/25/10	05470	ROESSLER CONSTRUCTION-	7/1-26			315.00	
					8/26/10	05538	A & R MECHANICAL	8/2-8/9			315.00	
					8/27/10	05815	UI O&M	8/1-9			210.00	
					8/27/10	05816	UI O&M	7/27-8/9			1,080.00	
					8/30/10	05937	MIDWEST SERVICE-	JULY 2010			390.00	
					8/31/10	06368	CUSTOM SERVICE	CRANE 8/9			280.00	
					8/31/10	06370	GLESCO ELECTRIC	7/1-7/31			390.00	
					8/31/10	06371	GLESCO ELECTRIC	7/1-7/31			390.00	
					8/31/10	06440	CANOPY CLUB	07/23-24			100.00	
					8/31/10	07148	CRR POSTING	S/B 9/1		100.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
									AUG	5,380.00-*		5,910.00-
					9/01/10	07141	CANOPY CLUB-7/23-24				100.00	
					9/03/10	06741	REGISTER REVENUE 09/03/10				150.00	
					9/07/10	06960	OTTO BAUM 6/28-6/30				30.00	
					9/07/10	06961	OTTO BAUM 7/1, 7/6-7/30				345.00	
					9/08/10	07042	REGISTER REVENUE 09/08/10				870.00	
					9/08/10	07060	H&S ROOFING -JULY 2010				2,340.00	
					9/08/10	07061	UI SCHOOL MOLECULAR-8/18-19				30.00	
					9/08/10	07062	H&S ROOFING-JULY 2010				390.00	
					9/13/10	07994	MIDSTATES STEEL ERECTORS				120.00	
					9/14/10	07996	NOGLE AND BLACK 8/2-8/12				300.00	
					9/14/10	07997	NOGLE AND BLACK 7/14-7/31				480.00	
					9/14/10	07998	NOGLE AND BLACK 7/1-7/26				840.00	
					9/15/10	08143	COMFORT MECHANICAL-8 3-7				360.00	
					9/17/10	08431	UI COLLEGE MED-AUG 25, 2010				90.00	
					9/17/10	08432	UI COLLEGE MED-8/26/10				90.00	
					9/17/10	08433	UI CHEM SCIENCE-8/13/10				15.00	
					9/17/10	08434	UI ROOFING-8/1-18				225.00	
					9/21/10	08675	KRANNERT CENTER 7/23/10				510.00	
					9/22/10	08777	ARROW GLASS-8/10/10				40.00	
					9/24/10	09079	SCHOOL OF JOURNALISM-9/10				375.00	
					9/24/10	09080	TASTE OF NEVADA-8/22/10				1,125.00	
					9/27/10	09642	SUBURBAN EXPRESS-9/3				260.00	
					9/27/10	09643	SUBURBAN EXPRESS-9/3				270.00	
					9/27/10	09644	SUBURBAN EXPRESS-8/27				130.00	
					9/28/10	09584	GLESCO ELECTRIC 8/1-8/31				390.00	
					9/28/10	09585	GLESCO ELECTRIC 8/1-8/31				390.00	
					9/29/10	09694	CANOPY 9/18-19				120.00	
					9/29/10	09695	CANOPY 9/10				90.00	
					9/29/10	09696	CANOPY CLUB 9/9				60.00	
					9/29/10	09697	CANOPY CLUB 8/27				120.00	
					9/29/10	09698	CANOPY CLUB 9/15				90.00	
								SEP	10,745.00-*			16,655.00-
					10/04/10	10152	SUBURBAN EXPRESS 9/10 & 9/17				260.00	
					10/04/10	10153	DAVE SMITH HANDYMAN 8/17-8/18				60.00	
					10/04/10	10157	REG REV 10/4-AMEREN 9/13-9/18				420.00	
					10/05/10	10233	BIO TEC CENTER-9/21/10				15.00	
					10/05/10	10234	RELIABLE-9/9/10				45.00	
					10/06/10	10355	H&S ROOFING-AUGUST 2010				390.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					10/06/10	10356	H&S 8/4-31				1,080.00	
					10/07/10	10652	ENG EMPLOYMENT 9/20-9/24/10				6,270.00	
					10/08/10	10687	DAVIS ELECTRIC 9/1-9/30/10				375.00	
					10/08/10	10688	UI FOUNDATION 9/29-10/3/10				1,200.00	
					10/12/10	11451	REGISTER REVENUE 10/12/10				180.00	
					10/13/10	11561	COMM BLOOD SERVICES 9/30/10				45.00	
					10/13/10	11562	DAVIS HOUK 9/20-9/30/10				150.00	
					10/13/10	11563	ERIC'S 9/7-8,9/10,9/13-17				120.00	
					10/14/10	11654	CHESTER EAST SCHOOL-9/30				30.00	
					10/14/10	11655	CANOPY CLUB-9/28				30.00	
					10/14/10	11656	CANOPY CLUB-9/22-25				420.00	
					10/15/10	11971	SUBURBAN EXPRESS 9/24/10				130.00	
					10/15/10	11972	UI COLLEGE OF MEDICINE 9/22/10				90.00	
					10/19/10	12141	IESA - 9/20/10				15.00	
					10/19/10	12149	REGISTER REVENUE 10/19/10				360.00	
					10/20/10	12249	PETRY KUHNE 9/2-9/30/10				360.00	
					10/21/10	12564	CUSTOM SERVICE -9/9				435.00	
					10/22/10	12576	INTEGRATIVE BIO 9/13-9/14/10				120.00	
					10/22/10	12577	KRANNERT CENTER 9/9-9/10/10				150.00	
					10/22/10	12578	KRANNERT CENTER 9/18/10				30.00	
					10/22/10	12579	KRANNERT CENTER 9/19/10				75.00	
					10/22/10	12580	KRANNERT CENTER 9/11-9/19/10				105.00	
					10/25/10	12671	MT PROSPECT HIGH SCHOOL 10/16				300.00	
					10/25/10	12672	UI CHEM SCIENCE 9/23/10				30.00	
					10/25/10	12673	UI CHEM SCIENCE 9/22-9/24/10				60.00	
					10/25/10	12674	UI CHEM SCIENCE 9/16-9/17/10				30.00	
					10/25/10	12675	UI CHEM SCIENCE 9/7-9/8/10				30.00	
					10/26/10	13157	INDUSTRIAL SERVICES-SEPT 2010				1,500.00	
					10/26/10	13192	REGISTER REVENUE 10/26/10				60.00	
					10/27/10	13243	GLESCO ELECTRIC 9/1-9/30/10				375.00	
					10/29/10	13541	COMM BLOOD SERVICES 10/14				30.00	
					10/29/10	13542	INST GOVT AFFAIRS 9/22				15.00	
								OCT	15,390.00-*			32,045.00-
					11/01/10	13601	CAREER SERVICES-10/6				400.00	
					11/01/10	13602	ENGINEERING CAREER-9/29				210.00	
					11/01/10	13603	ENGINEERING CAREER 9/23				60.00	
					11/01/10	13604	ENGINEERING CAREER 9/20				15.00	
					11/01/10	13605	CIVIL & ENV ENG 10/15				200.00	
					11/01/10	13606	H&S ROOFING				2,340.00	
					11/01/10	13607	COMFORT MECHANICAL				345.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					11/02/10	13729	ILLINI UNION-9/8				270.00	
					11/05/10	14230	GENOMIC BIOLOGY 7/1-9/30/10				3,090.00	
					11/05/10	14231	KRANNERT CENTER 10/3/10				10.00	
					11/05/10	14232	UI MECH & INDUST ENG 10/7/10				30.00	
					11/05/10	14233	FACILITIES 8/26-9/22 & 9/25-30				840.00	
					11/08/10	14311	UI ALUMNI ASSOC 10/21-10/22/10				60.00	
					11/08/10	14312	LAS DEVELOPMENT 10/22/10				90.00	
					11/08/10	14313	CUSTOM SERVICE CRANE 9/23-9/24				1,080.00	
					11/09/10	14738	DEPT OF COMM - 9/13/10				45.00	
					11/09/10	14739	UI CHEM SCIENCE-9/29/10				15.00	
					11/09/10	14740	UI CHEM SCIENCE-10/1/10				15.00	
					11/09/10	14741	UI CHEM SCIENCE-10/7				45.00	
					11/09/10	14742	SUBURBAN EXPRESS-10/1, 10/8				260.00	
					11/15/10	15254	SUBURBAN EXPRESS 10/15 & 10/22				260.00	
					11/15/10	15255	CANOPY CLUB 10/22/10				45.00	
					11/15/10	15256	CANOPY CLUB 10/27/10				150.00	
					11/15/10	15257	CANOPY CLUB 9/30/10				120.00	
					11/15/10	15258	CANOPY CLUB 10/5, 10/9-10/10				270.00	
					11/15/10	15259	DAVIS ELECTRIC 10/1-10/31/10				390.00	
					11/15/10	15260	ILLINI GUIDES 8/19/10				2,325.00	
					11/15/10	15261	ENGINEERING COUNCIL 10/15/10				120.00	
					11/16/10	15438	DAVIS HOUK-OCT 2010				390.00	
					11/19/10	15828	REGISTER REVENUE 11/19/10				435.00	
					11/22/10	15904	KRANNERT 10/13/10				45.00	
					11/22/10	15905	ENG CAREER 10/18, 10/22, 10/26				60.00	
					11/22/10	15906	KRANNERT 10/14/10				90.00	
					11/23/10	16555	INDUSTRIAL SERVICES-OCT 2010				1,560.00	
					11/23/10	16556	ERICS INDUSTRIAL-NOV 1-5,8-12				150.00	
					11/23/10	16557	ERICS INDUSTRIAL-OCT 4-8,11-15				150.00	
					11/23/10	16558	ERICS INDUST OCT 18-22,25-29				150.00	
					11/24/10	16614	UI COLLEGE OF MEDICINE 10/27				90.00	
					11/24/10	16615	KRANNERT 10/19/10				110.00	
					11/29/10	16696	SUBURBAN EXPRESS 11/12/10				130.00	
					11/29/10	16697	SUBURBAN EXPRESS 10/29 & 11/5				260.00	
					11/29/10	16699	CANOPY CLUB 11/3/10				60.00	
					11/29/10	16700	CANOPY CLUB 11/11/10				60.00	
					11/29/10	16701	CANOPY CLUB 11/10/10				120.00	
					11/29/10	16702	CANOPY CLUB 11/18/10				30.00	
					11/30/10	16816	REGISTER REVENUE 11/30/10				330.00	
					11/30/10	16862	UI O&M-10/12-31				2,550.00	
					11/30/10	16863	UI CHEM SCIENCE 10/26-10/27				45.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					11/30/10	16864	GLESCO	ELECTRIC-OCT 2010			390.00	
					11/30/10	16865	GLESCO	ELECTRIC-OCT 2010			390.00	
								NOV	20,695.00-*			52,740.00-
					12/01/10	16882	BEST ELECTRIC	9/1-9/30/10			375.00	
					12/01/10	16883	BEST ELECTRIC	8/16-8/31/10			210.00	
					12/03/10	17230	UI CIVIL/ENV	ENG 10/25-10/28			240.00	
					12/03/10	17231	KRANNERT	- 10/30			60.00	
					12/03/10	17232	KRANNERT	-10/30			120.00	
					12/03/10	17233	KRANNERT	10/27/10			70.00	
					12/03/10	17234	UI COLLEGE	MED 10/7/10			180.00	
					12/06/10	17341	COMFORT	MECHANICAL 10/1-10/31			390.00	
					12/08/10	17877	DAVIS	ELECTRIC 11/1-11/30/10			345.00	
					12/08/10	17878	KRANNERT	9/20-9/23 & 9/25/10			940.00	
					12/10/10	18031	12701 H & S	ROOFING, INC SEPTEMBER METERS			3,555.00	
					12/10/10	18032	12701 H & S	ROOFING, INC 9/21-10/1 METERS			405.00	
					12/10/10	18134	ENG CAREER	SERVICIES 9/16/10			2,385.00	
					12/10/10	18135	KRANNERT	10/4-10/6 & 10/8-10/9			1,170.00	
					12/10/10	18136	UI COLLEGE	OF ENG 10/28/10			330.00	
					12/10/10	18137	ENG CAREER	SERVICIES 9/17/10			495.00	
					12/10/10	18138	ENG CAREER	SERVICIES 9/15/10			1,905.00	
					12/13/10	18303	DAVIS	HOUK 11/1-11/27/10			300.00	
					12/14/10	18518	ERICS	CATERING 9/20-22, 9/27			120.00	
					12/14/10	18527	REGISTER	REVENUE 12/14/10			1,060.00	
					12/16/10	18868	ACM AT	UIUC-10/15			105.00	
					12/17/10	18908	UI OPS &	MAINT 11/1-11/2/10			300.00	
					12/17/10	18909	KRANNERT	CENTER 11/14-11/17/10			30.00	
					12/17/10	18910	KRANNERT	CENTER 11/10-11/12/10			20.00	
					12/17/10	18911	UI SCHOOL	OF EARTH 9/30-10/1			90.00	
					12/17/10	18912	UI SCHOOL	OF EARTH 9/23-9/24			90.00	
					12/17/10	18913	COMFORT	MECHANICAL 11/1-11/30			345.00	
					12/19/10	18983	PETRY	KUHNE 9/2-11/30/10			1,095.00	
					12/21/10	19031	ENGINEERING	COUNCIL 11/19/10			180.00	
					12/21/10	19032	ENGINEERING	COUNCIL 11/5-6			120.00	
					12/21/10	19033	LA	COSSA-12/1/10			30.00	
					12/21/10	19034	ENGINEERING	CAREER 10/4-10/11			780.00	
					12/21/10	19035	ENGINEERING	CAREER 10/12-10/15			585.00	
					12/22/10	19826	COMM	BLOOD SERVICE 12/1/10			60.00	
					12/27/10	20230	UI	FACILITIES 11/1-11/30			690.00	
					12/27/10	20232	UI	MOLECULAR PSHYCHOLOGY 10/28			15.00	
					12/28/10	20352	SUBURBAN	EXPRESS 12/3,12/10			260.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					12/28/10	20353	COLLEGE OF MEDICINE	12/1			90.00	
					12/29/10	20413	GLESCO ELECTRIC	11/1-11/24/10			360.00	
					12/29/10	20414	GLESCO ELECTRIC	11/1-11/30/10			345.00	
									DEC	20,245.00-*		72,985.00-
					1/04/11	20707	CUSTOM CRANE	11/30-12/1			1,050.00	
					1/04/11	20708	ENGINEERING CAREER	11/18-11/19			90.00	
					1/04/11	20709	ENGINEERING CAREER	11/2,11/10			45.00	
					1/05/11	21168	CUSTOM SERVICE CRANE	12/9/10			150.00	
					1/07/11	21468	BIO CHEMISTRY	12/9/10			15.00	
					1/11/11	21670	DAVIS ELECTRIC-DEC	2010			360.00	
					1/11/11	21671	BEST ELECTRIC-NOV	2010			345.00	
					1/11/11	21672	UI COLLEGE MED	12/9/10			120.00	
					1/12/11	21794	BEST ELECTRIC	10/1-10/31/10			390.00	
					1/13/11	21836	PETRY KUHNE-DECEMBER	2010			360.00	
					1/13/11	21837	A&R MECHANICAL	NOVEMBER 2010			690.00	
					1/18/11	22086	CHEM/BIOMOLECULAR	ENG 10/22			120.00	
					1/18/11	22087	KRANNERT CENTER	12/4			15.00	
					1/18/11	22088	KRANNERT CENTER	12/2-12/3			870.00	
					1/18/11	22089	KRANNERT CENTER	12/1-12/3			90.00	
					1/19/11	22150	DAVIS HOUK	11/29-12/31			945.00	
					1/21/11	22949	IESE	12/17/10			75.00	
					1/24/11	23005	SUBURBAN EXPRESS	12/15-12/17			390.00	
					1/24/11	23006	CHEMICAL SCIENCES	12/7/10			105.00	
					1/25/11	23073	ERIC CATERING	1/10-14, 18-21			135.00	
					1/25/11	23074	ERICS CATERING	11/15-19			120.00	
					1/25/11	23075	A&R MECHANICAL	12/21-24			120.00	
					1/25/11	23076	MOLECULAR & INTEGRATIVE	11/3-4			30.00	
					1/25/11	23077	UI MECHANICAL	12/17			15.00	
					1/26/11	23118	CANOPY CLUB	12/11/10			120.00	
					1/26/11	23119	SUBURBAN EXPRESS	11/18-11/19			890.00	
					1/27/11	23189	METER REVENUE	1/27/11			234.37	
					1/27/11	23965	CRR POSTING-S/B	0005		234.37		
					1/28/11	23425	GLESCO ELECTRIC	12/1-12/30/10			360.00	
					1/28/11	23426	UI FACILITIES	10/1-10/31/10			780.00	
					1/28/11	23427	COMFORT MECHANICAL	12/1-12/30			360.00	
					1/31/11	23956	LE MYERS	1/4-1/6			570.00	
									JAN	9,725.00-*		82,710.00-
					2/04/11	24319	GENOMIC BIOLOGY	10/1-12/31/10			2,190.00	
					2/04/11	24320	KRANNERT	1/6/11			30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					2/04/11	24321	FACILITIES & SERVICES	12/1-30			720.00	
					2/07/11	24393	LITERATURE,CULTURE	2/21-2/22			120.00	
					2/08/11	24547	ERIC'S	1/24-28,1/31-2/4			150.00	
					2/08/11	24590	REG REV	02/08/11-A&R DEC 2010			1,440.00	
					2/09/11	24612	H&S ROOFING	11/1-11/19/10			1,530.00	
					2/09/11	24613	H&S ROOFING	11/1-11/19/10			255.00	
					2/09/11	24614	H&S ROOFING	11/1-11/19/10			765.00	
					2/10/11	24682	ASSOCIATED CONSTRUCTION	12/15			90.00	
					2/11/11	24813	UI COLLEGE OF MEDICINE	1/26/11			90.00	
					2/11/11	24814	UI COLLEGE OF MEDICINE	1/20/11			120.00	
					2/11/11	24815	CHEMICAL SCIENCES	1/20-1/21/11			150.00	
					2/14/11	24893	CUSTOM SERVICE CRANE	12/28-29			1,050.00	
					2/15/11	25387	PETRY KUHNE	1/3-31			360.00	
					2/15/11	25388	UI COLLEGE ENG	12/18			300.00	
					2/16/11	25466	DAVIS HOUK	1/3-1/31/11			1,080.00	
					2/16/11	25467	DAVIS ELECTRIC	1/3-1/31/11			360.00	
					2/22/11	25914	ERIC'S	2/7-11; 2/14-18			150.00	
					2/23/11	26031	SUBURBAN EXPRESS	1/28/11			195.00	
					2/23/11	26032	SUBURBAN EXPRESS	2/4/11			195.00	
					2/23/11	26033	UI ENGINEERING COUNCIL	2/10-11			3,600.00	
					2/23/11	26034	SUBURBAN EXPRESS	1/21/11			75.00	
					2/24/11	26092	CANOPY CLUB	2/3, 2/5			135.00	
					2/24/11	26093	CANOPY CLUB	1/14, 1/17, 1/22			210.00	
					2/24/11	26094	CANOPY CLUB	1/24, 1/28, 1/31			300.00	
					2/25/11	26356	KRANNERT	1/18-1/22/11			330.00	
					2/25/11	26357	UI COLLEGE OF ENG ADMIN	1/21			15.00	
					2/28/11	26402	HERITAGE SCHOOL DIST	2/15/11			180.00	
								FEB	16,185.00-*			98,895.00-
					3/01/11	26900	REGISTER REVENUE	03/01/11			75.00	
					3/01/11	26923	GLESCO ELECTRIC	1/3-31			360.00	
					3/01/11	26924	DAVIS ELECTRIC	FEB 1-23			300.00	
					3/02/11	27058	KREILING	1/11-14 & 1/15-21			270.00	
					3/03/11	27010	NOGLE & BLACK	2/7-11			75.00	
					3/03/11	27011	CUSTOM CRANE	1/28/11			150.00	
					3/07/11	27415	KRANNERT CENTER	1/20-1/30/11			80.00	
					3/07/11	27416	UI COLLEGE OF MEDICINE	2/17/11			120.00	
					3/07/11	27417	ENGINEERING COUNCIL	2/4-2/5/11			90.00	
					3/08/11	27640	ERIC'S CATER	2/21-25,2/28-3/4			150.00	
					3/08/11	27641	COMFORT MECHANICAL	1/3-1/31			360.00	
					3/09/11	27702	A & R MECHANICAL	1/3-1/31/11			720.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					3/09/11	27703	A & R MECHANICAL	1/3-1/31/11			720.00	
					3/11/11	27982	KRANNERT	2/2/11			1,035.00	
					3/11/11	27983	ENG CAREER SERVICES	2/1 & 2/3			2,205.00	
					3/11/11	27984	UI COLLEGE OF MEDICINE	2/23/11			90.00	
					3/11/11	27985	UI BIO PHYSICS	2/21/11			15.00	
					3/14/11	28102	PETRY KUHNE	2/1-2/23/11			300.00	
					3/14/11	28103	THYSSEN KRUPP	1/8-2/7/11			375.00	
					3/15/11	28571	COMMUNITY BLOOD	2/23/11			45.00	
					3/16/11	28604	DAVIS HOUK	2/1-2/28/11			1,080.00	
					3/17/11	28689	ERIC'S	3/7-3/11,3/14-3/18			150.00	
					3/17/11	28690	ERIC'S	12/13-12/17			75.00	
					3/17/11	28691	ERIC'S	11/29-12/3,12/6-12/10			150.00	
					3/18/11	28855	COMFORT MECHANICAL	2/1-2/28/11			360.00	
					3/18/11	28856	DAVIS ELECTRIC	2/24-3/2/11			90.00	
					3/18/11	28857	ENG CAREER SERV	2/9,11,15,&16			180.00	
					3/18/11	28858	KRANNERT	2/3,9,10,11 & 16			435.00	
					3/18/11	28859	ENG CAREER	9/22&24,10/19&21			150.00	
					3/21/11	28936	SUBURBAN EXPRESS	2/25 & 3/4/11			390.00	
					3/21/11	28937	SUBURBAN EXPRESS	2/18/11			195.00	
					3/21/11	28938	SUBURBAN EXPRESS	2/11/11			195.00	
					3/21/11	28939	CANOPY CLUB	2/11, 2/13, 2/15			240.00	
					3/21/11	28940	CANOPY CLUB	2/17/11			60.00	
					3/21/11	28941	CANOPY CLUB	2/24,2/26, & 3/3			270.00	
					3/21/11	28942	CANOPY CLUB	2/20/11			60.00	
					3/22/11	29046	A&R MECHANICAL	2/1-23			600.00	
					3/22/11	29047	COMMERCIAL ELECTRIC	1/31-2/25			690.00	
					3/22/11	29048	JENKINS & KEY	2/14-16			135.00	
					3/24/11	29202	CHAMPAIGN TELEPHONE	1/7-28			510.00	
					3/24/11	29203	CHAMPAIGN TELEPHONE	1/29-2/4			180.00	
					3/25/11	29413	KRANNERT	2/19/11			30.00	
					3/25/11	29414	FACILITIES & SERVICE	1/3-1/31			720.00	
					3/25/11	29415	ENG CAREER SERVICES	2/21-2/22			30.00	
					3/25/11	29416	ENG CAREER SERVICES	2/18/11			30.00	
					3/25/11	29417	KRANNERT	2/18/11			75.00	
								MAR	14,615.00-*			113,510.00-
					4/01/11	30374	DEPT OF GEOLOGY	2/14/11			45.00	
					4/01/11	30375	UI SCHOOL OF EARTH	2/7/11			45.00	
					4/01/11	30376	DEPT OF GEOLOGY	1/31/11			45.00	
					4/01/11	30377	UI CHEM SCIENCE CAREER	3/3/11			15.00	
					4/01/11	30378	EDUCATION CAREER SERVICES	3/3			645.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					4/01/11	30379	INORGANIC CHEMISTRY	3/10-3/11			60.00	
					4/01/11	30380	PHYSICAL CHEMISTRY	3/10-3/12			60.00	
					4/01/11	30381	UI CHEMICAL ANALYTICAL	2/24-26			90.00	
					4/01/11	30382	PHYSICAL CHEMISTRY	3/3-3/4/11			60.00	
					4/01/11	30383	INORGANIC CHEMISTRY	3/3-3/4/11			60.00	
					4/01/11	30384	UI BIO TECHNOLOGY	3/4/11			15.00	
					4/01/11	30385	UI BIO PHYSICS	2/25/11			60.00	
					4/01/11	30386	UI BIO PHYSICS	3/10-3/11/11			30.00	
					4/01/11	30387	UI SCHOOL OF MUSIC	2/26 & 3/7			165.00	
					4/04/11	30499	REGISTER REVENUE	04/04/11			45.00	
					4/05/11	30631	ERIC'S INDUSTRIAL	3/21-4/1			150.00	
					4/05/11	30632	CEE DEPARTMENT	2/25			780.00	
					4/06/11	30735	A & R MECHANICAL	2/1-2/28/11			840.00	
					4/06/11	30736	CANOPY CLUB	3/26 & 4/1/11			90.00	
					4/06/11	30737	CANOPY CLUB	2/25/11			60.00	
					4/07/11	30912	GLESCO ELECTRIC	2/1-28			360.00	
					4/07/11	30913	CUSTOM SERVICE	3/3/11			240.00	
					4/07/11	30914	BEST ELECTRIC	2/1-10			135.00	
					4/07/11	30915	BEST ELECTRIC	1/3-31			360.00	
					4/07/11	30916	BEST ELECTRIC	12/1-30			360.00	
					4/07/11	30917	ENGINEERING COUNCIL	3/11-12			2,010.00	
					4/07/11	30918	ENGINEERING COUNCIL	2/24-2/26			765.00	
					4/07/11	30919	ENGINEERING COUNCIL	2/18			360.00	
					4/08/11	30983	REGISTER REVENUE	04/08/11			30.00	
					4/08/11	31005	ENG CAREER	2/24-28,3/2-3/7			195.00	
					4/08/11	31006	COLLEGE ENGINEERING	2/25			15.00	
					4/08/11	31007	KRANNERT	2/28-3/5			180.00	
					4/08/11	31008	KRANNERT	2/24-25			240.00	
					4/08/11	31009	KRANNERT	3/4/11			15.00	
					4/08/11	31010	KRANNERT	3/8/11			70.00	
					4/08/11	31011	KRANNERT	3/10/11			30.00	
					4/08/11	31012	STARCOURSE	3/16/11			225.00	
					4/08/11	31013	UI ELECTRICAL	2/25-26			300.00	
					4/13/11	31677	DAVIS HOUK	3/1-3/31/11			1,215.00	
					4/15/11	32072	ENG CAREER SERVICES	3/14-3/16			75.00	
					4/15/11	32074	DEPT OF GEOLOGY	3/7/11			45.00	
					4/15/11	32075	UI SCHOOL OF EARTH	2/25/11			15.00	
					4/15/11	32076	DEPT OF GEOLOGY	3/15-3/16/11			150.00	
					4/15/11	32077	UI ORGANIC CHEMISTRY	2/17-2/20			135.00	
					4/15/11	32078	UI ORGANIC CHEMISTRY	3/3-3/6			90.00	
					4/15/11	32079	COMFORT MECHANICAL	3/1-3/9/11			120.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					4/18/11	32175	SCHOOL OF SOCIAL WORK	4/1/11			30.00	
					4/19/11	32240	DERALDS-4/4-8, 11-15				150.00	
					4/19/11	32241	DEPT OF GEOLOGY-3/28				45.00	
					4/19/11	32242	KRANNERT-3/13-16				360.00	
					4/19/11	32252	REGISTER REVENUE	04/19/11			60.00	
					4/21/11	32526	E PEORIA COMMUNITY HS	4/26/11			30.00	
					4/21/11	32527	SUBURBAN EXPRESS	4/1/11			195.00	
					4/21/11	32528	SUBURBAN EXPRESS	3/11/11			195.00	
					4/21/11	32536	REG REV 4/21/11-UI F&S	4/18-20			180.00	
					4/26/11	33095	MATERIAL CHEMISTRY	3/31-4/2			180.00	
					4/28/11	33211	GLESCO ELECTRIC	3/1-3/31			405.00	
					4/28/11	33412	REG REV 4/28/11: VWR-KLEBE	5/3			300.00	
					4/29/11	33498	KRANNERT CENTER	3/28-3/29/11			100.00	
								APR	13,325.00-*			126,835.00-
					5/03/11	33757	ERICS CATERING	4/18-22,4/25-29			150.00	
					5/05/11	33876	CANOPY CLUB	4/1			45.00	
					5/05/11	33877	CANOPY CLUB	4/9,4/20-23,4/27			405.00	
					5/06/11	34172	KRANNERT	3/29-4/1/11			270.00	
					5/06/11	34173	KRANNERT	3/30-4/1/11			1,305.00	
					5/06/11	34174	INST OF GENOMIC BIO	1/1-3/31			2,550.00	
					5/06/11	34175	ILLINI UNION	4/20/11			20.00	
					5/06/11	34176	UI ORGANIC CHEM	3/24-3/27/11			135.00	
					5/10/11	34986	COMMUNITY BLOOD-4/26				45.00	
					5/13/11	35895	UI COLLEGE OF MEDICINE	4/11/11			240.00	
					5/13/11	35897	UI HUMAN RESOURCES	4/19-4/20			90.00	
					5/13/11	35898	DEPT OF CHEM ENG	4/18/11			60.00	
					5/17/11	36046	UI CHEMICAL BIOLOGY	3/17-20			90.00	
					5/17/11	36047	MCB RECRUITMENT	3/14/11			75.00	
					5/17/11	36048	MCB RECRUITMENT	3/4-5			300.00	
					5/17/11	36049	ELECTRICAL & COMPUTER	4/26/11			330.00	
					5/17/11	36051	YE OLDE DONUT-ERICS	5/2-5/13			150.00	
					5/19/11	36181	SCHOOL OF SOCIAL WORK-4/11				30.00	
					5/20/11	36389	UI MECH SCIENCE & ENG	4/14/11			240.00	
					5/20/11	36390	UI GENOMIC BIO	4/22/11			15.00	
					5/23/11	36524	CANOPY CLUB	5/5 & 5/7/11			165.00	
					5/23/11	36525	CANOPY CLUB	4/28 & 5/4/11			240.00	
					5/23/11	36528	REV REV 5/23/11-MEDIA CTR	5/23			80.00	
					5/25/11	37083	REGISTER REVENUE	05/25/11			40.00	
					5/26/11	37113	BIO CHEMISTRY	5/4-5/5/11			30.00	
					5/27/11	37434	KRANNERT -	4/16/11			45.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					5/27/11	37435	KRANNERT 4/6				90.00	
					5/27/11	37436	UI SCHOOL MUSIC 4/19				1,500.00	
					5/27/11	37438	ENGINEERING CAREER-4/6				120.00	
					5/31/11	37495	YE OLDE DONUT-5/16-20, 5/23				150.00	
					5/31/11	37499	DAVIS HOUK 5/2-6				150.00	
					5/31/11	37500	DAVIS HOUK 4/1-30				1,125.00	
					5/31/11	37580	REGISTER REVENUE 05/31/11				60.00	
								MAY	10,340.00-*			137,175.00-
					6/01/11	37680	H & S ROOFING-PARTIAL OCT 2010				500.00	
					6/03/11	38136	SAMUEL MUSIC 5/4-5/10				270.00	
					6/06/11	38416	SURBURBAN EXPRESS 4/8,4,15				390.00	
					6/07/11	38894	UI COLLEGE MEDICINE-4/27-28				180.00	
					6/08/11	38928	UI BIO TECHNOLOGY 5/10/11				15.00	
					6/10/11	39209	O & M 4/29-4/30/11				120.00	
					6/10/11	39210	KRANNERT 4/27-4/29/11				1,305.00	
					6/10/11	39211	KRANNERT 5/4/11				30.00	
					6/10/11	39231	REG REV 6/10-CUST CRAN 6/10-17				660.00	
					6/13/11	39289	REGISTER REVENUE 06/13/11				105.00	
					6/14/11	39391	REGISTER REVENUE 06/14/11				45.00	
					6/14/11	39505	YE OLDE DONUT-5/31-6/3				135.00	
					6/14/11	39506	IESE-5/12/11				75.00	
					6/14/11	39507	DAVIS HOUK 5/2-31				375.00	
					6/14/11	39508	SCHOOL OF MUSIC 5/6-7				450.00	
					6/15/11	39495	GLESCO ELECTRIC 4/1-4/30/11				375.00	
					6/16/11	39588	HUMAN RESOURCES - 5/25/11				225.00	
					6/17/11	39664	12246 CUSTOM SERVICE CRANE REFUND #80529-34		540.00			
					6/17/11	39821	CAREER SERVICES 4/11/11				1,725.00	
					6/17/11	39831	REG REV 6/17:UCIMC 6/20-6/23				120.00	
					6/20/11	39915	KING LAR 5/19-5/31/11				855.00	
					6/20/11	39916	UI MECH & INDUST ENG 5/3/11				225.00	
					6/20/11	39917	UI MECH & SCIENCE ENG 5/12/11				30.00	
					6/20/11	39919	UI CHEM SCIENCE CAREER 4/27/11				20.00	
					6/22/11	40489	CANOPY CLUB 5/30-5/31/11				180.00	
					6/22/11	40490	CANOPY CLUB 5/23-5/24/11				105.00	
					6/23/11	40805	REGISTER REVENUE 06/23/11				15.00	
					6/24/11	40866	REG REV 6/24/11 -UI PIPEFITTER				840.00	
					6/27/11	40901	UI MICRO & NANO TECH 5/3/11				100.00	
					6/28/11	40930	ERICS(YE OLDE DONUT) 6/13-6/24				150.00	
					6/28/11	40931	A & R MECHANICAL 5/2-5/31				750.00	
					6/28/11	40932	A & R MECHANICAL 5/2-5/31				750.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					6/28/11	40933	GLESCO ELECTRIC	5/2-5/20			255.00	
					6/30/11	41185	COLLEGE OF MEDICINE	6/9			90.00	
					6/30/11	41186	COLLEGE OF MEDICINE	6/2			150.00	
					6/30/11	41563	UI COLLEGE MED	6/22			90.00	
					6/30/11	41569	COLLEGE ENGINEERING	6/29			30.00	
					6/30/11	41571	KING LAR	JUNE 2011			2,340.00	
					6/30/11	41573	DAVIS HOUK	JUNE 2011			390.00	
					6/30/11	41575	SCHOOL OF MUSIC	JUNE 20-24			75.00	
					6/30/11	41577	H&S ROOFING	-OCTOBER 2011			3,400.00	
					6/30/11	41579	A&R	-MARCH 2011			1,620.00	
					6/30/11	41581	GOVERNMENTAL RELATIONS	4/4			180.00	
					6/30/11	41583	SUBURBAN EXPRESS	4/22/11			600.00	
					6/30/11	41585	DEPT GEOLOGY	APRIL 11, 18, 19			135.00	
					6/30/11	41587	DEPT GEOLOGY	APRIL 14-15			180.00	
					6/30/11	41589	UI SCHOOL EARTH, SOCIETY	4/25			45.00	
					6/30/11	41591	A&R MECHANICAL	APRIL 2011			1,500.00	
					6/30/11	41593	IMPERIAL CONCRETE	APRIL 26-29			180.00	
					6/30/11	41595	SUBURBAN EXPRESS	5/6			75.00	
					6/30/11	41597	WWR	5/3/11			300.00	
					6/30/11	41599	UI SCHOOL EARTH	APRIL 29			45.00	
					6/30/11	41601	GABES PLACE	APRIL 2011			96.75	
					6/30/11	41603	DEPT ATMOSPHERIC SCIENCE	5/15			60.00	
					6/30/11	41605	UI DEPT GEOLOGY	MAY 14			90.00	
					6/30/11	41609	UI SCHOOL EARTH	JUNE 3-6			180.00	
					6/30/11	41631	INST GENOMIC BIO	APRIL -JUNE			2,280.00	
					6/30/11	41633	PRINCIPALS SCHOLAR	6/20-21			75.00	
					6/30/11	41635	MOLECULAR INTEGRATIVE	JUNE 15			15.00	
					6/30/11	41637	UI COLLEGE MED	6/16			150.00	
					6/30/11	41639	JENKINS & KEY	6/10			30.00	
					6/30/11	41641	CANOPY CLUB	6/14			15.00	
					6/30/11	41643	PRINCIPAL SCHOLARS	JUNE 22-24			90.00	
					6/30/11	41645	ROBERTS COMMUNICATION	6/20-24			825.00	
					6/30/11	41647	A&R	6/1-23			1,200.00	
					6/30/11	41796	SCHOOL OF MUSIC	- 6/27-6/30/11			60.00	
					6/30/11	42040	REVERSE POSTING	- WWR 5/3/11		300.00		
					6/30/11	42051	ERIC'S CATERING	6/27-6/30/11			60.00	
								JUN	27,186.75-*	1,174.37	165,536.12 *	164,361.75-*
N09 0	0010-0060							CASHKEY SALES				.00
					7/01/10	00029	REGISTER REVENUE	07/01/10			19.50	
					7/07/10	00599	REGISTER REVENUE	07/07/10			19.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0060							CASHKEY SALES	(CONTINUED)			
					7/09/10	00733	REGISTER	REVENUE 07/09/10			19.50	
					7/13/10	00860	REGISTER	REVENUE 07/13/10			19.50	
					7/14/10	00904	REGISTER	REVENUE 07/14/10			39.00	
					7/19/10	01170	REGISTER	REVENUE 07/19/10			19.50	
					7/20/10	01621	REGISTER	REVENUE 07/20/10			19.50	
					7/21/10	01670	REGISTER	REVENUE 07/21/10			58.50	
					7/23/10	01979	REGISTER	REVENUE 07/23/10			58.50	
					7/27/10	02100	REGISTER	REVENUE 07/27/10			19.50	
					7/28/10	02136	REGISTER	REVENUE 07/28/10			19.50	
					7/30/10	02269	12835 LAURIE WEIDEMIER	CASH KEY REFUND		47.25		
					7/30/10	02409	REGISTER	REVENUE 07/30/10			78.00	
					7/30/10	03090	CRR TRANS TO CASHKEY VALUE			37.25		
					7/30/10	03109	CRR POSTING				37.25	
					7/30/10	03111	REFUND CASHKEY				37.25	
								JUL	380.00-*			380.00-
					8/03/10	02997	REGISTER	REVENUE 08/03/10			58.50	
					8/04/10	03095	REGISTER	REVENUE 08/04/10			97.50	
					8/05/10	03243	REGISTER	REVENUE 08/05/10			39.00	
					8/06/10	03288	REGISTER	REVENUE 08/06/10			58.50	
					8/09/10	03640	REGISTER	REVENUE 08/09/10			39.00	
					8/10/10	03688	REGISTER	REVENUE 08/10/10			78.00	
					8/11/10	04027	REGISTER	REVENUE 08/11/10			19.50	
					8/12/10	04130	REGISTER	REVENUE 08/12/10			39.00	
					8/16/10	04298	REGISTER	REVENUE 08/16/10			19.50	
					8/17/10	04732	REGISTER	REVENUE 08/17/10			19.50	
					8/18/10	04774	REGISTER	REVENUE 08/18/10			78.00	
					8/19/10	04847	REGISTER	REVENUE 08/19/10			97.50	
					8/20/10	05084	REGISTER	REVENUE 08/20/10			58.50	
					8/23/10	05255	REGISTER	REVENUE 08/23/10			136.50	
					8/24/10	05436	REGISTER	REVENUE 08/24/10			292.50	
					8/25/10	05486	REGISTER	REVENUE 08/25/10			166.00	
					8/26/10	05558	REGISTER	REVENUE 08/26/10			58.50	
					8/27/10	05580	REGISTER	REVENUE 08/27/10			175.50	
					8/30/10	05904	REGISTER	REVENUE 08/30/10			146.50	
					8/31/10	06401	REGISTER	REVENUE 08/31/10			58.50	
								AUG	1,736.00-*			2,116.00-
					9/01/10	06458	REGISTER	REVENUE 09/01/10			253.50	
					9/02/10	06524	REGISTER	REVENUE 09/02/10			117.00	
					9/03/10	06742	REGISTER	REVENUE 09/03/10			78.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0060							CASHKEY SALES (CONTINUED)				
					9/07/10	06983	REGISTER	REVENUE 09/07/10			97.50	
					9/08/10	07043	REGISTER	REVENUE 09/08/10			234.00	
					9/09/10	07176	REGISTER	REVENUE 09/09/10			117.00	
					9/10/10	07360	REGISTER	REVENUE 09/10/10			97.50	
					9/13/10	07454	REGISTER	REVENUE 09/13/10			19.50	
					9/14/10	07891	REGISTER	REVENUE 09/14/10			39.00	
					9/15/10	08161	REGISTER	REVENUE 09/15/10			78.00	
					9/15/10	10933	RECL	CASH KEY TIME TO PURCHASE			19.50	
					9/16/10	08407	REGISTER	REVENUE 09/16/10			58.50	
					9/20/10	08722	REGISTER	REVENUE 09/20/10			58.50	
					9/21/10	08655	REGISTER	REVENUE 09/21/10			58.50	
					9/22/10	08753	REGISTER	REVENUE 09/22/10			19.50	
					9/24/10	09033	REGISTER	REVENUE 09/24/10			19.50	
					9/24/10	10935	RECL	CASHKEY TIME TO PURCHASE			19.50	
					9/28/10	09597	REGISTER	REVENUE 09/28/10			19.50	
					9/29/10	10937	RECL	CASHKEY TIME TO PURCHASE			19.50	
					9/30/10	09814	REGISTER	REVENUE 09/30/10			19.50	
					9/30/10	10266	66101	CASH KEY/FAILED METERHARRISON REFUND SEP	1,433.00-*	10.00		3,549.00-
					10/01/10	10099	REGISTER	REVENUE 10/01/10			97.50	
					10/04/10	10158	REGISTER	REVENUE 10/04/10			39.00	
					10/05/10	10316	REGISTER	REVENUE 10/05/10			78.00	
					10/06/10	10630	REGISTER	REVENUE 10/06/10			19.50	
					10/07/10	10659	REGISTER	REVENUE 10/07/10			39.00	
					10/12/10	11452	REGISTER	REVENUE 10/12/10			19.50	
					10/15/10	11991	REGISTER	REVENUE 10/15/10			19.50	
					10/18/10	12096	REGISTER	REVENUE 10/18/10			10.00	
					10/28/10	13525	REGISTER	REVENUE 10/28/10			10.00	
								OCT	332.00-*			3,881.00-
					11/03/10	13950	REGISTER	REVENUE 11/03/10			10.00	
					11/05/10	14117	12065	MARYA RYAN REFUND CASH KEY		10.00		
					11/12/10	15160	REGISTER	REVENUE 11/12/10			10.00	
					11/18/10	15757	REGISTER	REVENUE 11/18/10			19.50	
					11/29/10	16769	REGISTER	REVENUE 11/29/10			19.50	
					11/30/10	17918	RECLASS	TO CASHKEY SALES			12.00	
								NOV	61.00-*			3,942.00-
					12/01/10	16895	REGISTER	REVENUE 12/01/10			19.50	
					12/06/10	17353	REGISTER	REVENUE 12/04/10			19.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0060							CASHKEY SALES (CONTINUED)				
					12/09/10	17922	REGISTER	REVENUE 12/09/10			39.00	
					12/10/10	18148	REGISTER	REVENUE 12/10/10			19.50	
					12/15/10	18635	REGISTER	REVENUE 12/15/10			39.00	
					12/17/10	18941	REGISTER	REVENUE 12/17/10			10.00	
					12/23/10	19950	13029	MICHAEL BRANNAN BUYBACK CASHKEY		10.00		
					12/23/10	20024	13028	CAITLIN ROBINSON BUYBACK CASHKEY		10.00		
					12/23/10	20167	REGISTER	REVENUE 12/23/10			39.00	
					12/28/10	20366	REGISTER	REVENUE 12/28/10			58.50	
					12/30/10	20497	13036	MARIA MARTA SOUZA REFUND CASH KEY		10.00		
					12/31/10	21120	13039	ALEXANDER DOKTERS CASHKEY BUYBACK		10.00		
					12/31/10	21132	13040	BRIAN BURT CASHKEY BUYBACK		10.00		
					12/31/10	21134	13041	YING-YI LIANG CASHKEY BUYBACK		10.00		
								DEC	184.00-*			4,126.00-
					1/06/11	21410	REGISTER	REVENUE 01/06/11			19.50	
					1/14/11	22023	REGISTER	REVENUE 01/14/11			19.50	
					1/19/11	22679	REGISTER	REVENUE 01/19/11			19.50	
					1/20/11	22737	REGISTER	REVENUE 01/20/11			19.50	
					1/21/11	22959	REGISTER	REVENUE 01/21/11			20.00	
					1/24/11	23015	REGISTER	REVENUE 01/24/11			19.50	
					1/28/11	23442	REGISTER	REVENUE 01/28/11			10.00	
					1/31/11	23498	REGISTER	REVENUE 01/31/11			29.50	
					1/31/11	24275	66101	CASH KEY/FAILED METERBUTTS		10.00		
								JAN	147.00-*			4,273.00-
					2/04/11	24353	REGISTER	REVENUE 02/04/11			10.00	
					2/08/11	24591	REGISTER	REVENUE 02/08/11			39.00	
					2/16/11	25476	REGISTER	REVENUE 02/16/11			20.00	
					2/17/11	25559	REGISTER	REVENUE 02/17/11			20.00	
					2/23/11	26038	REGISTER	REVENUE 02/23/11			19.50	
					2/25/11	26339	REGISTER	REVENUE 02/25/11			10.00	
					2/28/11	27071	66101	CASH KEY/FAILED METER		10.00		
								FEB	108.50-*			4,381.50-
					3/01/11	26901	REGISTER	REVENUE 03/01/11			20.00	
					3/03/11	26974	REGISTER	REVENUE 03/03/11			19.50	
					3/04/11	27348	REGISTER	REVENUE 03/04/11			19.50	
					3/10/11	27907	REGISTER	REVENUE 03/10/11			39.00	
					3/16/11	28610	REGISTER	REVENUE 03/16/11			10.00	
					3/18/11	28893	REGISTER	REVENUE 03/18/11			29.50	
					3/21/11	28953	REGISTER	REVENUE 03/21/11			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0060							CASHKEY SALES (CONTINUED)				
					3/22/11	29164	REGISTER REVENUE	03/22/11			10.00	
					3/24/11	29175	REGISTER REVENUE	03/24/11			19.50	
					3/31/11	30541	13129 JORDAN MONDELLO	BUY BACK		10.00		
					3/31/11	30565	13133 JAKE LORBER	BUY BACK		10.00		
					3/31/11	30566	13133 JAKE LORBER	BUY BACK		10.00		
								MAR	147.00-*			4,528.50-
					4/05/11	30605	REGISTER REVENUE	04/05/11			29.50	
					4/08/11	30984	REGISTER REVENUE	04/08/11			19.50	
					4/11/11	31134	REGISTER REVENUE	04/11/11			10.00	
					4/15/11	31942	13140 RYAN MILSTEAD	BUYBACK		10.00		
					4/15/11	32090	REGISTER REVENUE	04/15/11			19.50	
					4/28/11	33413	REGISTER REVENUE	04/28/11			58.50	
								APR	127.00-*			4,655.50-
					5/13/11	35747	13255 CLAIRE DOVANTZIS	BUYBACK		10.00		
					5/23/11	36529	REGISTER REVENUE	05/23/11			19.50	
					5/27/11	37242	13273 REINHARD MAYER	BUYBACK KEY		10.00		
					5/27/11	37389	REGISTER REVENUE	05/27/11			39.00	
					5/31/11	37788	66101 CASH KEY/FAILED METERKUKUNO	REFUND		10.00		
					5/31/11	37791	66100 PARKING TICKET REFUND	THEISINGER		10.00		
					5/31/11	37795	66101 CASH KEY/FAILED METERMCCAUGHAN			10.00		
					5/31/11	37798	66101 CASH KEY/FAILED METERSAFFRIN			10.00		
					5/31/11	37801	18009 CITY OF URBANA			10.00		
					5/31/11	37805	66101 CASH KEY/FAILED METERSILVA			10.00		
					5/31/11	37809	66101 CASH KEY/FAILED METERHODGES			10.00		
								MAY	31.50 *			4,624.00-
					6/01/11	37690	REGISTER REVENUE	06/01/11			19.50	
					6/03/11	37859	13282 JOANNA BRIDGE	REFUND CASH KEY		10.00		
					6/07/11	38901	REGISTER REVENUE	06/07/11			39.00	
					6/13/11	39290	REGISTER REVENUE	06/13/11			10.00	
					6/14/11	39392	REGISTER REVENUE	06/14/11			19.50	
					6/15/11	39528	REGISTER REVENUE	06/15/11			39.00	
					6/16/11	39776	REGISTER REVENUE	06/16/11			10.00	
					6/17/11	39684	13297 DI MU	KEY BUYBACK		10.00		
					6/21/11	40431	REGISTER REVENUE	06/21/11			29.50	
					6/22/11	40522	REGISTER REVENUE	06/22/11			10.00	
					6/24/11	40740	13311 MING-HAN TSAI	KEY BUYBACK		10.00		
					6/24/11	40867	REGISTER REVENUE	06/24/11			19.50	
					6/30/11	41505	REGISTER REVENUE	06/30/11			19.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0060							CASHKEY SALES (CONTINUED)				
					6/30/11	41696	13335	CHRISTOPHER JUMP BUYBACK KEY		10.00		
					6/30/11	41806	31500	FINANCE DEPARTMENT PEBUY BACK		10.00		
					6/30/11	43363		YR END ADJUST KEY INV.		1,191.04		
								JUN	1,025.54 *	1,555.54	5,154.00 *	3,598.46-*
								MAJOR TOTALS	.00 *	2,730.01	834,462.20 *	831,732.19-*
N09 0	0020-0005							RENTAL REVENUE - LOT # 5				.00
					7/01/10	00030		REGISTER REVENUE 07/01/10			300.00	
					7/09/10	00734		REGISTER REVENUE 07/09/10			90.00	
					7/19/10	01171		REGISTER REVENUE 07/19/10			62.40	
								JUL	452.40-*			452.40-
					9/10/10	07270	12894	MICHAEL CAMEO REFUND #94		25.00		
					9/10/10	07340	12896	KATHLEEN WEAVER REFUND #25		25.00		
					9/21/10	08656		REGISTER REVENUE 09/21/10			301.00	
					9/28/10	09598		REGISTER REVENUE 09/28/10			76.00	
					9/30/10	09815		REGISTER REVENUE 09/30/10			300.00	
					9/30/10	10274	12934	JACK BROYLES REFUND		15.96		
					9/30/10	10285	12936	DAVID MCCABE REFUND		10.26		
					9/30/10	10288	12937	PATRICIA FREEMAN REFUND		6.84		
								SEP	593.94-*			1,046.34-
					10/01/10	10100		REGISTER REVENUE 10/01/10			75.00	
					10/05/10	10317		REGISTER REVENUE 10/05/10			150.00	
								OCT	225.00-*			1,271.34-
					12/21/10	19041		REGISTER REVENUE 12/21/10			225.00	
					12/29/10	20531		REGISTER REVENUE 12/29/10			225.00	
								DEC	450.00-*			1,721.34-
					1/03/11	20654		REGISTER REVENUE 01/03/11			75.00	
					1/04/11	21095		REGISTER REVENUE 01/04/11			150.00	
					1/06/11	21411		REGISTER REVENUE 01/06/11			76.00	
					1/10/11	21622		REGISTER REVENUE 01/10/11			69.30	
					1/14/11	22024		REGISTER REVENUE 01/14/11			90.00	
								JAN	460.30-*			2,181.64-
					3/17/11	28667		REGISTER REVENUE 03/17/11			76.00	
					3/18/11	28894		REGISTER REVENUE 03/18/11			225.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0005								RENTAL REVENUE - LOT # 5 (CONTINUED)				
					3/21/11	28954	REGISTER	REVENUE 03/21/11			225.00	
					3/31/11	30090	REGISTER	REVENUE 03/31/11			150.00	
								MAR	676.00-*			2,857.64-
					4/01/11	30393	REGISTER	REVENUE 04/01/11			75.00	
					4/04/11	30500	REGISTER	REVENUE 04/04/11			150.00	
					4/05/11	30606	REGISTER	REVENUE 04/05/11			75.00	
					4/27/11	33166	REGISTER	REVENUE 04/27/11			106.84	
								APR	406.84-*			3,264.48-
					5/26/11	37326	REGISTER	REVENUE 05/26/11			28.42	
								MAY	28.42-*			3,292.90-
					6/17/11	39832	REGISTER	REVENUE 06/17/11			226.00	
					6/20/11	39923	REGISTER	REVENUE 06/20/11			225.00	
					6/27/11	40942	REGISTER	REVENUE 06/27/11			75.00	
								JUN	526.00-*	83.06	3,901.96 *	3,818.90-*
N09 0 0020-0006								RENTAL REVENUE - CAMPUS				.00
					9/29/10	09672	REGISTER	REVENUE 09/29/10			450.00	
								SEP	450.00-*			450.00-
					12/29/10	20532	REGISTER	REVENUE 12/29/10			900.00	
								DEC	900.00-*			1,350.00-
					3/31/11	30091	REGISTER	REVENUE 03/31/11			450.00	
								MAR	450.00-*			1,800.00-
					6/29/11	41068	REGISTER	REVENUE 06/29/11			900.00	
								JUN	900.00-*	.00	2,700.00 *	2,700.00-*
N09 0 0020-0007								RENTAL REVENUE - FEDERAL JURORS				.00
					8/13/10	04186	US DIST	COURT-JULY 2010			275.00	
								AUG	275.00-*			275.00-
					9/27/10	09645	US DISTRICT	COURT-AUGUST 2010			405.00	
								SEP	405.00-*			680.00-
					10/25/10	12677	US DISTRICT	COURT - SEPT 2010			400.00	
								OCT	400.00-*			1,080.00-
					11/22/10	15907	US DIST	COURT - OCTOBER 2010			305.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0007								RENTAL REVENUE - FEDERAL JURORS (CONTINUED)				
								NOV	305.00-*			1,385.00-
					12/13/10	18302	US DIST COURT - NOVEMBER 2010				275.00	
								DEC	275.00-*			1,660.00-
					2/16/11	25468	US DIST COURT - JANUARY 2011				175.00	
								FEB	175.00-*			1,835.00-
					3/24/11	29201	US DISTRICT COURT-FEBRUARY				395.00	
								MAR	395.00-*			2,230.00-
					5/09/11	34234	US DIST COURT - MARCH 2011				470.00	
					5/25/11	37070	US DIST COURT - APRIL 2011				780.00	
								MAY	1,250.00-*			3,480.00-
					6/17/11	39820	US DIST COURT - MAY 2011				75.00	
					6/30/11	41794	US DIST COURT - JUNE 2011				490.00	
								JUN	565.00-*	.00	4,045.00 *	4,045.00-*
N09 0 0020-0008								RENTAL REVENUE - LOT # 8				.00
										.00	.00 *	.00 *
N09 0 0020-0010								RENTAL REVENUE LOT 10A				.00
					7/09/10	00735	REGISTER REVENUE 07/09/10				315.00	
								JUL	315.00-*			315.00-
					9/20/10	08723	REGISTER REVENUE 09/20/10				300.00	
								SEP	300.00-*			615.00-
					12/23/10	20168	REGISTER REVENUE 12/23/10				300.00	
								DEC	300.00-*			915.00-
					3/24/11	29176	REGISTER REVENUE 03/24/11				300.00	
								MAR	300.00-*			1,215.00-
					6/24/11	40868	REGISTER REVENUE 06/24/11				300.00	
								JUN	300.00-*	.00	1,515.00 *	1,515.00-*
N09 0 0020-0011								RENTAL REVENUE - LOT # 16				.00
					7/29/10	02305	REGISTER REVENUE 07/29/10				50.00	
								JUL	50.00-*			50.00-
					8/17/10	04733	REGISTER REVENUE 08/17/10				37.54	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0011							RENTAL REVENUE - LOT # 16 (CONTINUED)				
					8/27/10	05581	REGISTER	REVENUE 08/27/10			57.98	
								AUG	95.52-*			145.52-
					9/17/10	08454	REGISTER	REVENUE 09/17/10			75.00	
					9/20/10	08724	REGISTER	REVENUE 09/20/10			75.00	
					9/21/10	08657	REGISTER	REVENUE 09/21/10			75.00	
					9/23/10	09055	REGISTER	REVENUE 09/23/10			150.00	
								SEP	375.00-*			520.52-
					10/01/10	10101	REGISTER	REVENUE 10/01/10			285.00	
								OCT	285.00-*			805.52-
					12/17/10	18942	REGISTER	REVENUE 12/17/10			150.00	
					12/21/10	19042	REGISTER	REVENUE 12/21/10			150.00	
					12/29/10	20533	REGISTER	REVENUE 12/29/10			225.00	
								DEC	525.00-*			1,330.52-
					1/05/11	21174	REGISTER	REVENUE 01/05/11			72.72	
					1/18/11	22097	REGISTER	REVENUE 01/18/11			75.00	
								JAN	147.72-*			1,478.24-
					3/16/11	28611	REGISTER	REVENUE 03/16/11			75.00	
					3/18/11	28895	REGISTER	REVENUE 03/18/11			300.00	
					3/30/11	29968	REGISTER	REVENUE 03/30/11			75.00	
								MAR	450.00-*			1,928.24-
					4/01/11	30394	REGISTER	REVENUE 04/01/11			225.00	
								APR	225.00-*			2,153.24-
					6/10/11	39091	12429 SARAH EMLER	RENTAL CANCELLED		26.14		
					6/20/11	39924	REGISTER	REVENUE 06/20/11			75.00	
					6/22/11	40523	REGISTER	REVENUE 06/22/11			150.00	
					6/29/11	41069	REGISTER	REVENUE 06/29/11			225.00	
								JUN	423.86-*	26.14	2,603.24 *	2,577.10-*
N09 0	0020-0015							RENTAL REVENUE - LOT # 11				.00
					7/01/10	00031	REGISTER	REVENUE 07/01/10			675.00	
					7/02/10	00085	REGISTER	REVENUE 07/02/10			225.00	
								JUL	900.00-*			900.00-
					9/20/10	08725	REGISTER	REVENUE 09/20/10			225.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0015								RENTAL REVENUE - LOT # 11				(CONTINUED)
					9/24/10	09034	REGISTER	REVENUE 09/24/10			77.00	
					9/29/10	09673	REGISTER	REVENUE 09/29/10			675.00	
									SEP	977.00-*		1,877.00-
					10/01/10	10102	REGISTER	REVENUE 10/01/10			75.00	
									OCT	75.00-*		1,952.00-
					12/22/10	19879	REGISTER	REVENUE 12/22/10			225.00	
					12/29/10	20534	REGISTER	REVENUE 12/29/10			827.00	
									DEC	1,052.00-*		3,004.00-
					3/21/11	28955	REGISTER	REVENUE 03/21/11			225.00	
					3/29/11	29926	REGISTER	REVENUE 03/29/11			675.00	
					3/30/11	29969	REGISTER	REVENUE 03/30/11			77.00	
									MAR	977.00-*		3,981.00-
					4/01/11	30395	REGISTER	REVENUE 04/01/11			75.00	
									APR	75.00-*		4,056.00-
					6/27/11	40943	REGISTER	REVENUE 06/27/11			225.00	
					6/29/11	41070	REGISTER	REVENUE 06/29/11			750.00	
									JUN	975.00-*	.00	5,031.00 *
												5,031.00-*
N09 0 0020-0017								RENT REV-LINCOLN SQUARE				.00
					7/02/10	00078	LINCOLN	SQUARE - JULY 2010			8,476.36	
					7/22/10	01932	LINCOLN	SQUARE-JULY			928.33	
									JUL	9,404.69-*		9,404.69-
					8/09/10	03662	LINCOLN	SQUARE-AUGUST 2010			9,404.69	
									AUG	9,404.69-*		18,809.38-
					9/14/10	09724	LINCOLN	SQUARE-SEPTEMBER 2010			9,404.69	
									SEP	9,404.69-*		28,214.07-
					10/07/10	10651	LINCOLN	SQUARE OCTOBER 2010			9,705.69	
									OCT	9,705.69-*		37,919.76-
					11/01/10	13608	LINCOLN	SQUARE-NOVEMBER 2010			9,691.69	
									NOV	9,691.69-*		47,611.45-
					1/03/11	20615	LINCOLN	SQUARE - JANUARY 2011			9,698.69	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0017							RENT REV-LINCOLN SQUARE (CONTINUED)				
					1/10/11	21540	LINCOLN SQUARE - DECEMBER 2010				9,698.69	
					1/26/11	23117	LINCOLN SQUARE - FEBRUARY 2011				9,698.69	
								JAN	29,096.07-*			76,707.52-
					2/24/11	26095	LINCOLN SQUARE-MARCH 2011				9,698.69	
								FEB	9,698.69-*			86,406.21-
					5/09/11	34233	LINCOLN SQUARE - MAY 2011				8,843.33	
					5/27/11	37439	LINCOLN SQUARE-JUNE 2011				8,886.84	
								MAY	17,730.17-*			104,136.38-
					6/30/11	41553	LINCOLN SQUARE-MAY-JULY 2011				770.16	
					6/30/11	41623	LINCOLN SQUARE-JULY 2011				8,886.84	
					6/30/11	42582	REVERSE-NOT A/R			8,886.84		
					6/30/11	42583	REVERSE-NOT A/R			770.16		
					6/30/11	42586	LINCOLN SQUARE MAY-JUNE ADD'L				513.44	
					6/30/11	43040	YR END ADJUST			9,143.56		
					6/30/11	43279	CORRECT LINCOLN				9,143.56	
								JUN	513.44-*	18,800.56	123,450.38 *	104,649.82-*
N09 0	0020-0019							RENT REV-CHMPG CNTY JURORS				.00
					8/23/10	05256	REGISTER REVENUE 08/23/10				3,045.00	
								AUG	3,045.00-*			3,045.00-
					9/17/10	08430	CHAMPAIGN COUNTY -AUG 2010				3,670.00	
								SEP	3,670.00-*			6,715.00-
					10/25/10	12676	CHAMPAIGN CO-SEPTEMBER 2010				2,730.00	
								OCT	2,730.00-*			9,445.00-
					11/22/10	15924	REGISTER REVENUE 11/22/10				1,990.00	
								NOV	1,990.00-*			11,435.00-
					12/23/10	20158	CHAMPAIGN COUNTY-NOVEMBER 2010				2,130.00	
								DEC	2,130.00-*			13,565.00-
					1/24/11	23016	REG REV 1/24/11-DECEMBER 2010				1,935.00	
								JAN	1,935.00-*			15,500.00-
					2/18/11	25877	REG REV-COUNTY JANUARY 2011				3,710.00	
								FEB	3,710.00-*			19,210.00-
					3/25/11	29411	CHAMPAIGN CO-FEB 2011				2,900.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0019							RENT REV-CHMPG CNTY JURORS				
								(CONTINUED)				
								MAR	2,900.00-*			22,110.00-
					5/13/11	35896		CHAMPAIGN CO-MARCH 2011			4,920.00	
					5/23/11	36530		REGISTER REVENUE 05/23/11			2,920.00	
								MAY	7,840.00-*			29,950.00-
					6/27/11	40944		REG REV 6/27/11 - MAY 2011			3,920.00	
					6/30/11	41615		CHAMP COUNTY-APRIL 2011			2,920.00	
					6/30/11	41727		REVERSE POSTING - APRIL		2,920.00		
					6/30/11	41792		CHAMP CO PHYS PLANT-JUNE 2011			3,300.00	
								JUN	7,220.00-*	2,920.00	40,090.00 *	37,170.00-*
N09 0	0020-0021							RENTAL REVENUE LOT #21				.00
					7/23/10	01980		REGISTER REVENUE 07/23/10			57.98	
								JUL	57.98-*			57.98-
					9/20/10	08726		REGISTER REVENUE 09/20/10			75.00	
					9/22/10	08754		REGISTER REVENUE 09/22/10			75.00	
					9/30/10	09816		REGISTER REVENUE 09/30/10			75.00	
								SEP	225.00-*			282.98-
					12/20/10	18997		REGISTER REVENUE 12/20/10			75.00	
					12/30/10	20588		REGISTER REVENUE 12/30/10			75.00	
								DEC	150.00-*			432.98-
					3/18/11	28896		REGISTER REVENUE 03/18/11			75.00	
								MAR	75.00-*			507.98-
					4/01/11	30396		REGISTER REVENUE 04/01/11			75.00	
								APR	75.00-*			582.98-
					6/17/11	39833		REGISTER REVENUE 06/17/11			75.00	
					6/30/11	41506		REGISTER REVENUE 06/30/11			75.00	
								JUN	150.00-*	.00	732.98 *	732.98-*
N09 0	0020-0024							RENTAL REVENUE - LOT 24				.00
										.00	.00 *	.00 *
N09 0	0020-0025							RENTAL REVENUE-LOT # 10 E				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0026							RENTAL REVENUE-LOT 26				.00
					8/18/10	04775	REGISTER	REVENUE 08/18/10			58.76	
					8/23/10	05257	REGISTER	REVENUE 08/23/10			56.08	
					8/24/10	05437	REGISTER	REVENUE 08/24/10			52.10	
								AUG	166.94-*			166.94-
					9/20/10	08727	REGISTER	REVENUE 09/20/10			254.74	
								SEP	254.74-*			421.68-
					10/01/10	10103	REGISTER	REVENUE 10/01/10			120.00	
								OCT	120.00-*			541.68-
					1/06/11	21412	REGISTER	REVENUE 01/06/11			120.00	
					1/07/11	21486	REGISTER	REVENUE 01/07/11			120.00	
					1/19/11	22680	REGISTER	REVENUE 01/19/11			106.60	
								JAN	346.60-*			888.28-
					3/31/11	30092	REGISTER	REVENUE 03/31/11			120.00	
								MAR	120.00-*			1,008.28-
					4/01/11	30397	REGISTER	REVENUE 04/01/11			120.00	
								APR	120.00-*	.00	1,128.28 *	1,128.28-*
N09 0	0020-0030							RENTAL REVENUE - LOT 25				.00
					10/21/10	12534	REGISTER	REVENUE 10/21/10			2,400.00	
								OCT	2,400.00-*			2,400.00-
					1/20/11	22738	REGISTER	REVENUE 01/20/11			2,400.00	
								JAN	2,400.00-*			4,800.00-
					4/21/11	32537	REGISTER	REVENUE 04/21/11			1,600.00	
								APR	1,600.00-*	.00	6,400.00 *	6,400.00-*
N09 0	0020-0050							GARAGE RECEIPTS				.00
					7/07/10	00600	REGISTER	REVENUE 07/07/10			424.30	
					7/13/10	00861	REGISTER	REVENUE 07/13/10			547.75	
					7/20/10	01622	REGISTER	REVENUE 07/20/10			567.75	
					7/27/10	02101	REGISTER	REVENUE 07/27/10			484.25	
								JUL	2,024.05-*			2,024.05-
					8/03/10	02998	REGISTER	REVENUE 08/03/10			487.00	
					8/10/10	03689	REGISTER	REVENUE 08/10/10			501.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0050							GARAGE RECEIPTS (CONTINUED)				
					8/12/10	04200	HEALTH ALLIANCE-JUNE 2010				224.75	
					8/17/10	04734	REGISTER REVENUE 08/17/10				516.50	
					8/20/10	05105	HEALTH ALLIANCE-JULY 2010				181.00	
					8/24/10	05438	REGISTER REVENUE 08/24/10				481.75	
					8/31/10	06369	AP TECHNOLOGY JUNE, JULY				91.50	
					8/31/10	06402	REGISTER REVENUE 08/31/10				541.15	
								AUG	3,025.40-*			5,049.45-
					9/07/10	06984	REGISTER REVENUE 09/07/10				463.25	
					9/14/10	07892	REGISTER REVENUE 09/14/10				399.85	
					9/21/10	08658	REGISTER REVENUE 09/21/10				374.50	
					9/27/10	09640	GABE'S PLACE-JULY 2010				129.50	
					9/27/10	09641	GABE'S PLACE-AUGUST 2010				150.75	
					9/27/10	09646	HEALTH ALLIANCE-AUGUST 2010				558.25	
					9/28/10	09599	REGISTER REVENUE 09/28/10				463.50	
								SEP	2,539.60-*			7,589.05-
					10/01/10	10069	LA GOURMANDISE-JULY 2010				4.75	
					10/05/10	10318	REGISTER REVENUE 10/05/10				391.75	
					10/06/10	10354	H20 -JULY 2010				3.00	
					10/12/10	11453	REGISTER REVENUE 10/12/10				357.25	
					10/14/10	11653	CARLE HOSPITAL-AUGUST 2010				7.50	
					10/15/10	11970	APPLIED PAVEMENT-AUGUST 2010				53.75	
					10/19/10	12150	REGISTER REVENUE 10/19/10				438.00	
					10/26/10	13193	REGISTER REVENUE 10/26/10				435.25	
								OCT	1,691.25-*			9,280.30-
					11/02/10	13709	REGISTER REVENUE 11/02/10				415.00	
					11/05/10	14229	HEALTH ALLIANCE - SEPTEMBER 10				187.75	
					11/09/10	14750	REGISTER REVENUE 11/09/10				423.25	
					11/16/10	15542	REGISTER REVENUE 11/16/10				359.10	
					11/17/10	15577	APPLIED PAVEMENT - SEPT 2010				38.75	
					11/22/10	15908	LA GOURMANDISE - AUGUST 2010				3.25	
					11/23/10	16399	REGISTER REVENUE 11/23/10				470.85	
					11/29/10	16698	HEALTH ALLIANCE - OCTOBER 2010				81.00	
					11/30/10	16817	REGISTER REVENUE 11/30/10				150.00	
								NOV	2,128.95-*			11,409.25-
					12/06/10	17340	CARLE - OCTOBER 2010				8.50	
					12/07/10	17407	REGISTER REVENUE 12/07/10				427.05	
					12/10/10	18133	LA GOURMANDISE 10/1-10/15/10				2.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0050							GARAGE RECEIPTS (CONTINUED)				
					12/14/10	18528		REGISTER REVENUE 12/14/10			470.70	
					12/17/10	18907		HEALTH ALLIANCE-NOVEMBER 2010			64.00	
					12/17/10	18914		APPLIED PAVEMENT-OCTOBER 2010			25.25	
					12/21/10	19043		REGISTER REVENUE 12/21/10			592.55	
					12/28/10	20367		REGISTER REVENUE 12/28/10			238.00	
								DEC	1,828.30-*			13,237.55-
					1/03/11	20616		APPLIED PAVEMENT-NOVEMBER 2010			28.50	
					1/04/11	20710		H20-OCTOBER 2010			4.00	
					1/04/11	21096		REGISTER REVENUE 01/04/11			201.25	
					1/11/11	21656		REGISTER REVENUE 01/11/11			395.00	
					1/18/11	22084		APPLIED PAVEMENT-DECEMBER 2010			35.25	
					1/18/11	22085		HEALTH ALLIANCE-DECEMBER 2010			77.50	
					1/18/11	22098		REGISTER REVENUE 01/18/11			424.25	
					1/25/11	23095		REGISTER REVENUE 01/25/11			581.00	
					1/31/11	23955		PROVENA-NOV,DEC 2010			2.50	
								JAN	1,749.25-*			14,986.80-
					2/01/11	24068		REGISTER REVENUE 02/01/11			486.65	
					2/07/11	24391		GABE'S PLACE - NOVEMBER 2010			66.00	
					2/07/11	24392		GABE'S PLACE - OCTOBER 2010			194.25	
					2/08/11	24592		REGISTER REVENUE 02/08/11			333.60	
					2/15/11	24968		REGISTER REVENUE 02/15/11			608.00	
					2/22/11	25958		REGISTER REVENUE 02/22/11			459.25	
					2/28/11	26401		HEALTH ALLIANCE - JANUARY 2011			56.50	
					2/28/11	26403		CARLE - JANUARY 2011			25.50	
								FEB	2,229.75-*			17,216.55-
					3/01/11	26902		REGISTER REVENUE 03/01/11			599.25	
					3/02/11	27059		APPLIED PAVEMENT-JANUARY 2011			36.50	
					3/08/11	27604		REGISTER REVENUE 03/08/11			506.27	
					3/15/11	28577		REGISTER REVENUE 03/15/11			529.90	
					3/17/11	28692		HEALTH ALLIANCE-FEBRUARY 2011			111.50	
					3/22/11	29165		REGISTER REVENUE 03/22/11			567.00	
					3/28/11	29480		APPLIED PAVEMENT-2/2011			22.25	
					3/29/11	29927		REGISTER REVENUE 03/29/11			465.75	
								MAR	2,838.42-*			20,054.97-
					4/05/11	30607		REGISTER REVENUE 04/05/11			550.52	
					4/12/11	31617		REGISTER REVENUE 04/12/11			481.50	
					4/19/11	32253		REGISTER REVENUE 04/19/11			545.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0050								GARAGE RECEIPTS (CONTINUED)				
					4/26/11	33106	REGISTER REVENUE	04/26/11	APR	2,082.27-*	505.00	22,137.24-
					5/03/11	33692	REGISTER REVENUE	05/03/11			508.75	
					5/05/11	33875	HEALTH ALLIANCE-MARCH	2011			99.25	
					5/06/11	34177	GABE'S PLACE - FEBRUARY	2011			131.00	
					5/06/11	34178	GABE'S PLACE - DECEMBER	2010			169.25	
					5/06/11	34179	GABE'S PLACE - JANUARY	2011			98.25	
					5/10/11	34972	REGISTER REVENUE	05/10/11			453.00	
					5/17/11	36050	APPLIED PAVEMENT	MARCH 2011			48.50	
					5/17/11	36090	REGISTER REVENUE	05/17/11			493.40	
					5/24/11	37022	REGISTER REVENUE	05/24/11			444.95	
					5/26/11	37114	HEALTH ALLIANCE - APRIL	2011			71.25	
					5/27/11	37440	WEST MAIN DENTAL-APRIL	2011			41.50	
					5/31/11	37581	REGISTER REVENUE	05/31/11	MAY	3,129.35-*	570.25	25,266.59-
					6/07/11	38902	REGISTER REVENUE	06/07/11			541.75	
					6/13/11	39253	GABE'S PLACE - MARCH	2011			105.50	
					6/14/11	39393	REGISTER REVENUE	06/14/11			571.75	
					6/16/11	39589	APPLIED PAVEMENT	APRIL 2011			7.75	
					6/17/11	39822	CARLE HOSPITAL - APRIL	2011			10.00	
					6/21/11	40432	REGISTER REVENUE	06/21/11			523.65	
					6/28/11	40989	REGISTER REVENUE	06/28/11			478.35	
					6/30/11	41184	HEALTH ALLIANCE-MAY	2011			89.25	
					6/30/11	41551	PROVENA-MAY	2011			.50	
					6/30/11	41565	CARLE-MAY	2011			27.50	
					6/30/11	41567	APPLIED PAVEMENT-MAY	2011			38.00	
					6/30/11	41607	H2O-MAY	2011			1.50	
					6/30/11	41613	H2O-FEB	2011			1.75	
					6/30/11	41629	GABE'S PLACE-MAY	2011			104.75	
					6/30/11	41736	H2O-MAY	2011			1.75	
					6/30/11	42601	WEST MAIN DENTAL-JUNE	2011			6.50	
					6/30/11	42603	APPLIED PAVEMENT-JUNE	2011			16.50	
					6/30/11	42605	HEALTH ALLIANCE-JUNE	2011			47.75	
					6/30/11	42607	GABE'S PLACE-JUNE	2011			209.25	
									JUN	2,783.75-*	.00	28,050.34 *
N09 0 0020-0051								GARAGE RENTALS				.00
					7/02/10	00086	REGISTER REVENUE	07/02/10			3,250.14	
					7/31/10	03041	12858 MIKE BERNIS	REFUND		5.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0051							GARAGE RENTALS				
								(CONTINUED)				
								JUL	3,245.14-*			3,245.14-
					8/16/10	04299	REGISTER	REVENUE 08/16/10			164.60	
					8/18/10	04776	REGISTER	REVENUE 08/18/10			75.45	
								AUG	240.05-*			3,485.19-
					9/17/10	08455	REGISTER	REVENUE 09/17/10			2,852.70	
					9/20/10	08728	REGISTER	REVENUE 09/20/10			430.45	
					9/23/10	09056	REGISTER	REVENUE 09/23/10			3,461.55	
					9/30/10	09817	REGISTER	REVENUE 09/30/10			300.00	
					9/30/10	10296	12938 MICHELLE HUBBARD	REFUND		5.00		
								SEP	7,039.70-*			10,524.89-
					10/01/10	10104	REGISTER	REVENUE 10/01/10			4,100.90	
					10/21/10	12535	REGISTER	REVENUE 10/21/10			10.00	
								OCT	4,110.90-*			14,635.79-
					11/03/10	13951	REGISTER	REVENUE 11/03/10			10.00	
					11/04/10	13975	REGISTER	REVENUE 11/04/10			184.25	
					11/29/10	16770	REGISTER	REVENUE 11/29/10			339.20	
								NOV	533.45-*			15,169.24-
					12/01/10	16896	REGISTER	REVENUE 12/01/10			104.00	
					12/21/10	19044	REGISTER	REVENUE 12/21/10			3,315.00	
					12/22/10	19880	REGISTER	REVENUE 12/22/10			2,145.00	
					12/23/10	20169	REGISTER	REVENUE 12/23/10			1,610.00	
					12/28/10	20368	REGISTER	REVENUE 12/28/10			300.00	
					12/29/10	20535	REGISTER	REVENUE 12/29/10			1,275.00	
					12/30/10	20589	REGISTER	REVENUE 12/30/10			2,430.00	
								DEC	11,179.00-*			26,348.24-
					1/03/11	20655	REGISTER	REVENUE 01/03/11			3,689.00	
								JAN	3,689.00-*			30,037.24-
					2/07/11	24406	REGISTER	REVENUE 02/07/11			10.00	
								FEB	10.00-*			30,047.24-
					3/16/11	28612	REGISTER	REVENUE 03/16/11			166.54	
					3/17/11	28668	REGISTER	REVENUE 03/17/11			1,515.00	
					3/18/11	28897	REGISTER	REVENUE 03/18/11			300.00	
					3/21/11	28956	REGISTER	REVENUE 03/21/11			1,500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0051								GARAGE RENTALS (CONTINUED)				
					3/24/11	29177	REGISTER	REVENUE 03/24/11			580.00	
					3/25/11	29421	REGISTER	REVENUE 03/25/11			2,880.00	
					3/30/11	29970	REGISTER	REVENUE 03/30/11			570.00	
								MAR	7,511.54-*			37,558.78-
					4/01/11	30398	REGISTER	REVENUE 04/01/11			975.00	
					4/04/11	30501	REGISTER	REVENUE 04/04/11			2,835.00	
					4/08/11	30985	REGISTER	REVENUE 04/08/11			405.00	
					4/29/11	33230	31500	FINANCE DEPARTMENT PEE.KOSTER REFUND		5.00		
								APR	4,210.00-*			41,768.78-
					5/18/11	36137	REGISTER	REVENUE 05/18/11			88.82	
								MAY	88.82-*			41,857.60-
					6/02/11	38062	REGISTER	REVENUE 06/02/11			140.82	
					6/17/11	39834	REGISTER	REVENUE 06/17/11			1,545.00	
					6/23/11	40806	REGISTER	REVENUE 06/23/11			1,200.00	
					6/27/11	40945	REGISTER	REVENUE 06/27/11			3,315.00	
					6/29/11	41071	REGISTER	REVENUE 06/29/11			1,005.00	
					6/30/11	41507	REGISTER	REVENUE 06/30/11			705.00	
					6/30/11	41809	31500	FINANCE DEPARTMENT PERETURN PERMIT #409		5.00		
								JUN	7,905.82-*	20.00	49,783.42 *	49,763.42-*
							MAJOR TOTALS		.00 *	21,849.76	269,431.60 *	247,581.84-*
N09 0 0032-0000								RENT 212 W GREEN ST				.00
					7/01/10	00005	REISMAN	LAW-JULY 2010			1,050.00	
								JUL	1,050.00-*			1,050.00-
					8/03/10	03024	REISMAN	LAW-AUGUST 2010			1,050.00	
								AUG	1,050.00-*			2,100.00-
					9/02/10	06544	REISMAN	LAW-SEPTEMBER 2010			1,050.00	
								SEP	1,050.00-*			3,150.00-
					10/05/10	10235	REISMAN	LAW-OCTOBER 2010			1,050.00	
								OCT	1,050.00-*			4,200.00-
					11/05/10	14228	REISMAN	LAW-NOVEMBER 2010			1,050.00	
								NOV	1,050.00-*			5,250.00-
					12/03/10	17229	REISMAN	LAW-DECEMBER 2010			1,050.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0032-0000								RENT 212 W GREEN ST (CONTINUED)				
					12/28/10	20354	REISMAN LAW	JANUARY 2011			1,050.00	
								DEC	2,100.00-*			7,350.00-
					2/08/11	24546	REISMAN LAW	FEBRUARY 2011			1,050.00	
					2/24/11	26091	REISMAN LAW	MARCH 2011			1,050.00	
								FEB	2,100.00-*			9,450.00-
					3/31/11	30436	BUSEY BANK	MARCH COIN FEE		318.00		
					3/31/11	33650	RECLASS TO	N09-2-1300-3216			318.00	
								MAR	.00 *			9,450.00-
					4/07/11	30911	REISMAN LAW	APRIL 2011			1,050.00	
								APR	1,050.00-*			10,500.00-
					5/02/11	33547	REISMAN LAW	MAY 2011			1,050.00	
								MAY	1,050.00-*			11,550.00-
					6/01/11	37679	REISMAN LAW	JUNE 2011			1,050.00	
								JUN	1,050.00-*	318.00	12,918.00 *	12,600.00-*
								MAJOR TOTALS	.00 *	318.00	12,918.00 *	12,600.00-*
N09 0 0034-0000								RENT-GOODYEAR TIRES PROPERTY				.00
					3/03/11	27012	URBANA TIRE	MARCH 2011			3,764.66	
								MAR	3,764.66-*			3,764.66-
					4/04/11	30477	URBANA TIRE	APRIL RENT			3,764.66	
								APR	3,764.66-*			7,529.32-
					5/03/11	33756	URBANA TIRE	MAY 2011			3,764.66	
								MAY	3,764.66-*			11,293.98-
					6/06/11	38415	URBANA TIRE	JUNE 2011			3,764.66	
								JUN	3,764.66-*	.00	15,058.64 *	15,058.64-*
								MAJOR TOTALS	.00 *	.00	15,058.64 *	15,058.64-*
N09 0 0040-0000								UNIV. REIMB., GOODWIN PROJECT				.00
					1/24/11	23004	UI FACILITIES	1ST INSTALLMENT			100,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0040-0000								UNIV. REIMB., GOODWIN PROJECT (CONTINUED)				
								JAN	100,000.00-*			100,000.00-
					3/10/11	27950	TFR TO A09-0-0070-0000			100,000.00		
								MAR	100,000.00 *	100,000.00	100,000.00 *	.00 *
									MAJOR TOTALS	.00 *	100,000.00 *	.00 *
N09 0 0042-0000								U/I REIMB., GOODWIN AVE.				.00
					1/31/11	23939	RECLASS FROM E09-0-0080-0000				4,264.13	4,264.13-
								JAN	4,264.13-*			4,264.13-
					3/10/11	27951	TRANSFER TO A09-0-0070-0000			4,264.13		
								MAR	4,264.13 *	4,264.13	4,264.13 *	.00 *
									MAJOR TOTALS	.00 *	4,264.13 *	.00 *
N09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/10	03382	INTEREST 7/31/2010				31.04	31.04-
								JUL	31.04-*			31.04-
					8/01/10	05343	INTEREST 7/31/2010				5,971.02	
					8/31/10	07976	INTEREST 8/31/2010				50.58	
								AUG	6,021.60-*			6,052.64-
					9/01/10	08078	INTEREST 8/31/2010				2,041.50	
					9/30/10	10777	INTEREST 9/30/2010				57.08	
								SEP	2,098.58-*			8,151.22-
					10/01/10	11516	INTEREST 9/30/2010				2,055.16	
					10/31/10	14860	INTEREST 10/31/2010				50.94	
					10/31/10	15491	INTEREST 10/31/2010				4,871.30	
								OCT	6,977.40-*			15,128.62-
					11/30/10	18281	INTEREST 11/30/2010				53.64	
								NOV	53.64-*			15,182.26-
					12/01/10	18397	INTEREST 11/30/2010				7,035.28	
					12/31/10	21598	INTEREST 12/31/2010				34.28	
								DEC	7,069.56-*			22,251.82-
					1/01/11	21982	INTEREST 12/31/2010				4,763.58	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0130-0000								INTEREST ON INVESTMENTS (CONTINUED)				
					1/31/11	24527	INTEREST	1/31/2011			18.12	
								JAN	4,781.70-*			27,033.52-
					2/01/11	25516	INTEREST	1/31/2011			1,824.55	
					2/28/11	27588	INTEREST	2/28/2011			30.54	
								FEB	1,855.09-*			28,888.61-
					3/01/11	27682	INTEREST	2/28/2011			904.94	
					3/31/11	31074	INTEREST	3/31/2011			26.53	
								MAR	931.47-*			29,820.08-
					4/01/11	31787	INTEREST	3/31/2011			2,774.83	
					4/30/11	34335	INTEREST	4/30/2011			1,625.27	
					4/30/11	34399	REVERSE POSTING			1,625.27		
					4/30/11	34491	INTEREST	4/30/2011			21.56	
								APR	2,796.39-*			32,616.47-
					5/01/11	34423	INTEREST	4/30/2011			4,749.67	
					5/31/11	38309	INTEREST	5/31/2011			18.73	
								MAY	4,768.40-*			37,384.87-
					6/01/11	38363	INTEREST	5/31/2011			4,866.20	
					6/30/11	42015	INTEREST	6/30/2011			3,139.38	
					6/30/11	42358	INTEREST	6/30/2011			13.08	
					6/30/11	42510	YR END RE ADJUST				17,627.00	
					6/30/11	42561	ADJUST YR END RE				4,532.00	
					6/30/11	43535	ADJUST INT.			9,608.00		
								JUN	20,569.66-*	11,233.27	69,187.80 *	57,954.53-*
								MAJOR TOTALS	.00 *	11,233.27	69,187.80 *	57,954.53-*
N09 0 0150-0000								TRANSFER-TIF 1 DEBT SERV.				.00
					1/31/11	24031	ADJUST				15,000.00	
								JAN	15,000.00-*			15,000.00-
					5/20/11	36443	ADJUST				112,753.72	
								MAY	112,753.72-*	.00	127,753.72 *	127,753.72-*
								MAJOR TOTALS	.00 *	.00	127,753.72 *	127,753.72-*

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
N09 0 0155-0000		TRANSFER-TIF 2 DEBT SERV.				.00
	1/31/11	24032 ADJUST			120,000.00	120,000.00-
			JAN	120,000.00-*		
	5/20/11	36444 ADJUST		97,455.22		
			MAY	97,455.22 *	120,000.00 *	22,544.78-*
		MAJOR TOTALS		.00 *	97,455.22 *	22,544.78-*
N09 0 0250-0000		MISC. REVENUE				.00
				.00	.00 *	.00 *
		MAJOR TOTALS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1 0500-0003					1/31/11	24026	ADJUST	INTEREST, 2005 BONDS	JAN 1,512.00-*		1,512.00	.00
					5/20/11	36445	ADJUST		MAY 15,298.50 *	15,298.50	1,512.00 *	13,786.50 *
N09 1 0500-0004					6/30/11	43050	YR END	DEPRECIATION EXPENSE	JUN 278,218.82 *	278,218.82	.00 *	278,218.82 *
N09 1 0500-0006					1/07/11	21281	09954	TEPPER NOTE INTEREST		2,750.00		.00
					1/07/11	21282	08407	BRYAN GWINN		5,500.00		
					1/07/11	21283	09955	NANCY GWINN		2,750.00		
					1/07/11	21327	07247	ROBERT GWINN		11,000.00		
					1/31/11	24029	ADJUST	BLOSSOM TEPPER	JAN 9,700.26 *	22,000.00	12,299.74 *	9,700.26 *
N09 1 0500-0012					6/30/11	43057	YR END	AUDIT	JUN 6,500.00 *	6,500.00	.00 *	6,500.00 *
								GEN/N09				.00
N09 1 0500-0014					10/08/10	10408	14500	PROMOTION, CASH KEY	OCT 233.33 *	233.33	.00 *	233.33 *
								CITY OF CHAMPAIGN PARKING ADS				.00
N09 1 0500-0015					5/20/11	36272	16714	RE TAX/MAINT. MARROW BLDG.	MAY 2,133.22 *	2,133.22	.00 *	2,133.22 *
								CHAMPAIGN COUNTY				.00
N09 1 0500-0048					12/22/10	19725	ANNUAL	TRANSFER- GEN. (PILOT)	DEC 278,820.00 *	278,820.00	.00 *	278,820.00 *
								TRANSFER				.00
								MAJOR TOTALS	.00 *	603,203.87	13,811.74 *	589,392.13 *
N09 1 0600-0008					9/17/10	08340	12550	STUDY, PARKING SIGNAGE ENC.		8,059.60		.00
					9/24/10	08932	12550	SELBERT PERKINS DESIG		5,530.08		
								THRU 8/31/10	SEP 13,589.68 *			13,589.68
					10/08/10	10383	08885	FIRST NATIONAL BANK OPIOLETTI LUNCH 9/9		96.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1	0600-0008							STUDY, PARKING SIGNAGE ENC. (CONTINUED)				
					10/08/10	10500	10117	WAL-MART BUSINESS 8/5/10 MEETING		82.22		
					10/29/10	13404	12550	SELBERT PERKINS DESIGTHRU SEPT 2010		6,689.72		
								OCT	6,868.79 *			20,458.47
					12/10/10	18071	12550	SELBERT PERKINS DESIG		1,588.53		
					12/10/10	18088	10117	WAL-MART BUSINESS 11/3/10 MEETING		50.44		
								DEC	1,638.97 *			22,097.44
					4/29/11	33254	08885	FIRST NATIONAL BANK OLUNCH 3/31		104.55		
								APR	104.55 *			22,201.99
					5/06/11	34021	12550	SELBERT PERKINS DESIG		8,416.12		
					5/27/11	37151	70400	PUBLIC WORKS DEPARTME3/18/11 MEETING		7.73		
								MAY	8,423.85 *			30,625.84
					6/30/11	42210	12550	SELBERT PERKINS DESIG		1,007.12		
					6/30/11	43047		YR END CAPITALIZE			31,632.96	
								JUN	30,625.84-*	31,632.96	31,632.96 *	.00 *
N09 1	0600-0010							STUDY, PARKING LIGHTING ENC.				.00
										.00	.00 *	.00 *
N09 1	0600-0013							LOT LITING IMPR. ENC.				.00
										.00	.00 *	.00 *
N09 1	0600-0014							GARAGE REHAB./IMPROVEMENTS				.00
										.00	.00 *	.00 *
N09 1	0600-0015							GARAGE REHAB. IMPR. ENC.				.00
										.00	.00 *	.00 *
N09 1	0600-0016							PARKING GARAGE EQ, ENC.				.00
					5/13/11	35764	12507	HEARTLAND PARKING INC		1,180.90		
								MAY	1,180.90 *			1,180.90
					6/30/11	43048		YR END CAPITALIZE			1,180.90	
								JUN	1,180.90-*	1,180.90	1,180.90 *	.00 *
N09 1	0600-0019							GOODWIN IMPR. ENC.				.00
					9/17/10	08295	06242	CLARK DIETZ INC INV # 14		1,033.24		
					9/17/10	08296	06242	CLARK DIETZ INC INV. # 15;		1,346.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1 0600-0019							GOODWIN IMPR. ENC.	(CONTINUED)				
								SEP	2,379.52 *			2,379.52
					10/01/10	09949	06242 CLARK DIETZ INC	INV # 16		482.18		
								OCT	482.18 *			2,861.70
					12/10/10	18094	11711 OPEN ROAD PAVING COMP			69,520.50		
					12/30/10	20451	06242 CLARK DIETZ INC			3,366.06		
								DEC	72,886.56 *			75,748.26
					2/04/11	24178	06242 CLARK DIETZ INC	INVOICE # 18		1,936.63		
					2/25/11	26242	06242 CLARK DIETZ INC			1,369.60		
								FEB	3,306.23 *			79,054.49
					3/25/11	29292	06242 CLARK DIETZ INC	INVOICE # 20 ;		811.89		
								MAR	811.89 *			79,866.38
					6/30/11	43044	YR END CAPITALIZE				79,866.38	
								JUN	79,866.38-*	79,866.38	79,866.38 *	.00 *
N09 1 0600-0024							OTHER LOT IMPROVEMENTS					.00
					10/01/10	10010	26350 DUCE CONSTRUCTION INC	LOT 24		122,676.00		
					10/15/10	11847	08958 MAYFIELD NURSERY INC			432.90		
								OCT	123,108.90 *			123,108.90
					11/12/10	14974	05390 BROWN/WOODS & ASSOC	LIBRARY LOT		1,097.26		
					11/23/10	16382	CITY PAY LRC BILL - SEPT 2010			40.00		
								NOV	1,137.26 *			124,246.16
					12/10/10	18021	26350 DUCE CONSTRUCTION INC			9,565.00		
					12/23/10	19952	05390 BROWN/WOODS & ASSOC	LIBRARY - LOT 17		3,230.00		
								DEC	12,795.00 *			137,041.16
					1/28/11	23254	26350 DUCE CONSTRUCTION INC			282.20		
								JAN	282.20 *			137,323.36
					6/30/11	43045	YR END CAPITALIZE				137,323.36	
								JUN	137,323.36-*	137,323.36	137,323.36 *	.00 *
N09 1 0600-0028							CAMPUS AREA LIGHTING IMPR.					.00
					3/18/11	28788	11711 OPEN ROAD PAVING COMP			26,087.44		
								MAR	26,087.44 *			26,087.44
					6/30/11	43046	YR END CAPITALIZE				26,087.44	
								JUN	26,087.44-*	26,087.44	26,087.44 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1								SIGNAGE IMPROVEMENTS				.00
					6/03/11	37902	08885	FIRST NATIONAL BANK O		49.48		
					6/17/11	39703	12550	SELBERT PERKINS DESIG		6,171.50		
					6/30/11	43049		YR END CAPITALIZE			6,220.98	
								JUN	.00 *	6,220.98	6,220.98 *	.00 *
								MAJOR TOTALS	.00 *	282,312.02	282,312.02 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PARKING SYSTEM												
MAINTENANCE												
N09 2	1100-1104							METER MAINT. TECH. (2)				.00
					7/08/10	00284	PAY	7/08/10		2,768.57		
					7/22/10	01322	PAY	7/22/10		2,768.57		
								JUL	5,537.14 *			5,537.14
					8/05/10	02636	PAY	8/05/10		2,768.57		
					8/19/10	04443	PAY	8/19/10		3,088.00		
								AUG	5,856.57 *			11,393.71
					9/02/10	06079	PAY	9/02/10		3,684.37		
					9/16/10	07608	PAY	9/16/10		3,088.00		
					9/30/10	09308	PAY	9/30/10		3,999.77		
					9/30/10	09309	PAY	9/30/10			283.02	
								SEP	10,489.12 *			21,882.83
					10/14/10	11169	PAY	10/14/10		3,330.21		
					10/28/10	12824	PAY	10/28/10		3,319.60		
								OCT	6,649.81 *			28,532.64
					11/10/10	14429	PAY	11/10/10		3,088.00		
					11/24/10	16099	PAY	11/24/10		4,689.90		
								NOV	7,777.90 *			36,310.54
					12/09/10	17546	PAY	12/09/10		4,651.30		
					12/23/10	19187	PAY	12/23/10		5,080.73		
								DEC	9,732.03 *			46,042.57
					1/06/11	20817	PAY	1/06/11		4,506.55		
					1/20/11	22309	PAY	1/20/11		4,907.03		
								JAN	9,413.58 *			55,456.15
					2/03/11	23648	PAY	2/03/11		4,632.00		
					2/17/11	25081	PAY	2/17/11		15,513.89		
								FEB	20,145.89 *			75,602.04
					3/03/11	26619	PAY	3/03/11		3,481.24		
					3/17/11	28279	PAY	3/17/11		3,088.00		
					3/31/11	29638	PAY	3/31/11		3,088.00		
								MAR	9,657.24 *			85,259.28
					4/14/11	31291	PAY	4/14/11		3,088.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1104								METER MAINT. TECH. (2)				(CONTINUED)
					4/28/11	32812	PAY	4/28/11	APR	6,305.22 *	3,217.22	91,564.50
					5/12/11	34636	PAY	5/12/11			3,445.84	
					5/26/11	36718	PAY	5/26/11	MAY	6,533.84 *	3,088.00	98,098.34
					6/09/11	38566	PAY	6/09/11			3,088.00	
					6/23/11	40070	PAY	6/23/11			3,088.00	
					6/30/11	42454	YR END RE ADJUST		JUN	5,282.00 *	104,557.36	103,380.34 *
											894.00	
											1,177.02 *	
N09 2 1100-1202								SEASONAL, PAINTER				.00
					7/08/10	00285	PAY	7/08/10			2,092.00	
					7/22/10	01323	PAY	7/22/10	JUL	3,974.80 *	1,882.80	3,974.80
					8/05/10	02637	PAY	8/05/10			2,092.00	
					8/19/10	04444	PAY	8/19/10	AUG	3,941.60 *	1,849.60	7,916.40
					9/02/10	06080	PAY	9/02/10			2,092.00	
					9/16/10	07609	PAY	9/16/10			1,882.80	
					9/30/10	09310	PAY	9/30/10	SEP	6,066.80 *	2,092.00	13,983.20
					10/14/10	11170	PAY	10/14/10			2,075.50	
					10/28/10	12825	PAY	10/28/10	OCT	4,321.90 *	2,246.40	18,305.10
					11/10/10	14430	PAY	11/10/10			880.00	
					11/24/10	16100	PAY	11/24/10	NOV	1,672.00 *	792.00	19,977.10
					12/09/10	17547	PAY	12/09/10			704.00	
					12/23/10	19188	PAY	12/23/10	DEC	1,584.00 *	880.00	21,561.10
					1/06/11	20818	PAY	1/06/11	JAN	704.00 *	704.00	
											22,265.10	22,265.10 *
											.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1300							OVERTIME				.00
					9/02/10	06081	PAY	9/02/10		69.91		
					9/16/10	07610	PAY	9/16/10		216.39		
								SEP	286.30 *			286.30
					10/14/10	11171	PAY	10/14/10		236.36		
					10/28/10	12826	PAY	10/28/10		66.58		
								OCT	302.94 *			589.24
					11/24/10	16101	PAY	11/24/10		127.61		
								NOV	127.61 *			716.85
					12/09/10	17548	PAY	12/09/10		224.46		
					12/23/10	19189	PAY	12/23/10		769.56		
								DEC	994.02 *			1,710.87
					1/06/11	20819	PAY	1/06/11		572.43		
					1/20/11	22310	PAY	1/20/11		122.12		
								JAN	694.55 *			2,405.42
					2/03/11	23649	PAY	2/03/11		474.30		
					2/17/11	25082	PAY	2/17/11		964.95		
								FEB	1,439.25 *			3,844.67
					3/03/11	26620	PAY	3/03/11		147.20		
					3/17/11	28280	PAY	3/17/11		493.92		
					3/31/11	29639	PAY	3/31/11		32.71		
								MAR	673.83 *			4,518.50
					4/14/11	31292	PAY	4/14/11		65.42		
								APR	65.42 *			4,583.92
					5/12/11	34637	PAY	5/12/11		130.84		
					5/26/11	36719	PAY	5/26/11		37.45		
								MAY	168.29 *			4,752.21
					6/09/11	38567	PAY	6/09/11		65.42		
					6/23/11	40071	PAY	6/23/11		95.38		
								JUN	160.80 *	4,913.01	.00 *	4,913.01 *
N09 2	1100-1600							LONGEVITY				.00
					7/08/10	00286	PAY	7/08/10		231.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1600							(CONTINUED)				
					7/22/10	01324	PAY	7/22/10		231.60		
								JUL	463.20 *			463.20
					8/05/10	02638	PAY	8/05/10		231.60		
					8/19/10	04445	PAY	8/19/10		231.60		
								AUG	463.20 *			926.40
					9/02/10	06082	PAY	9/02/10		231.60		
					9/16/10	07611	PAY	9/16/10		231.60		
					9/30/10	09311	PAY	9/30/10		231.60		
								SEP	694.80 *			1,621.20
					10/14/10	11172	PAY	10/14/10		231.60		
					10/28/10	12827	PAY	10/28/10		231.60		
								OCT	463.20 *			2,084.40
					11/10/10	14431	PAY	11/10/10		231.60		
					11/24/10	16102	PAY	11/24/10		432.32		
								NOV	663.92 *			2,748.32
					12/09/10	17549	PAY	12/09/10		432.32		
					12/23/10	19190	PAY	12/23/10		432.32		
								DEC	864.64 *			3,612.96
					1/06/11	20820	PAY	1/06/11		432.32		
					1/20/11	22311	PAY	1/20/11		432.32		
								JAN	864.64 *			4,477.60
					2/03/11	23650	PAY	2/03/11		432.32		
					2/17/11	25083	PAY	2/17/11		316.52		
								FEB	748.84 *			5,226.44
					3/03/11	26621	PAY	3/03/11		200.72		
					3/17/11	28281	PAY	3/17/11		223.88		
					3/31/11	29640	PAY	3/31/11		247.04		
								MAR	671.64 *			5,898.08
					4/14/11	31293	PAY	4/14/11		247.04		
					4/28/11	32813	PAY	4/28/11		247.04		
								APR	494.08 *			6,392.16
					5/12/11	34638	PAY	5/12/11		247.04		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1600								(CONTINUED)				
					5/26/11	36720	PAY	5/26/11		247.04		
								MAY	494.08 *			6,886.24
					6/09/11	38568	PAY	6/09/11		247.04		
					6/23/11	40072	PAY	6/23/11		247.04		
								JUN	494.08 *	7,380.32	.00 *	7,380.32 *
N09 2 1100-1800												.00
					12/22/10	19722	ANNUAL TRANSFER			15,590.00		
								DEC	15,590.00 *	15,590.00	.00 *	15,590.00 *
N09 2 1100-1850												.00
					12/22/10	19723	ANNUAL TRANSFER			24,350.00		
								DEC	24,350.00 *	24,350.00	.00 *	24,350.00 *
												MAJOR TOTALS
									.00 *	179,055.79	1,177.02 *	177,878.77 *

PARKING SYSTEM

N09 2 1200-2020												.00
					8/27/10	05757	74400 ROGARDS			37.57		
								AUG	37.57 *			37.57
					1/21/11	22786	11402 GE MONEY BANK			82.95		
					1/21/11	22879	74400 ROGARDS			47.98		
								JAN	130.93 *			168.50
					3/25/11	30357	FROM 000-0-0000-0061 PRINTER			339.00		
								MAR	339.00 *			507.50
					4/01/11	30263	74400 ROGARDS			23.34		
					4/08/11	30842	80700 STOCKS INC			75.00		
								APR	98.34 *			605.84
					6/03/11	37947	74400 ROGARDS			55.27		
					6/30/11	43226	74400 ROGARDS	PD 07/29/11		49.99		
								JUN	105.26 *	711.10	.00 *	711.10 *
N09 2 1200-2040												.00
					8/13/10	03908	77600 SHERWIN WILLIAMS			128.70		
					8/20/10	05024	82300 TEPPER ELECTRIC SUPPL			237.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2040							PAINT (CONTINUED)				
								AUG	366.01 *			366.01
					11/24/10	16509	77600	SHERWIN WILLIAMS		44.86		
								NOV	44.86 *	410.87	.00 *	410.87 *
N09 2	1200-2080							LANDSCAPE MATERIALS				.00
					8/06/10	03230	11402	GE MONEY BANK		10.70		
					8/09/10	03514	21655	COUNTRY ARBORS NURSER		591.50		
								AUG	602.20 *			602.20
					9/17/10	08342	06932	SHERRILL INC		101.62		
								SEP	101.62 *			703.82
					10/15/10	11848	08958	MAYFIELD NURSERY INC		802.30		
					10/22/10	12397	21655	COUNTRY ARBORS NURSER		611.00		
								OCT	1,413.30 *			2,117.12
					11/05/10	14073	24815	DE VROOMEN BULB CO, I		161.08		
								NOV	161.08 *			2,278.20
					12/17/10	18782	11372	ILLINOIS BRICK COMPAN		266.40		
					12/17/10	18798	57850	MENARDS		70.67		
					12/23/10	19991	09306	JOHN DEERE LANDSCAPES		14.00		
					12/23/10	20045	12420	THE ROY HOUFF COMPANY		302.35		
								DEC	653.42 *			2,931.62
					2/18/11	25685	01422	ROUND BARN TRUE VALUE		33.29		
								FEB	33.29 *			2,964.91
					4/21/11	32377	11402	GE MONEY BANK		4.99		
								APR	4.99 *			2,969.90
					5/06/11	33992	41300	ILLINI FS INC		26.91		
					5/06/11	33993	11372	ILLINOIS BRICK COMPAN		61.98		
					5/20/11	36303	03558	LOWE'S		79.84		
								MAY	168.73 *			3,138.63
					6/03/11	37884	06257	DANVILLE GARDENS		486.00		
					6/24/11	40689	21655	COUNTRY ARBORS NURSER		168.00		
					6/24/11	40717	08958	MAYFIELD NURSERY INC		3,262.03		
					6/30/11	41261	08885	FIRST NATIONAL BANK OLANDSCAPE SUPP		132.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2080							LANDSCAPE MATERIALS (CONTINUED)				
					6/30/11	41308	21655	COUNTRY ARBORS NURSER		155.00		
					6/30/11	41349	11372	ILLINOIS BRICK COMPAN		105.27		
								JUN	4,308.99 *	7,447.62	.00 *	7,447.62 *
N09 2	1200-2200							SMALL TOOLS				.00
					9/03/10	06623	08885	FIRST NATIONAL BANK O		61.36		
								SEP	61.36 *			61.36
					1/07/11	21276	08885	FIRST NATIONAL BANK O		7.96		
					1/21/11	22893	83468	TRI-COLOR LOCKSMITHS		30.85		
								JAN	38.81 *			100.17
					2/18/11	25684	01422	ROUND BARN TRUE VALUE		24.25		
								FEB	24.25 *			124.42
					5/27/11	37150	70400	PUBLIC WORKS DEPARTME		17.94		
								MAY	17.94 *			142.36
					6/03/11	37903	08885	FIRST NATIONAL BANK O		39.99		
					6/30/11	43330	06246	DUST & SON PD 08/05/11		215.99		
								JUN	255.98 *	398.34	.00 *	398.34 *
N09 2	1200-2220							PARKING PERMITS				.00
					4/29/11	33248	08885	FIRST NATIONAL BANK OPOCKETS & HANGERS		412.00		
								APR	412.00 *			412.00
					5/27/11	37266	75100	RYDIN DECAL LINCOLN SQUARE		595.91		
								MAY	595.91 *	1,007.91	.00 *	1,007.91 *
N09 2	1200-2240							ASPHALT				.00
					6/30/11	43061	GEN./N09	ASPHALT CHARGE		700.00		
								JUN	700.00 *	700.00	.00 *	700.00 *
N09 2	1200-2271							METERS AND SIGNS				.00
					8/06/10	03225	08885	FIRST NATIONAL BANK O		9.95		
								AUG	9.95 *			9.95
					9/17/10	08301	25200	DEPKE WELDING SUPPLIE		36.14		
					9/17/10	08352	03674	TCT&A INDUSTRIES METER BAG		28.00		
								SEP	64.14 *			74.09
					10/15/10	11877	01422	ROUND BARN TRUE VALUE		5.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2271							METERS AND SIGNS (CONTINUED)				
					10/29/10	13410	82300	TEPPER ELECTRIC SUPPL		293.76		
								OCT	299.61 *			373.70
					11/05/10	14041	08885	FIRST NATIONAL BANK OHOLIDAY METER BAGS		393.74		
					11/24/10	16479	08158	DUNCAN PARKING TECHNOCASHKEYS		956.63		
								NOV	1,350.37 *			1,724.07
					12/03/10	16998	08885	FIRST NATIONAL BANK OHOLIDAY METER BAGS		173.24		
					12/17/10	18825	82300	TEPPER ELECTRIC SUPPL		589.20		
					12/23/10	19968	08158	DUNCAN PARKING TECHNODOMES & CASH KEYS		3,493.32		
					12/23/10	19990	07993	J MCILVAIN AUTO BODY		944.00		
					12/23/10	20042	01422	ROUND BARN TRUE VALUE		38.65		
								DEC	5,238.41 *			6,962.48
					1/07/11	21331	86450	UPCLOSE MARKETING ANDLABELS & SIGNS		62.91		
					1/21/11	22890	82300	TEPPER ELECTRIC SUPPL		195.84		
								JAN	258.75 *			7,221.23
					2/18/11	25686	01422	ROUND BARN TRUE VALUE		5.76		
								FEB	5.76 *			7,226.99
					3/11/11	27882	82300	TEPPER ELECTRIC SUPPL		391.68		
								MAR	391.68 *			7,618.67
					4/01/11	30223	08158	DUNCAN PARKING TECHNO		92.84		
					4/01/11	30275	01422	ROUND BARN TRUE VALUE		53.99		
								APR	146.83 *	7,765.50	.00 *	7,765.50 *
N09 2	1200-2290							SALT				.00
					2/11/11	24713	06032	CARGILL INC		8,320.00		
								FEB	8,320.00 *	8,320.00	.00 *	8,320.00 *
N09 2	1200-2292							SNOW BLADES				.00
					1/07/11	21311	05298	RAHN EQUIPMENT CO		333.20		
								JAN	333.20 *	333.20	.00 *	333.20 *
N09 2	1200-2294							METER PARTS				.00
					12/23/10	20041	01422	ROUND BARN TRUE VALUE		35.60		
								DEC	35.60 *			35.60
					2/04/11	24244	03674	TCT&A INDUSTRIES METER BAGS		848.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2294							METER PARTS				
								(CONTINUED)				
								FEB	848.50 *			884.10
					4/21/11	32470	86450	UPCLOSE MARKETING ANDWEATHERPROOF LABEL		169.64		
								APR	169.64 *			1,053.74
					5/06/11	33966	08158	DUNCAN PARKING TECHNO		233.60		
								MAY	233.60 *			1,287.34
					6/03/11	37888	08158	DUNCAN PARKING TECHNO		235.85		
					6/03/11	37889	08158	DUNCAN PARKING TECHNO		38.60		
					6/03/11	37966	08936	SOLUTIONS NETWORK INCDECAL STICKERS		1,790.35		
					6/30/11	43346	82300	TEPPER ELECTRIC SUPPLPD 08/05/11		195.84		
								JUN	2,260.64 *	3,547.98	.00 *	3,547.98 *
								MAJOR TOTALS	.00 *	30,642.52	.00 *	30,642.52 *
PARKING SYSTEM												
N09 2	1300-3000							TRANSFER, SUPPORT SERVICES				.00
					12/22/10	19726		ANNUAL TRANSFER		176,750.00		
								DEC	176,750.00 *	176,750.00	.00 *	176,750.00 *
N09 2	1300-3002							TRANSFER GEN.ARBOR PERS.				.00
					12/22/10	19727		ANNUAL TRANSFER		62,050.00		
								DEC	62,050.00 *	62,050.00	.00 *	62,050.00 *
N09 2	1300-3010							DUES & SUBSCRIPTIONS				.00
					10/15/10	11760	04693	AFE N.PATRICK PIOLETTI		205.00		
								OCT	205.00 *			205.00
					6/03/11	37904	08885	FIRST NATIONAL BANK O		100.00		
								JUN	100.00 *	305.00	.00 *	305.00 *
N09 2	1300-3030							TRAINING & EDUCATION				.00
					12/13/10	18351		PIOLETTI:IPWMAN 10/27-10/28		47.00		
								DEC	47.00 *			47.00
					6/03/11	37907	08885	FIRST NATIONAL BANK O		1,515.00		
								JUN	1,515.00 *	1,562.00	.00 *	1,562.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3120							CELL PHONE/PAGING				.00
					8/20/10	04967	09262	AT & T MOBILITY 7/2-8/1/10	AUG	23.03 *	23.03	23.03
					10/01/10	09907	09262	AT & T MOBILITY CELLULAR 8/2-9/1			23.03	
					10/22/10	12382	09262	AT & T MOBILITY 9/2-10/1/10	OCT	45.60 *	22.57	68.63
					11/24/10	16468	09262	AT & T MOBILITY 10/2-11/1/10	NOV	22.60 *	22.60	91.23
					12/23/10	19943	09262	AT & T MOBILITY 11/2-12/1/10	DEC	22.57 *	22.57	113.80
					1/28/11	23231	09262	AT & T MOBILITY 12/2/10-1/1/11	JAN	22.76 *	22.76	136.56
					2/25/11	26233	09262	AT & T MOBILITY 1/2-2/1/11	FEB	22.76 *	22.76	159.32
					4/01/11	30177	09262	AT & T MOBILITY 2/2-3/1/11			22.76	
					4/21/11	32411	09262	AT & T MOBILITY 3/2-4/1/11	APR	45.92 *	23.16	205.24
					5/27/11	37205	09262	AT & T MOBILITY 4/2-5/1/1	MAY	23.63 *	23.63	228.87
					6/24/11	40675	09262	AT & T MOBILITY 5/2-6/1/11			23.18	
					6/30/11	43152	09262	AT & T MOBILITY 6/2-7/1/11 PD 07/29/11	JUN	46.87 *	275.74	275.74 *
N09 2	1300-3160							UNIFORM RENTAL				.00
					9/24/10	08851	03417	ARAMARK UNIFORM SERVI	SEP	50.31 *	50.31	50.31
					10/15/10	11770	06674	ARAMARK	OCT	111.38 *	111.38	161.69
					12/23/10	19922	03417	ARAMARK UNIFORM SERVI	DEC	52.71 *	52.71	214.40
					1/07/11	21250	06674	ARAMARK			54.18	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3160							UNIFORM RENTAL	(CONTINUED)			
								JAN	54.18 *			268.58
					2/04/11	24156	03417	ARAMARK UNIFORM SERVI		13.45		
					2/25/11	26219	06674	ARAMARK		154.80		
								FEB	168.25 *			436.83
					3/04/11	27148	03417	ARAMARK UNIFORM SERVI		.82		
								MAR	.82 *			437.65
					4/01/11	30197	02450	CAMPUS SPORTSWEAR INC		145.90		
								APR	145.90 *	583.55	.00 *	583.55 *
N09 2	1300-3161							CDL LICENSE				.00
					3/11/11	27759	05618	TIM HEIL		50.00		
								MAR	50.00 *	50.00	.00 *	50.00 *
N09 2	1300-3164							METER REFINISHING				.00
					2/25/11	26262	07993	J MCILVAIN AUTO BODY		200.00		
								FEB	200.00 *			200.00
					3/25/11	29308	07993	J MCILVAIN AUTO BODY		2,832.00		
								MAR	2,832.00 *	2,832.00		3,032.00
					4/21/11	32443	07993	J MCILVAIN AUTO BODY		800.00		
								APR	800.00 *	3,832.00	.00 *	3,832.00 *
N09 2	1300-3166							ART IN PARK SPECIAL MAINT.				.00
					1/28/11	23311	03674	TCT&A INDUSTRIES VINYL COVER		300.00		
								JAN	300.00 *			300.00
					5/20/11	36266	06389	BLUE RIDGE STONE CO		100.00		
								MAY	100.00 *			400.00
					6/30/11	41309	21575	COX ELECTRIC MOTOR		280.00		
								JUN	280.00 *	680.00	.00 *	680.00 *
N09 2	1300-3208							REFUSE COLLECTION				.00
					1/21/11	22793	06460	ABC SANITARY HAULING		1,563.33		
								JAN	1,563.33 *			1,563.33
					2/18/11	25599	06460	ABC SANITARY HAULING JANUARY 2011		1,563.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3208							REFUSE COLLECTION	(CONTINUED)			
									FEB	1,563.33 *		3,126.66
					3/18/11	28741	06460	ABC SANITARY HAULING		1,563.33		
									MAR	1,563.33 *		4,689.99
					4/21/11	32397	06460	ABC SANITARY HAULING		1,563.33		
									APR	1,563.33 *		6,253.32
					5/20/11	36262	06460	ABC SANITARY HAULING		1,809.73		
									MAY	1,809.73 *		8,063.05
					6/17/11	39624	06460	ABC SANITARY HAULING		1,809.73		
					6/30/11	42708	06460	ABC SANITARY HAULING	JUNE 2011 PD 07/22/11	1,809.73		
									JUN	3,619.46 *	11,682.51	11,682.51 *
											.00 *	
N09 2	1300-3210							VEHICLE SERVICES				.00
					7/31/10	08523		VEHICLE CHARGEBACK-7/10		3,418.88		
									JUL	3,418.88 *		3,418.88
					8/31/10	10849		VEHICLE CHARGEBACK-8/10		4,980.65		
									AUG	4,980.65 *		8,399.53
					9/30/10	13880		VEHICLE CHARGEBACK-9/10		5,608.60		
									SEP	5,608.60 *		14,008.13
					10/31/10	18465		VEHICLE CHARGEBACK-10/10		2,458.51		
									OCT	2,458.51 *		16,466.64
					11/30/10	22160		VEHICLE CHARGEBACK 11/10		5,790.43		
									NOV	5,790.43 *		22,257.07
					12/31/10	25766		VEHICLE CHARGEBACK-12/10		10,847.06		
									DEC	10,847.06 *		33,104.13
					1/31/11	29057		VEHICLE CHARGEBACK-1/11		8,704.66		
									JAN	8,704.66 *		41,808.79
					2/28/11	31708		VEHICLE CHARGEBACK-2/11		8,228.03		
									FEB	8,228.03 *		50,036.82
					3/31/11	37617		VEHICLE CHARGEBACK-3/11		4,704.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3210							VEHICLE SERVICES				(CONTINUED)
								MAR	4,704.10 *			54,740.92
					4/30/11	39433		VEHICLE CHARGEBACK-4/11		2,981.46		
								APR	2,981.46 *			57,722.38
					5/31/11	42084		VEHICLE CHARGEBACK-5/11		5,353.98		
								MAY	5,353.98 *			63,076.36
					6/30/11	43388		VEHICLE CHARGEBACK-6/11		3,593.21		
								JUN	3,593.21 *	66,669.57	.00 *	66,669.57 *
N09 2	1300-3211							PLOW REPAIR				.00
					7/31/10	08524		VEHICLE CHARGEBACK-7/10		124.16		
								JUL	124.16 *			124.16
					10/31/10	18466		VEHICLE CHARGEBACK-10/10		1,799.92		
								OCT	1,799.92 *			1,924.08
					11/30/10	22161		VEHICLE CHARGEBACK 11/10		41.12		
								NOV	41.12 *			1,965.20
					12/31/10	25767		VEHICLE CHARGEBACK-12/10		461.28		
								DEC	461.28 *			2,426.48
					1/31/11	29058		VEHICLE CHARGEBACK-1/11		206.00		
								JAN	206.00 *			2,632.48
					2/28/11	31709		VEHICLE CHARGEBACK-2/11		100.30		
								FEB	100.30 *			2,732.78
					3/31/11	37618		VEHICLE CHARGEBACK-3/11		65.40		
								MAR	65.40 *			2,798.18
					6/30/11	43389		VEHICLE CHARGEBACK-6/11		218.07		
								JUN	218.07 *	3,016.25	.00 *	3,016.25 *
N09 2	1300-3214							MAINTENANCE-HANDHELD SOFTWARE				.00
					7/01/10	15323		CORRECT MAINT PREPAID			825.00	
								JUL	825.00-*			825.00-
					9/18/10	08582		PREPAID MAINT		1,650.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3214							MAINTENANCE-HANDHELD SOFTWARE (CONTINUED)				
								SEP	1,650.00 *			825.00
					12/23/10	19966	12242 DCA INTERNATIONAL LLC	10/1/10-9/30/11		6,410.00		
								DEC	6,410.00 *	8,060.00	825.00 *	7,235.00 *
N09 2	1300-3216							BANK COIN PROCESSING FEE				.00
					7/30/10	02484	BUSEY COIN FEE-JULY 2010			237.00		
								JUL	237.00 *			237.00
					8/31/10	06478	BUSEY COIN FEE-AUGUST 2010			279.00		
								AUG	279.00 *			516.00
					9/30/10	10350	BUSEY COIN FEE-SEPTEMBER 2010			327.00		
								SEP	327.00 *			843.00
					10/28/10	13609	BUSEY COIN FEE-OCTOBER 2010			279.00		
								OCT	279.00 *			1,122.00
					11/30/10	16956	BUSEY COIN FEE-NOVEMBER 2010			276.00		
								NOV	276.00 *			1,398.00
					12/31/10	20673	BUSEY COIN FEE-DECEMBER 2010			186.00		
								DEC	186.00 *			1,584.00
					1/31/11	24078	BUSEY COIN FEE-JANUARY 2011			261.00		
								JAN	261.00 *			1,845.00
					2/28/11	26970	BUSEY COIN FEE-FEBRUARY 2011			228.00		
								FEB	228.00 *			2,073.00
					3/31/11	33649	BUSEY COIN FEE-MARCH 2011			318.00		
								MAR	318.00 *			2,391.00
					4/29/11	33640	BUSEY COIN FEE-APRIL 2011			273.00		
								APR	273.00 *			2,664.00
					5/31/11	37778	MAY 2011 COIN FEE			234.00		
								MAY	234.00 *			2,898.00
					6/30/11	41723	BUSEY COIN FEE-JUNE 2011			222.00		
								JUN	222.00 *	3,120.00	.00 *	3,120.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3218							UTILITIES				.00
					1/01/11	19891		CHARGE UTILITIES		22,000.00		
								JAN	22,000.00 *	22,000.00	.00 *	22,000.00 *
N09 2	1300-3220							EQUIPMENT RENTAL		.00	.00 *	.00 *
N09 2	1300-3920							CITY INSURANCE				.00
					12/22/10	19717		ANNUAL TRANSFER		8,630.00		
								DEC	8,630.00 *	8,630.00	.00 *	8,630.00 *
N09 2	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/22/10	19719		ANNUAL TRANSFER		3,750.00		
								DEC	3,750.00 *	3,750.00	.00 *	3,750.00 *
N09 2	1300-3930							TELEPHONE				.00
					12/22/10	19721		ANNUAL TRANSFER		650.00		
								DEC	650.00 *	650.00	.00 *	650.00 *
								MAJOR TOTALS	.00 *	373,666.62	825.00 *	372,841.62 *
N09 2	1400-4142							APPURTENANCES		.00	.00 *	.00 *
N09 2	1400-4143							APPURTENANCES ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PARKING GARAGE OPERATIONS												
N09 2	3100-1200							PART-TIME				.00
					7/08/10	00287	PAY	7/08/10		1,475.77		
					7/22/10	01325	PAY	7/22/10		1,541.48		
								JUL	3,017.25 *			3,017.25
					8/05/10	02639	PAY	8/05/10		1,407.39		
					8/19/10	04446	PAY	8/19/10		1,566.61		
								AUG	2,974.00 *			5,991.25
					9/02/10	06083	PAY	9/02/10		1,563.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1200							PART-TIME	(CONTINUED)			
					9/16/10	07612	PAY	9/16/10		1,450.19		
					9/30/10	09312	PAY	9/30/10		1,367.45		
								SEP	4,381.00 *			10,372.25
					10/14/10	11173	PAY	10/14/10		1,386.47		
					10/28/10	12828	PAY	10/28/10		1,559.55		
								OCT	2,946.02 *			13,318.27
					11/10/10	14432	PAY	11/10/10		1,521.51		
					11/24/10	16103	PAY	11/24/10		1,383.62		
								NOV	2,905.13 *			16,223.40
					12/09/10	17550	PAY	12/09/10		1,397.88		
					12/23/10	19191	PAY	12/23/10		1,613.51		
								DEC	3,011.39 *			19,234.79
					1/06/11	20821	PAY	1/06/11		1,561.91		
					1/20/11	22312	PAY	1/20/11		1,448.29		
								JAN	3,010.20 *			22,244.99
					2/03/11	23651	PAY	2/03/11		1,491.13		
					2/17/11	25084	PAY	2/17/11		1,386.47		
					2/18/11	25830	PAY	2/18/11		57.06		
								FEB	2,934.66 *			25,179.65
					3/03/11	26622	PAY	3/03/11		1,608.06		
					3/17/11	28282	PAY	3/17/11		1,719.08		
					3/31/11	29641	PAY	3/31/11		1,752.11		
								MAR	5,079.25 *			30,258.90
					4/14/11	31294	PAY	4/14/11		1,615.41		
					4/28/11	32814	PAY	4/28/11		1,591.64		
								APR	3,207.05 *			33,465.95
					5/12/11	34639	PAY	5/12/11		1,648.94		
					5/26/11	36721	PAY	5/26/11		1,566.21		
								MAY	3,215.15 *			36,681.10
					6/09/11	38569	PAY	6/09/11		1,600.44		
					6/23/11	40073	PAY	6/23/11		1,583.33		
								JUN	3,183.77 *	39,864.87	.00 *	39,864.87 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1300							OVERTIME		.00	.00 *	.00 *
N09 2	3100-1599							NON-UNION LONGEVITY PAY				.00
					7/08/10	00288	PAY	7/08/10		57.68		
					7/22/10	01326	PAY	7/22/10		69.07		
								JUL	126.75 *			126.75
					8/05/10	02640	PAY	8/05/10		63.53		
					8/19/10	04447	PAY	8/19/10		70.86		
								AUG	134.39 *			261.14
					9/02/10	06084	PAY	9/02/10		70.02		
					9/16/10	07613	PAY	9/16/10		66.81		
					9/30/10	09313	PAY	9/30/10		62.33		
								SEP	199.16 *			460.30
					10/14/10	11174	PAY	10/14/10		63.34		
					10/28/10	12829	PAY	10/28/10		70.37		
								OCT	133.71 *			594.01
					11/10/10	14433	PAY	11/10/10		68.47		
					11/24/10	16104	PAY	11/24/10		62.34		
								NOV	130.81 *			724.82
					12/09/10	17551	PAY	12/09/10		62.29		
					12/23/10	19192	PAY	12/23/10		74.59		
								DEC	136.88 *			861.70
					1/06/11	20822	PAY	1/06/11		70.59		
					1/20/11	22313	PAY	1/20/11		65.61		
								JAN	136.20 *			997.90
					2/03/11	23652	PAY	2/03/11		68.86		
					2/17/11	25085	PAY	2/17/11		62.62		
					2/18/11	25831	PAY	2/18/11		2.85		
								FEB	134.33 *			1,132.23
					3/03/11	26623	PAY	3/03/11		72.12		
					3/17/11	28283	PAY	3/17/11		78.41		
					3/31/11	29642	PAY	3/31/11		81.52		
								MAR	232.05 *			1,364.28
					4/14/11	31295	PAY	4/14/11		75.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1599							NON-UNION LONGEVITY PAY (CONTINUED)				
					4/28/11	32815	PAY	4/28/11		79.58		
								APR	155.03 *			1,519.31
					5/12/11	34640	PAY	5/12/11		82.45		
					5/26/11	36722	PAY	5/26/11		78.32		
								MAY	160.77 *			1,680.08
					6/09/11	38570	PAY	6/09/11		80.02		
					6/23/11	40074	PAY	6/23/11		79.18		
								JUN	159.20 *	1,839.28	.00 *	1,839.28 *
N09 2	3100-1850							I.M.R.F.				.00
					12/22/10	19724	ANNUAL TRANSFER			6,690.00		
								DEC	6,690.00 *	6,690.00	.00 *	6,690.00 *
								MAJOR TOTALS	.00 *	48,394.15	.00 *	48,394.15 *
PARKING GARAGE OPERATIONS												
N09 2	3200-2015							TICKETS				.00
					6/30/11	43347	12723	THE TOLEDO TICKET COMPD 08/05/11		1,274.28		
								JUN	1,274.28 *	1,274.28	.00 *	1,274.28 *
N09 2	3200-2040							PAINT		.00	.00 *	.00 *
N09 2	3200-2050							MISC. SUPPLIES				.00
					8/06/10	03223	08885	FIRST NATIONAL BANK O		466.17		
								AUG	466.17 *			466.17
					10/15/10	11878	01422	ROUND BARN TRUE VALUE		8.39		
								OCT	8.39 *			474.56
					12/03/10	17013	08885	FIRST NATIONAL BANK O		466.17		
					12/23/10	20037	01422	ROUND BARN TRUE VALUE		126.82		
								DEC	592.99 *			1,067.55
					5/20/11	36288	11402	GE MONEY BANK		2.97		
								MAY	2.97 *			1,070.52
					6/03/11	37954	01422	ROUND BARN TRUE VALUE		12.66		
								JUN	12.66 *	1,083.18	.00 *	1,083.18 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3200-2080							LANDSCAPE MATERIALS				.00
					4/01/11	30153	08885	FIRST NATIONAL BANK OLEAF BLOWER	APR	118.70 *	118.70	118.70
					6/24/11	40688	21655	COUNTRY ARBORS NURSER			2,136.75	
					6/30/11	41310	06257	DANVILLE GARDENS	JUN	2,971.75 *	3,090.45	3,090.45 *
											.00 *	
N09 2	3200-2270							SIGNS		.00	.00 *	.00 *
N09 2	3200-2293							SNOW ABATEMENT MATERIALS		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	5,447.91	5,447.91 *
PARKING GARAGE OPERATIONS												
N09 2	3300-3000							TRANSFER, SUPPORT SERVICES				.00
					12/22/10	19728		ANNUAL TRANSFER	DEC	27,960.00 *	27,960.00	27,960.00 *
N09 2	3300-3015							SERVICE CONTRACTS				.00
					8/13/10	03875	06092	KONE INC	JULY		403.16	
					8/20/10	05002	06092	KONE INC	AUGUST		403.16	
									AUG	806.32 *		806.32
					10/29/10	13381	06092	KONE INC	OCTOBER 2010		403.16	
									OCT	403.16 *		1,209.48
					12/03/10	17072	06092	KONE INC			403.16	
									DEC	403.16 *		1,612.64
					1/28/11	23281	06092	KONE INC	JANUARY 2011		424.75	
									JAN	424.75 *		2,037.39
					2/04/11	24199	12375	ILLINI GLASS SOLUTION			265.00	
					2/25/11	26263	06092	KONE INC	FEB		424.75	
									FEB	689.75 *		2,727.14
					4/01/11	30241	06092	KONE INC	MARCH 2011		424.75	
					4/21/11	32457	07329	SIMPLEXGRINNELL LP			868.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3300-3015							SERVICE CONTRACTS (CONTINUED)				
								APR	1,292.75 *			4,019.89
					5/13/11	35775	06092 KONE INC	APRIL 2011		424.75		
					5/27/11	37239	06092 KONE INC	MAY 2011		424.75		
								MAY	849.50 *			4,869.39
					6/24/11	40713	06092 KONE INC	JUNE 2011		424.75		
					6/30/11	41421	83468 TRI-COLOR LOCKSMITHS			85.00		
								JUN	509.75 *	5,379.14	.00 *	5,379.14 *
N09 2	3300-3030							TRAINING AND EDUCATION				.00
					11/12/10	15033	03892 INTERNATIONAL PARKINGN.PATRICK PIOLETTI	NOV	520.00 *	520.00	.00 *	520.00 *
N09 2	3300-3040							STRUCTURAL MAINTENANCE				.00
					12/17/10	18828	83468 TRI-COLOR LOCKSMITHS	DEC	794.62 *	794.62	.00 *	794.62 *
N09 2	3300-3160							UNIFORM RENTAL				.00
					9/24/10	08852	03417 ARAMARK UNIFORM SERVI	SEP	111.96 *	111.96		111.96
					10/15/10	11772	06674 ARAMARK	OCT	19.00 *	19.00		130.96
					12/23/10	19923	03417 ARAMARK UNIFORM SERVI	DEC	339.38 *	339.38		470.34
					2/04/11	24157	03417 ARAMARK UNIFORM SERVI	FEB	41.05-*		41.05	429.29
					3/04/11	27149	03417 ARAMARK UNIFORM SERVI	MAR	48.23 *	48.23		477.52
					4/08/11	30784	03417 ARAMARK UNIFORM SERVI	APR	46.36 *	46.36		523.88
					6/24/11	40660	03417 ARAMARK UNIFORM SERVI			139.08		
					6/30/11	43320	03417 ARAMARK UNIFORM SERV	IPD 08/05/11		47.04		
								JUN	186.12 *	751.05	41.05 *	710.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3300-3210							VEHICLE SERVICES				.00
					7/31/10	08525		VEHICLE CHARGEBACK-7/10	JUL	37.90 *	37.90	37.90
					8/31/10	10850		VEHICLE CHARGEBACK-8/10	AUG	59.04 *	59.04	96.94
					9/30/10	13881		VEHICLE CHARGEBACK-9/10	SEP	35.53 *	35.53	132.47
					10/31/10	18467		VEHICLE CHARGEBACK-10/10	OCT	40.88 *	40.88	173.35
					11/30/10	22162		VEHICLE CHARGEBACK 11/10	NOV	30.38 *	30.38	203.73
					12/31/10	25768		VEHICLE CHARGEBACK-12/10	DEC	19.62 *	19.62	223.35
					1/31/11	29059		VEHICLE CHARGEBACK-1/11	JAN	42.35 *	42.35	265.70
					2/28/11	31710		VEHICLE CHARGEBACK-2/11	FEB	43.24 *	43.24	308.94
					3/31/11	37619		VEHICLE CHARGEBACK-3/11	MAR	231.88 *	231.88	540.82
					4/30/11	39434		VEHICLE CHARGEBACK-4/11	APR	23.24 *	23.24	564.06
					5/31/11	42085		VEHICLE CHARGEBACK-5/11	MAY	47.92 *	47.92	611.98
					6/30/11	43390		VEHICLE CHARGEBACK-6/11	JUN	28.48 *	28.48 640.46	.00 * 640.46 *
N09 2	3300-3212							SPECIAL VANDALISM			.00	.00
										.00	.00 *	.00 *
N09 2	3300-3750							UTILITIES				.00
					1/01/11	19892		CHARGE UTILITIES	JAN	33,400.00 *	33,400.00	.00 * 33,400.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2			3300	3800				ADVERTISING		.00	.00 *	.00 *
N09 2			3300	3920				CITY INSURANCE				.00
					12/22/10		19718	ANNUAL TRANSFER		8,630.00	.00 *	8,630.00 *
								DEC	8,630.00 *	8,630.00		
N09 2			3300	3925				TRANSFER-WORKER'S COMP				.00
					12/22/10		19720	ANNUAL TRANSFER		1,740.00	.00 *	1,740.00 *
								DEC	1,740.00 *	1,740.00		
								MAJOR TOTALS	.00 *	79,815.27	41.05 *	79,774.22 *
3516								FUND TOTALS	.00	4,695,892.99	4,695,892.99	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
R09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/16/10	00993		FOR CHECKS WRITTEN 07/16/2010			30,000.00	
					7/19/10	01639		TFR FROM MM-CHECKS 7/16/10		30,000.00		
					7/23/10	01703		FOR CHECKS WRITTEN 07/23/2010			5,574.00	
					7/23/10	01789		FOR CHECKS WRITTEN 07/23/2010			77,231.00	
					7/26/10	01851		TRF FROM MM-CHECKW 7/23/10		77,231.00		
					7/26/10	01872		TRF FROM MM-CHECKW 7/23/10		5,574.00		
								JUL	.00 *			.00
					8/20/10	05050		FOR CHECKS WRITTEN 08/20/2010			1,945.39	
					8/23/10	05164		TRF FROM MM-CHECKW 8/20/10		1,945.39		
					8/27/10	05799		FOR CHECKS WRITTEN 08/27/2010			20,540.39	
					8/30/10	05841		TRF FROM MM-CHECKW 8/27/10		20,540.39		
								AUG	.00 *			.00
					9/20/10	08481		FOR CHECKS WRITTEN 09/20/2010			453.47	
					9/20/10	08488		TFR FROM MM-CHECKS 9/20/10		453.47		
					9/24/10	08976		FOR CHECKS WRITTEN 09/24/2010			817.23	
					9/27/10	09119		TRF FROM MM-CHECKW 9/24/10		817.23		
								SEP	.00 *			.00
					10/15/10	11914		FOR CHECKS WRITTEN 10/15/2010			30,000.00	
					10/18/10	12179		TFR FROM MM - CHECKS 10/15/10		30,000.00		
					10/22/10	12359		FOR CHECKS WRITTEN 10/22/2010			6.05	
					10/22/10	12597		TFR FROM MM - CHECKS 10/22/10		6.05		
								OCT	.00 *			.00
					11/05/10	14149		FOR CHECKS WRITTEN 11/05/2010			16,250.00	
					11/08/10	14779		TFR FROM MM - CHECKS 11/5/10		16,250.00		
								NOV	.00 *			.00
					12/03/10	17117		FOR CHECKS WRITTEN 12/03/2010			50,000.00	
					12/06/10	17425		TFR FROM MM - CHECKS 12/3/10		50,000.00		
					12/10/10	18106		FOR CHECKS WRITTEN 12/10/2010			83,576.05	
					12/13/10	18578		TFR FROM MM - CHECKS 12/10/10		83,576.05		
					12/23/10	20088		FOR CHECKS WRITTEN 12/23/2010			117,000.00	
					12/23/10	20120		TFR FROM MM - CHECKS 12/23/10		117,000.00		
								DEC	.00 *			.00
					2/04/11	24260		FOR CHECKS WRITTEN 02/04/2011			20,857.92	
					2/07/11	24572		TFR FROM MM - CHECKS 2/4/11		20,857.92		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000	-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
			2/11/11	24783		FOR CHECKS WRITTEN 02/11/2011			4,455.62	
			2/14/11	24933		TFR FROM MM - CHECKS 2/11/11		4,455.62		
			2/18/11	25718		FOR CHECKS WRITTEN 02/18/2011			86,673.46	
			2/23/11	25991		TFR FROM MM - CHECKS 2/18/11		86,673.46		
						FEB	.00 *			.00
			3/04/11	27247		FOR CHECKS WRITTEN 03/04/2011			382.40	
			3/07/11	27515		TFR FROM MM - CHECKS 3/4/11		382.40		
			3/11/11	27896		FOR CHECKS WRITTEN 03/11/2011			30,000.00	
			3/14/11	28157		TFR FROM MM - CHECKS 3/11/11		30,000.00		
						MAR	.00 *			.00
			4/08/11	30879		FOR CHECKS WRITTEN 04/08/2011			30,000.00	
			4/11/11	31583		TFR FROM MM - CHECKS 4/8/11		30,000.00		
			4/21/11	32491		FOR CHECKS WRITTEN 04/21/2011			16,250.00	
			4/21/11	32555		TFR FROM MM - CHECKS 4/21/11		16,250.00		
			4/29/11	33384		FOR CHECKS WRITTEN 04/29/2011			52,974.77	
						APR	52,974.77-*			52,974.77-
			5/02/11	33665		TFR FROM MM - CHECKS 4/29/11		52,974.77		
						MAY	52,974.77 *			.00
			6/03/11	38004		FOR CHECKS WRITTEN 06/03/2011			30,000.00	
			6/06/11	38184		TRF FROM MM-CHECKW 6/3/11		30,000.00		
						JUN	.00 *	704,987.75	704,987.75 *	.00 *
R09 0	0000	-0002			BUSEY	MONEY MARKET				49,283.88
			7/01/10	02918		R09 SELL INVESTMENTS TO T11		500,000.00		
			7/01/10	02941		AMOUNT DUE TO/FROM OTHER FUNDS			204.55	
			7/01/10	02980		AMOUNT DUE TO FUNDS FROM J18		10,940.70		
			7/19/10	01646		TFR TO CKG-CHECKS 7/16/10			30,000.00	
			7/26/10	01862		TRF TO CKG-CHECKW 7/23/10			77,231.00	
			7/26/10	01881		TRF TO CKG-CHECKW 7/23/10			5,574.00	
			7/31/10	03383		INTEREST 7/31/2010		52.39		
						JUL	397,983.54 *			447,267.42
			8/01/10	05344		INTEREST 7/31/2010		5,644.39		
			8/23/10	05182		TRF TO CKG-CHECKW 8/20/10			1,945.39	
			8/23/10	05212		PAY 8/23/10			245.46	
			8/30/10	05855		TRF TO CKG-CHECKW 8/27/10			20,540.39	
			8/31/10	07977		INTEREST 8/31/2010		63.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								AUG	17,023.70-*			430,243.72
					9/01/10	08079	INTEREST	8/31/2010		1,929.83		
					9/20/10	08491	TFR TO CKG-CHECKS	9/20/10			453.47	
					9/27/10	09137	TRF TO CKG-CHECKW	9/24/10			817.23	
					9/30/10	10308	025 INTERIM CHECKS				300.00	
					9/30/10	10778	INTEREST	9/30/2010		57.48		
								SEP	416.61 *			430,660.33
					10/01/10	11517	INTEREST	9/30/2010		1,942.75		
					10/18/10	12194	TFR TO CKG - CHECKS	10/15/10			30,000.00	
					10/22/10	12603	TFR TO CKG - CHECKS	10/22/10			6.05	
					10/31/10	14861	INTEREST	10/31/2010		54.77		
					10/31/10	15492	INTEREST	10/31/2010		4,604.82		
								OCT	23,403.71-*			407,256.62
					11/08/10	14793	TFR TO CKG - CHECKS	11/5/10			16,250.00	
					11/30/10	18282	INTEREST	11/30/2010		45.99		
								NOV	16,204.01-*			391,052.61
					12/01/10	18398	INTEREST	11/30/2010		6,650.45		
					12/06/10	17438	TFR TO CKG - CHECKS	12/3/10			50,000.00	
					12/13/10	18593	TFR TO CKG - CHECKS	12/10/10			83,576.05	
					12/16/10	18656	PAY	12/16/10			204.55	
					12/22/10	19681	ANNUAL TRANSFER				338,530.00	
					12/23/10	20135	TFR TO CKG - CHECKS	12/23/10			117,000.00	
					12/31/10	20646	SELL INVESTMENTS TO T10			200,000.00		
					12/31/10	21599	INTEREST	12/31/2010		18.77		
								DEC	382,641.38-*			8,411.23
					1/01/11	19874	TRF FROM GF TO R09			215,810.00		
					1/01/11	21983	INTEREST	12/31/2010		4,507.18		
					1/31/11	24528	INTEREST	1/31/2011		29.52		
								JAN	220,346.70 *			228,757.93
					2/01/11	25517	INTEREST	1/31/2011		1,780.07		
					2/07/11	24584	TFR TO CKG - CHECKS	2/4/11			20,857.92	
					2/14/11	24942	TFR TO CKG - CHECKS	2/11/11			4,455.62	
					2/18/11	25409	PAY	2/18/11			526.64	
					2/23/11	26003	TFR TO CKG - CHECKS	2/18/11			86,673.46	
					2/28/11	27589	INTEREST	2/28/2011		20.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0002								BUSEY MONEY MARKET	(CONTINUED)			
								FEB	110,713.23-*			118,044.70
					3/01/11	27683	INTEREST	2/28/2011		882.88		
					3/07/11	27526	TFR TO CKG - CHECKS	3/4/11			382.40	
					3/14/11	28165	TFR TO CKG - CHECKS	3/11/11			30,000.00	
					3/31/11	31075	INTEREST	3/31/2011		10.92		
								MAR	29,488.60-*			88,556.10
					4/01/11	31788	INTEREST	3/31/2011		2,707.16		
					4/11/11	31598	TFR TO CKG - CHECKS	4/8/11			30,000.00	
					4/21/11	32316	PAY	4/21/11			367.63	
					4/21/11	32570	TFR TO CKG - CHECKS	4/21/11			16,250.00	
					4/30/11	34336	INTEREST	4/30/2011		358.78		
					4/30/11	34400	REVERSE POSTING				358.78	
					4/30/11	34492	INTEREST	4/30/2011		4.76		
								APR	43,905.71-*			44,650.39
					5/01/11	34424	INTEREST	4/30/2011		4,633.85		
					5/01/11	37665	SELL INVESTMENTS TO T11			50,000.00		
					5/02/11	33682	TFR TO CKG - CHECKS	4/29/11			52,974.77	
					5/31/11	38310	INTEREST	5/31/2011		2.55		
								MAY	1,661.63 *			46,312.02
					6/01/11	38364	INTEREST	5/31/2011		4,659.30		
					6/06/11	38197	TRF TO CKG-CHECKW	6/3/11			30,000.00	
					6/16/11	39565	PAY	6/16/11			163.39	
					6/30/11	42016	INTEREST	6/30/2011		3,005.91		
					6/30/11	42359	INTEREST	6/30/2011		.77		
								JUN	22,497.41-*	1,020,419.48	1,045,888.75 *	23,814.61 *
R09 0 0000-0006										.00	.00 *	.00 *
										.00		
R09 0 0000-0010												16,956.81
					7/13/10	03460	FOR CHECKS WRITTEN	7/13/10			7,250.55	
					7/15/10	03465	FOR CHECKS WRITTEN	7/15/10			2,302.30	
					7/16/10	00957	01912 CANNON COCHRAN MANAGEREPLENISH FUND			30,000.00		
					7/20/10	03469	FOR CHECKS WRITTEN	7/20/10			196.40	
					7/30/10	03445	CORRECTION			71.93		
								JUL	20,322.68 *			37,279.49
					8/06/10	06900	FOR CHECKS WRITTEN	8/6/10			5,030.97	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0000-0010							MSI ESCROW CASH (CONTINUED)				
					8/13/10	06903	FOR CHECKS WRITTEN	8/13/10			467.33	
					8/25/10	06909	FOR CHECKS WRITTEN	8/25/10			12,645.27	
					8/27/10	06913	FOR CHECKS WRITTEN	8/27/10			2,183.00	
								AUG	20,326.57-*			16,952.92
					9/09/10	12016	CORRECTION			37.91		
					9/10/10	12026	FOR CHECKS WRITTEN	9/10/10			10,980.99	
					9/15/10	12030	FOR CHECKS WRITTEN	9/15/10			238.39	
								SEP	11,181.47-*			5,771.45
					10/01/10	15366	FOR CHECKS WRITTEN	10/1/10			2,336.23	
					10/14/10	15368	FOR CHECKS WRITTEN	10/14/10			1,606.80	
					10/15/10	11787	01912 CANNON COCHRAN MANAGEREPLENISH	ACCOUNT		30,000.00		
					10/25/10	15374	FOR CHECKS WRITTEN	10/25/10			1,431.26	
								OCT	24,625.71 *			30,397.16
					11/29/10	18456	FOR CHECKS WRITTEN	11/29/10			27,406.82	
								NOV	27,406.82-*			2,990.34
					12/03/10	17029	01912 CANNON COCHRAN MANAGEREPLENISH	FUND		50,000.00		
					12/13/10	21457	FOR CHECKS WRITTEN	12/13/10			35,751.10	
					12/20/10	21475	FOR CHECKS WRITTEN	12/20/10			4,568.27	
					12/21/10	21478	FOR CHECKS WRITTEN	12/21/10			433.83	
								DEC	9,246.80 *			12,237.14
					1/05/11	25442	FOR CHECKS WRITTEN	1/5/11			3,393.43	
					1/17/11	25452	FOR CHECKS WRITTEN	1/17/11			2,905.49	
					1/19/11	25458	FOR CHECKS WRITTEN	1/19/11			1,199.39	
					1/21/11	25432	CORRECTION			71.93		
					1/24/11	25462	FOR CHECKS WRITTEN	1/24/11			3,282.96	
								JAN	10,709.34-*			1,527.80
					2/10/11	27450	VOID CK 213101			20.00		
					2/18/11	25612	01912 CANNON COCHRAN MANAGEREPLENISH	FUND		30,000.00		
					2/28/11	27462	FOR CHECKS WRITTEN	2/28/11			30,789.47	
								FEB	769.47-*			758.33
					3/03/11	31110	FOR CHECKS WRITTEN	3/3/11			318.34	
					3/11/11	27806	01912 CANNON COCHRAN MANAGE			30,000.00		
					3/15/11	31113	FOR CHECKS WRITTEN	3/15/11			439.19	
					3/17/11	31119	FOR CHECKS WRITTEN	3/17/11			2,495.54	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0010								MSI ESCROW CASH (CONTINUED)				
					3/23/11	31106		CORRECT PAYMENT		290.46		
					3/29/11	31124		FOR CHECKS WRITTEN 3/29/11			1,701.85	
								MAR	25,335.54 *			26,093.87
					4/01/11	34517		FOR CHECKS WRITTEN 4/1/11			23,367.30	
					4/06/11	34519		FOR CHECKS WRITTEN 4/6/11			1,001.62	
					4/08/11	30794	01912	CANNON COCHRAN MANAGEREPLENISH FUND		30,000.00		
					4/14/11	34527		FOR CHECKS WRITTEN 4/14/11			17,259.34	
					4/26/11	34504		CLAIM CORRECTION		361.10		
					4/26/11	34529		FOR CHECKS WRITTEN 4/26/11			10.00	
					4/27/11	34506		CLAIM CORRECTION		14.33		
								APR	11,262.83-*			14,831.04
					5/05/11	39000		FOR CHECKS WRITTEN 5/5/11			7,782.00	
					5/06/11	38981		CORRECTION		71.93		
					5/18/11	39007		FOR CHECKS WRITTEN 5/18/11			3,804.81	
					5/25/11	39013		FOR CHECKS WRITTEN 5/26/11			1,114.07	
					5/31/11	39016		FOR CHECKS WRITTEN 5/31/11			75.52	
								MAY	12,704.47-*			2,126.57
					6/02/11	42382		FOR CHECKS WRITTEN 6/2/11			1,525.09	
					6/03/11	37862	01912	CANNON COCHRAN MANAGEREPLENISH FUND		30,000.00		
					6/07/11	42386		FOR CHECKS WRITTEN 6/7/11			291.25	
					6/08/11	42388		FOR CHECKS WRITTEN 6/8/11			98.02	
					6/10/11	42391		FOR CHECKS WRITTEN 6/10/11			3,921.54	
					6/20/11	42396		FOR CHECKS WRITTEN 6/20/11			17,214.11	
					6/23/11	42375		CORRECTION		37.68		
					6/23/11	42399		FOR CHECKS WRITTEN 6/23/11			225.65	
					6/27/11	42377		CORRECTION		712.50		
								JUN	7,474.52 *	231,689.77	239,045.49 *	9,601.09 *
R09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				3,389,757.62
					7/01/10	02919	R09	SELL INVESTMENTS TO T11			500,000.00	
								JUL	500,000.00-*			2,889,757.62
					12/31/10	20647		SELL INVESTMENTS TO T10			200,000.00	
								DEC	200,000.00-*			2,689,757.62
					5/01/11	37666		SELL INVESTMENTS TO T11			50,000.00	
								MAY	50,000.00-*			2,639,757.62
					6/30/11	42511		YR END RE ADJUST		16,982.00		
								JUN	16,982.00 *	16,982.00	750,000.00 *	2,656,739.62 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0001-0100							DUE TO OTHER FUNDS				10,736.15
					7/01/10	02940	AMOUNT DUE TO/FROM OTHER FUNDS			204.55		
					7/01/10	02981	AMOUNT DUE TO FUNDS FROM J18				10,940.70	
								JUL	10,736.15-*			.00
					6/30/11	42543	ADJUST YR END RE			4,527.00		
					6/30/11	43538	ADJUST INT.				9,597.00	
					6/30/11	43551	ADJUST GEN. TRANSFER			350,000.00		
								JUN	344,930.00 *	354,731.55	20,537.70 *	344,930.00 *
R09 0	0001-0116							ACCOUNTS PAYABLE				5,574.00-
					7/23/10	01702	FOR CHECKS WRITTEN 07/23/2010			5,574.00		
								JUL	5,574.00 *	5,574.00	.00 *	.00 *
R09 0	0001-0120							RESERVE FOR CLAIMS				629,437.00-
					7/23/10	01712	12832 CLARK JOHNSON AND COMP SETTLE JOHNSO			77,231.00		
								JUL	77,231.00 *			552,206.00-
					6/30/11	43067	YR END ADJUST			51,536.00		
								JUN	51,536.00 *	128,767.00	.00 *	500,670.00-*
R09 0	0001-0150							GIFT CERTIFICATE W/H				525.00-
					6/30/11	43069	W/O OLD CERT.			525.00		
								JUN	525.00 *	525.00	.00 *	.00 *
R09 0	0001-0199							FUND BALANCE				3,113,598.00-
										.00	.00 *	3,113,598.00-*
								MAJOR TOTALS	3,738,397.85-*	489,597.55	20,537.70 *	3,269,338.00-*
R09 0	0030-0000							TRANSFER-GEN FUND W/COMP				.00
					1/01/11	19875	TRF FROM GF TO R09				215,810.00	
								JAN	215,810.00-*	.00	215,810.00 *	215,810.00-*
								MAJOR TOTALS	.00 *	.00	215,810.00 *	215,810.00-*
R09 0	0031-0000							TRANSFER GEN. FUND LIAB.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0032-0000								TRANSFER-EQUIP SERVICES				.00
					12/22/10	19675		ANNUAL TRANSFER			3,050.00	
									DEC	3,050.00-*	.00	3,050.00 *
								MAJOR TOTALS		.00 *	.00	3,050.00 *
R09 0 0034-0000								TRANSFER-MVPS FUND				.00
					12/22/10	19676		ANNUAL TRANSFER			5,490.00	
									DEC	5,490.00-*	.00	5,490.00 *
								MAJOR TOTALS		.00 *	.00	5,490.00 *
R09 0 0036-0000								TRANSFER-P.E.G. FUND				.00
					12/22/10	19677		ANNUAL TRANSFER			850.00	
									DEC	850.00-*	.00	850.00 *
								MAJOR TOTALS		.00 *	.00	850.00 *
R09 0 0038-0000								TRANSFER, ARMS FUND				.00
					12/22/10	19678		ANNUAL TRANSFER			370.00	
									DEC	370.00-*	.00	370.00 *
								MAJOR TOTALS		.00 *	.00	370.00 *
R09 0 0040-0000								TRANSFER, LRC FUND				.00
					12/22/10	19679		ANNUAL TRANSFER			1,370.00	
									DEC	1,370.00-*	.00	1,370.00 *
								MAJOR TOTALS		.00 *	.00	1,370.00 *
R09 0 0042-0000								TRANSFER, RECYCLING FUND				.00
					12/22/10	19680		ANNUAL TRANSFER			340.00	
									DEC	340.00-*	.00	340.00 *
								MAJOR TOTALS		.00 *	.00	340.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/10	03384	INTEREST	7/31/2010			52.39	
					7/31/10	03681	IMET INTEREST-JULY 2010				628.69	
								JUL	681.08-*			681.08-
					8/01/10	05345	INTEREST	7/31/2010			5,644.39	
					8/31/10	06891	IMET INTEREST-AUGUST 2010				355.48	
					8/31/10	07978	INTEREST	8/31/2010			63.15	
								AUG	6,063.02-*			6,744.10-
					9/01/10	08080	INTEREST	8/31/2010			1,929.83	
					9/30/10	10624	IMET INTEREST-SEPTEMBER 2010				355.48	
					9/30/10	10779	INTEREST	9/30/2010			57.48	
								SEP	2,342.79-*			9,086.89-
					10/01/10	11518	INTEREST	9/30/2010			1,942.75	
					10/31/10	14862	INTEREST	10/31/2010			54.77	
					10/31/10	15382	IMET INTEREST-OCTOBER 2010				505.74	
					10/31/10	15493	INTEREST	10/31/2010			4,604.82	
								OCT	7,108.08-*			16,194.97-
					11/30/10	18283	INTEREST	11/30/2010			45.99	
					11/30/10	18320	IMET INTEREST-NOVEMBER 2010			354.87		
								NOV	308.88 *			15,886.09-
					12/01/10	18399	INTEREST	11/30/2010			6,650.45	
					12/31/10	21508	IMET INTEREST			313.88		
					12/31/10	21600	INTEREST	12/31/2010			18.77	
								DEC	6,355.34-*			22,241.43-
					1/01/11	21984	INTEREST	12/31/2010			4,507.18	
					1/31/11	24454	IMET INTEREST-JANUARY 2011				314.50	
					1/31/11	24529	INTEREST	1/31/2011			29.52	
								JAN	4,851.20-*			27,092.63-
					2/01/11	25518	INTEREST	1/31/2011			1,780.07	
					2/28/11	27463	IMET INTEREST			177.31		
					2/28/11	27590	INTEREST	2/28/2011			20.34	
								FEB	1,623.10-*			28,715.73-
					3/01/11	27684	INTEREST	2/28/2011			882.88	
					3/31/11	30978	IMET INTEREST -MARCH 2011			81.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
R09 0 0130-0000								INTEREST ON INVESTMENTS					
					3/31/11	31076	INTEREST	3/31/2011			10.92		
									MAR	812.15-*		29,527.88-	
					4/01/11	31789	INTEREST	3/31/2011			2,707.16		
					4/30/11	34188	IMET INTEREST				833.59		
					4/30/11	34337	INTEREST	4/30/2011			358.78		
					4/30/11	34401	REVERSE POSTING			358.78			
					4/30/11	34493	INTEREST	4/30/2011			4.76		
									APR	3,545.51-*		33,073.39-	
					5/01/11	34425	INTEREST	4/30/2011			4,633.85		
					5/31/11	38311	INTEREST	5/31/2011			2.55		
					5/31/11	38408	IMET INTEREST-MAY 2011				587.71		
									MAY	5,224.11-*		38,297.50-	
					6/01/11	38365	INTEREST	5/31/2011			4,659.30		
					6/30/11	41748	IMET-JUNE				13.96		
					6/30/11	42017	INTEREST	6/30/2011			3,005.91		
					6/30/11	42360	INTEREST	6/30/2011			.77		
					6/30/11	42516	YR END RE ADJUST				16,982.00		
					6/30/11	42562	ADJUST YR END RE				4,527.00		
					6/30/11	43537	ADJUST INT.			9,597.00			
									JUN	19,591.94-*	10,883.49	68,772.93 *	57,889.44-*
								MAJOR TOTALS		.00 *	10,883.49	68,772.93 *	57,889.44-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS				.00
					7/13/10	03447	COMP MC #213006			188.15		
					7/13/10	03448	CARLE FOUNDATION PHYS-#213007			130.00		
					7/13/10	03449	CARLE HOSPITAL #213008			353.76		
					7/13/10	03450	CARLE PHYSICIAN GROUP-#213009			2,926.61		
					7/13/10	03451	COMP MC #213010			221.16		
					7/13/10	03452	CARLE MEDICAL-#213011			25.25		
					7/13/10	03453	MAMER & HAUGHEY #213012			225.00		
					7/13/10	03454	NORA EGAN CSR- #213013			283.00		
					7/13/10	03455	MILNE MD #213014			139.84		
					7/13/10	03456	CARLE CLINIC #213015			2,044.76		
					7/13/10	03457	CARLE PHYSICIAN SRV #213016			163.29		
					7/13/10	03458	CARLE PHYSICIAN GROUP #213017			409.99		
					7/13/10	03459	LOYOLA UNIVERSITY MED #213018			139.74		
					7/15/10	03461	COMP MC #213019			343.74		
					7/15/10	03462	PROVENA COVENANT #213020			1,206.18		
					7/15/10	03463	LOYOLA UNIVERSITY #213021			223.02		
					7/15/10	03464	CARLE FOUNDATION #213022			529.36		
					7/20/10	03466	COMP MC #213023			14.62		
					7/20/10	03467	CARLE CLINIC #213024			26.09		
					7/20/10	03468	CARLE CLINIC #213025			155.69		
					7/30/10	03446	CORRECTION				71.93	
								JUL	9,677.32 *			9,677.32
					8/06/10	06892	COMP MC #213026			438.39		
					8/06/10	06893	CCMSI #213027			10.00		
					8/06/10	06894	SOUTHERN IL HAND CTR #213028			209.00		
					8/06/10	06895	MAMER & HAUGHEY #213029			1,625.00		
					8/06/10	06896	GLOBAL OPTIONS #213030			770.00		
					8/06/10	06897	CARLE PHYSICIAN #213031			278.17		
					8/06/10	06898	CARLE HOSPITAL #213032			1,595.41		
					8/06/10	06899	SOUTHERN IL HAND CTR #213033			105.00		
					8/13/10	06901	COMP MC #213034			21.00		
					8/13/10	06902	CARLE PHYSICIAN GROUP #213035			446.33		
					8/25/10	06904	CHAMPAIGN SURGICENTER #213036			11,966.93		
					8/25/10	06905	COMP MC #213037			46.63		
					8/25/10	06906	CCMSI #213038			10.00		
					8/25/10	06907	CARLE PHYSICIAN GROUP #213039			338.99		
					8/25/10	06908	CARLE FOUNDATION #213040			282.72		
					8/27/10	05650	12503 PAUL SELIN	W/COMP SETTLEMENT		20,000.00		
					8/27/10	05717	09903 ILLINOIS WORKERS	STATE FEE 1-6/10		70.39		
					8/27/10	06910	COMP MC #213041			160.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS (CONTINUED)				
					8/27/10	06911	MEACHUM & MARTIN #213042			792.00		
					8/27/10	06912	CARLE PHYSICIAN #213043			1,230.45		
								AUG	40,396.96 *			50,074.28
					9/09/10	12017	CORRECTION				37.91	
					9/10/10	12018	CARLE PHYSICIAN #213044			5,270.71		
					9/10/10	12019	COMP MC #213045			1,387.53		
					9/10/10	12020	MEACHUM & MARTIN #213046			1,418.80		
					9/10/10	12021	MAMER & HAUGHEY #213047			1,006.25		
					9/10/10	12022	HEALTHPORT #213048			26.75		
					9/10/10	12023	STONERIVER PHARMACY #213049			76.32		
					9/10/10	12024	CARLE HOSPITAL #213050			1,576.65		
					9/10/10	12025	CARLE CLINIC #213051			217.98		
					9/15/10	12027	COMP MC #213052			5.72		
					9/15/10	12028	J ROSS #213053			55.00		
					9/15/10	12029	CARLE PHYSICIANS #213054			177.67		
								SEP	11,181.47 *			61,255.75
					10/01/10	15361	COMP MC #213055			352.97		
					10/01/10	15362	CARLE PHYSICIAN #213056			420.00		
					10/01/10	15363	CARLE PHYSICIAN GROUP #213057			303.85		
					10/01/10	15364	CARLE CLINIC #213058			114.87		
					10/01/10	15365	CARLE HOSPITAL			1,144.54		
					10/14/10	15367	SKYLES #213060			1,606.80		
					10/25/10	15369	COMP MC #213061			200.20		
					10/25/10	15370	CCMSI #213062			10.00		
					10/25/10	15371	STEELE #213063			66.75		
					10/25/10	15372	CARLE PHYSICIAN #213064			573.01		
					10/25/10	15373	CARLE FOUNDATION #213065			581.30		
								OCT	5,374.29 *			66,630.04
					11/29/10	18444	CARLE HOSPITAL #213066			14,085.34		
					11/29/10	18445	CHAMPAIGN SURGICENTER			7,455.55		
					11/29/10	18446	COMP MC #213068			338.09		
					11/29/10	18447	COMP MC #213069			212.72		
					11/29/10	18448	CCMSI-INDEXTOFAC #213070			10.00		
					11/29/10	18449	MAMER & HAUGHEY #213071			700.00		
					11/29/10	18450	CARLE PHYSICIAN SRV #213072			130.00		
					11/29/10	18451	HEALTHPORT #213073			39.05		
					11/29/10	18452	CARLE PHYSICIAN #213074			51.00		
					11/29/10	18453	MITCHELL #213075			51.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS (CONTINUED)				
					11/29/10	18454	CARLE PHYSICIAN #213076			3,261.26		
					11/29/10	18455	CARLE PHYSICIAN #213077			1,072.73		
								NOV	27,406.82 *			94,036.86
					12/10/10	18074	12995 PAUL STEARNS	W/COMP CLAIM		83,576.05		
					12/13/10	21452	CARLE #213078			19,972.50		
					12/13/10	21453	PROVENA COVENANT #213079			12,180.81		
					12/13/10	21454	COMP MC #213080			1,150.29		
					12/13/10	21455	CCMSI INDEX-#213081			10.00		
					12/13/10	21456	MAMER & HAUGHEY #213082			2,437.50		
					12/20/10	21471	COMP MC #213083			804.30		
					12/20/10	21472	STEARNS #213084			811.21		
					12/20/10	21473	CARLE PHYSICIAN #213085			361.20		
					12/20/10	21474	CARLE HOSPITAL #213086			2,591.56		
					12/21/10	21476	COMP MC #213087			21.76		
					12/21/10	21477	CARLE PHYSICIAN #213088			412.07		
					12/23/10	20075	13031 AMBER CARPENTER	COMP SETTLEMENT		117,000.00		
								DEC	241,329.25 *			335,366.11
					1/05/11	25434	COMP MC #213089			125.74		
					1/05/11	25435	CARLE PHYSICIAN GROUP #213090			549.83		
					1/05/11	25436	CARLE HOSPITAL #213091			521.62		
					1/05/11	25437	COMP MC #213092			349.52		
					1/05/11	25438	CARLE PHYSICIAN #213093			160.00		
					1/05/11	25439	CARLE HOSPITAL #213094			971.59		
					1/05/11	25440	CARLE PHYSICIAN #213095			378.85		
					1/05/11	25441	CARLE PHYSICIAN #213096			336.28		
					1/17/11	25443	COMP MC #213097			240.28		
					1/17/11	25444	MAMER & HAUGHEY #213098			212.50		
					1/17/11	25445	CARLE MEDICAL SUPPLY #213099			126.25		
					1/17/11	25446	CARLE PHYSICIAN #213100			340.00		
					1/17/11	25447	KOKER & RYAN #213101			20.00		
					1/17/11	25448	STONERIVER PHARMACY #213102			72.05		
					1/17/11	25449	WALGREENS #213103			122.77		
					1/17/11	25450	CARLE PHYSICIAN #213104			859.42		
					1/17/11	25451	CARLE HOSPITAL #213105			912.22		
					1/19/11	25453	COMP MC #213106			3.19		
					1/19/11	25454	CCMSI INDEX #213107			20.00		
					1/19/11	25455	MEACHUM & MARTIN #213108			725.00		
					1/19/11	25456	WALGREENS #213109			87.90		
					1/19/11	25457	CARLE PHYSICIAN #213110			363.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS (CONTINUED)				
					1/21/11	25433	CORRECTION				71.93	
					1/24/11	25459	COMP MC #213111			1,850.01		
					1/24/11	25460	CARLE PHYSICIAN #213112			444.74		
					1/24/11	25461	CARLE HOSPITAL #213113			988.21		
								JAN	10,709.34 *			346,075.45
					2/04/11	24180	13083 DEVENS & C.SMITH	COMP, C. SMITH		20,857.92		
					2/10/11	27451	VOID CK 213101				20.00	
					2/11/11	24736	13083 DEVENS & C.SMITH	ADD'L AMOUNT		4,455.62		
					2/18/11	25642	09903 ILLINOIS WORKERS	STATE FEE 6 MOS		330.96		
					2/18/11	25696	12503 PAUL SELIN	COMP SETTLEMENT		56,342.50		
					2/28/11	27452	CARLE HOSPITAL #213114			13,531.99		
					2/28/11	27453	CHAMPAIGN SURGICENTER #213115			10,098.63		
					2/28/11	27454	COMP MC #213116			4,807.94		
					2/28/11	27455	COMP MC #213117			17.50		
					2/28/11	27456	MAMER & HAUGHEY #213118			937.50		
					2/28/11	27457	MAMER & HAUGHEY #213119			100.00		
					2/28/11	27458	STONERIVER PHARMACY #213120			212.85		
					2/28/11	27459	KOKER #213121			20.00		
					2/28/11	27460	CARLE PHYSICIAN SRV #213122			447.56		
					2/28/11	27461	CARLE PHYSICIAN #213123			615.50		
								FEB	112,756.47 *			458,831.92
					3/03/11	31108	COMP MC #213124			313.43		
					3/03/11	31109	CARLE PHYSICIAN #213125			4.91		
					3/15/11	31111	COMP MC #213126			28.48		
					3/15/11	31112	CARLE PHYSICIAN GROUP #213127			410.71		
					3/17/11	31114	COMP MC #213128			2.80		
					3/17/11	31115	CARLE MEDICAL SUPPLY #213129			520.00		
					3/17/11	31116	STONERIVER PHARMACY #213130			7.82		
					3/17/11	31117	CARLE HOSPITAL #213131			988.21		
					3/17/11	31118	CARLE PHYSICIAN GROUP #213132			976.71		
					3/23/11	31107	CORRECT PAYMENT				290.46	
					3/29/11	31120	COMP MC #213133			22.09		
					3/29/11	31121	MAMER & HAUGHEY #213134			1,368.75		
					3/29/11	31122	HEALTHPORT #213135			97.95		
					3/29/11	31123	CARLE PHYSICIAN GROUP #213136			213.06		
								MAR	4,664.46 *			463,496.38
					4/01/11	34508	CARLE HOSPITAL #213137			6,624.21		
					4/01/11	34509	CARLE PHYSICIAN #213138			7,024.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS (CONTINUED)				
					4/01/11	34510	COMP MC #213139			1,494.83		
					4/01/11	34511	CARLE PHYSICIAN #213140			611.08		
					4/01/11	34512	COMP MC #213141			1,469.81		
					4/01/11	34513	CCMSI INDEX #213142			10.00		
					4/01/11	34514	STONERIVER PHARMACY #213143			77.06		
					4/01/11	34515	CARLE HOSPITAL #213144			1,460.36		
					4/01/11	34516	CHAMPAIGN SURGICENTER #213145			4,595.33		
					4/06/11	34518	HHCC PAXTON #213146			1,001.62		
					4/14/11	34520	COMP MC #213147			12,165.50		
					4/14/11	34521	HEALTHPORT #213148			123.91		
					4/14/11	34522	STONERIVER PHARMACY #213149			13.09		
					4/14/11	34523	HHCC PAXTON #213150			846.30		
					4/14/11	34524	CARLE HOSPITAL #213151			2,919.90		
					4/14/11	34525	CARLE PHYSICIAN #213152			943.52		
					4/14/11	34526	CARLE FND PHYSN SVCS #213153			247.12		
					4/26/11	34505	CLAIM CORRECTION				361.10	
					4/26/11	34528	CCMSI INDEX #213154			10.00		
					4/27/11	34507	CLAIM CORRECTION				14.33	
					4/29/11	33292	06369 DAVID WISHER WISHER SETTLEMENT			11,132.63		
					4/29/11	33352	13153 PAUL SELIN & C. PEACOC. PEACOCK			41,842.14		
								APR	94,237.60 *			557,733.98
					5/05/11	38993	COMP MC #213155			1,046.15		
					5/05/11	38994	MAMER & HAUGHEY #213156			712.50		
					5/05/11	38995	HEALTHPORT #213157			31.95		
					5/05/11	38996	STONERIVER PHARMACY #213158			134.57		
					5/05/11	38997	CHAMPAIGN SURGICENTER #213159			2,510.36		
					5/05/11	38998	CARLE PHYSICIAN #213160			485.31		
					5/05/11	38999	CARLE HOSPITAL #213161			2,861.16		
					5/06/11	38982	CORRECTION				71.93	
					5/18/11	39001	COMP MC #213162			4.62		
					5/18/11	39002	CARLE PHYSICIAN #213163			179.02		
					5/18/11	39003	MAMER & HAUGHEY #213164			1,187.50		
					5/18/11	39004	CARLE HOSPITAL #213165			1,822.67		
					5/18/11	39005	CARLE PHYSICIAN #213166			.72		
					5/18/11	39006	COMP MC #213167			610.28		
					5/25/11	39008	COMP MC #213168			11.91		
					5/25/11	39009	SCHIP REPORTING #213169			120.00		
					5/25/11	39010	SCHIP REPORTING #213170			100.00		
					5/25/11	39011	CARLE PHYSICIAN #213171			365.91		
					5/25/11	39012	COMP MC #213172			516.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000								W/COMP BENEFIT PAYMENTS (CONTINUED)				
					5/31/11	39014	COMP MC #213173			3.19		
					5/31/11	39015	CARLE PHYSICIAN #213174			72.33		
								MAY	12,704.47 *			570,438.45
					6/02/11	42379	COMP MC #213175			367.89		
					6/02/11	42380	CARLE HOSPITAL #213176			963.25		
					6/02/11	42381	CARLE PHYSICIAN #213177			193.95		
					6/07/11	42383	SCHIP REPORTING #213178			40.00		
					6/07/11	42384	MAMER & HAUGHEY #213179			20.00		
					6/07/11	42385	MAMER & HAUGHEY #213180			231.25		
					6/08/11	42387	COMP MC #213181			98.02		
					6/10/11	42389	CARLE PHYSICIAN #213182			840.94		
					6/10/11	42390	CARLE HOSPITAL #213183			3,080.60		
					6/20/11	42392	CARLE PHYSICIAN #213184			15,228.35		
					6/20/11	42393	COMP MC #213185			17.88		
					6/20/11	42394	HHCC PAXTON #213186			815.70		
					6/20/11	42395	COMP MC #213187			1,152.18		
					6/23/11	42376	CORRECTION				37.68	
					6/23/11	42397	COMP MC #213188			31.70		
					6/23/11	42398	CARLE PHYSICIAN #213189			193.95		
					6/27/11	42378	CORRECTION				712.50	
					6/30/11	43068	YR END ADJUST				51,536.00	
								JUN	29,010.52-*	594,653.70	53,225.77 *	541,427.93 *
R09 1 0500-0002								W/C BENEFIT PAYMENTS ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	594,653.70	53,225.77 *	541,427.93 *
R09 1 0505-0000								LIABILITY CLAIMS EXPENSE				.00
										.00	.00 *	.00 *
R09 1 0505-0001								LIABILITY CLAIMS ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
R09 1 0510-0000								ANNUAL EMPL. SAFETY BONUS				.00
					8/27/10	05707	08885 FIRST NATIONAL BANK O			470.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0510-0000							ANNUAL EMPL. SAFETY BONUS (CONTINUED)				
								AUG	470.00 *			470.00
					9/20/10	08470	08885	FIRST NATIONAL BANK OREMAINING BALANCE		453.47		923.47
								SEP	453.47 *			
					4/21/11	32317	PAY	4/21/11		367.63		1,291.10
								APR	367.63 *			
					6/30/11	43070	W/O OLD CERT.				525.00	
								JUN	525.00-*	1,291.10	525.00 *	766.10 *
R09 1	0510-0001							ANNUAL SAFETY BONUS ENC.		.00	.00 *	.00 *
										.00	.00 *	.00 *
R09 1	0510-0002							EMPLOYEE TRAINING				.00
					3/04/11	27203	03761	J.J. KELLER & ASSOCIAPW BACK SAFETY CD		382.40		382.40 *
								MAR	382.40 *	382.40	.00 *	382.40 *
R09 1	0510-0004							EMPLOYEE TRAINING ENC.		.00	.00 *	.00 *
										.00	.00 *	.00 *
R09 1	0510-0006							ANNUAL SAFETY COOKOUT COSTS				.00
					8/20/10	05039	06553	4IMPRINT		1,945.39		1,945.39
								AUG	1,945.39 *			
					9/24/10	08915	02451	NIEMANN FOODS INC COOKOUT 2010		817.23		
					9/30/10	10267	06025	MONICAL PIZZA CORPORA		60.00		
					9/30/10	10268	12344	THE GREAT IMPASTA		60.00		
					9/30/10	10269	09330	HICKORY RIVER SMOKEHO		60.00		
					9/30/10	10270	09833	BUNNY'S TAVERN		60.00		
					9/30/10	10271	77940	SILVER CREEK		60.00		
								SEP	1,117.23 *			3,062.62
					10/22/10	12323	31500	FINANCE DEPARTMENT PE		6.05		
								OCT	6.05 *	3,068.67	.00 *	3,068.67 *
R09 1	0510-0007							SAFETY TOKENS ENC.		.00	.00 *	.00 *
										.00	.00 *	.00 *
R09 1	0510-0010							IMRF EXPENSE, SAFETYBONUS		.00	.00 *	.00 *
										.00	.00 *	.00 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
T09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/23/10	01790	FOR	CHECKS WRITTEN 07/23/2010			7,000.00	
					7/26/10	01852	TRF	FROM MM-CHECKW 7/23/10		7,000.00		
					7/30/10	02282	FOR	CHECKS WRITTEN 07/30/2010			126.00	
									JUL	126.00-*		126.00-
					8/02/10	02322	TFR	FROM MM-CHECKS 7/30/10		126.00		
					8/20/10	04321	FOR	CHECKS WRITTEN 08/20/2010			7,347.96	
					8/23/10	05170	TRF	FROM MM-CHECKW 8/20/10		7,347.96		
					8/27/10	05800	FOR	CHECKS WRITTEN 08/27/2010			6,501.86	
					8/30/10	05842	TRF	FROM MM-CHECKW 8/27/10		6,501.86		
									AUG	126.00 *		.00
					9/03/10	06694	FOR	CHECKS WRITTEN 09/03/2010			36,607.00	
					9/07/10	06720	TRF	FROM MM-CHECKW 9/2/10		36,607.00		
					9/24/10	08977	FOR	CHECKS WRITTEN 09/24/2010			641.00	
					9/27/10	09120	TRF	FROM MM-CHECKW 9/24/10		641.00		
									SEP	.00 *		.00
					10/08/10	10522	FOR	CHECKS WRITTEN 10/08/2010			78,124.00	
					10/08/10	10548	FOR	CHECKS WRITTEN 10/08/2010			1,000.00	
					10/08/10	10718	TFR	FROM MM - CHECKS 10/8/10		1,000.00		
					10/11/10	10965	TFR	FROM MM - CHECKS 10/8/10		78,124.00		
					10/29/10	13448	FOR	CHECKS WRITTEN 10/29/2010			2,458.75	
									OCT	2,458.75-*		2,458.75-
					11/01/10	13781	TFR	FROM MM - CHECKS 10/29/10		2,458.75		
					11/12/10	15093	FOR	CHECKS WRITTEN 11/12/2010			22,672.99	
					11/15/10	15282	TFR	FROM MM - CHECKS 11/12/10		22,672.99		
									NOV	2,458.75 *		.00
					12/23/10	20089	FOR	CHECKS WRITTEN 12/23/2010			2,428.16	
					12/23/10	20121	TFR	FROM MM - CHECKS 12/23/10		2,428.16		
									DEC	.00 *		.00
					1/21/11	22924	FOR	CHECKS WRITTEN 01/21/2011			8,279.21	
					1/24/11	23054	TFR	FROM MM - CHECKS 1/21/11		8,279.21		
									JAN	.00 *		.00
					2/11/11	24699	FOR	CHECKS WRITTEN 02/11/2011			3,000.00	
					2/11/11	24844	TFR	FROM MM - CHECKS 2/11/11		3,000.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000	-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
			2/18/11	25585		FOR CHECKS WRITTEN 02/18/2011			121,251.86	
			2/18/11	25891		TFR FROM MM - CHECKS 2/18/11		121,251.86		
			2/25/11	26197		FOR CHECKS WRITTEN 02/25/2011			3,000.00	
			2/25/11	26362		TFR FROM MM - CHECKS 2/25/11		3,000.00		
						FEB	.00 *			.00
			3/04/11	27248		FOR CHECKS WRITTEN 03/04/2011			38.65	
			3/07/11	27516		TFR FROM MM - CHECKS 3/4/11		38.65		
			3/25/11	29275		FOR CHECKS WRITTEN 03/25/2011			14,009.59	
			3/25/11	29346		FOR CHECKS WRITTEN 03/25/2011			9,055.11	
			3/25/11	29356		TFR FROM MM - CHECKS 3/25/11		14,009.59		
			3/28/11	29525		TFR FROM MM - CHECKS 3/25/11		9,055.11		
						MAR	.00 *			.00
			4/29/11	33385		FOR CHECKS WRITTEN 04/29/2011			90,643.45	
						APR	90,643.45-*			90,643.45-
			5/02/11	33666		TFR FROM MM - CHECKS 4/29/11		90,643.45		
			5/13/11	35840		FOR CHECKS WRITTEN 05/13/2011			37,271.00	
			5/16/11	36067		TFR FROM MM - CHECKS 5/13/11		37,271.00		
						MAY	90,643.45 *			.00
			6/03/11	38005		FOR CHECKS WRITTEN 06/03/2011			7,418.81	
			6/03/11	38033		FOR CHECKS WRITTEN 06/03/2011			103,534.34	
			6/03/11	38112		TRF FROM MM-CHECKW 6/3/11		103,534.34		
			6/06/11	38185		TRF FROM MM-CHECKW 6/3/11		7,418.81		
			6/17/11	39612		FOR CHECKS WRITTEN 06/17/2011			8,809.88	
			6/17/11	39796		TFR FROM MM - CHECKS 6/17/11		8,809.88		
			6/24/11	40636		FOR CHECKS WRITTEN 06/24/2011			2,000.00	
			6/24/11	40855		TFR FROM MM - CHECKS 6/24/11		2,000.00		
						JUN	.00 *	573,219.62	573,219.62 *	.00 *
T09 0	0000	-0002			BUSEY	MONEY MARKET				304,978.80
			7/01/10	02982		AMOUNT DUE TO FUNDS FROM J18		2,471.01		
			7/08/10	00289		PAY 7/08/10			1,449.30	
			7/08/10	00290		PAY 7/08/10			154.59	
			7/14/10	01123		ACH DEPOSIT-CHAMP CO COLLECTOR		1,026.74		
			7/22/10	01327		PAY 7/22/10			1,449.29	
			7/22/10	01328		PAY 7/22/10			154.59	
			7/26/10	01863		TRF TO CKG-CHECKW 7/23/10			7,000.00	
			7/31/10	03385		INTEREST 7/31/2010		30.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								JUL	6,679.40-*			298,299.40
					8/01/10	05346	INTEREST	7/31/2010		1,496.13		
					8/02/10	02331	TFR TO CKG-CHECKS	7/30/10			126.00	
					8/05/10	02641	PAY	8/05/10			1,205.38	
					8/05/10	02642	PAY	8/05/10			154.59	
					8/19/10	04448	PAY	8/19/10			2,254.60	
					8/19/10	04449	PAY	8/19/10			324.88	
					8/23/10	05188	TRF TO CKG-CHECKW	8/20/10			7,347.96	
					8/27/10	05948	ACH DEPOSIT-CHAMP CO COLLECTOR			38,523.66		
					8/30/10	05856	TRF TO CKG-CHECKW	8/27/10			6,501.86	
					8/31/10	07979	INTEREST	8/31/2010		42.18		
								AUG	22,146.70 *			320,446.10
					9/01/10	08081	INTEREST	8/31/2010		511.53		
					9/02/10	06085	PAY	9/02/10			23.01	
					9/07/10	06734	TRF TO CKG-CHECKW	9/2/10			36,607.00	
					9/16/10	07614	PAY	9/16/10			28.24	
					9/23/10	08826	ACH DEPOSIT-CHAMP CO COLLECTOR			243,826.77		
					9/27/10	09138	TRF TO CKG-CHECKW	9/24/10			641.00	
					9/30/10	09314	PAY	9/30/10			23.01	
					9/30/10	10780	INTEREST	9/30/2010		46.80		
								SEP	207,062.84 *			527,508.94
					10/01/10	11519	INTEREST	9/30/2010		514.95		
					10/04/10	10253	TRANSFER FROM T09 TO GF				39,801.00	
					10/04/10	10343	TRF FROM T09 TO J18				138,585.00	
					10/08/10	10722	TFR TO CKG - CHECKS	10/8/10			1,000.00	
					10/11/10	10981	TFR TO CKG - CHECKS	10/8/10			78,124.00	
					10/14/10	11175	PAY	10/14/10			19.17	
					10/28/10	12830	PAY	10/28/10			19.17	
					10/31/10	14863	INTEREST	10/31/2010		40.20		
					10/31/10	15494	INTEREST	10/31/2010		1,220.57		
								OCT	255,772.62-*			271,736.32
					11/01/10	13796	TFR TO CKG - CHECKS	10/29/10			2,458.75	
					11/10/10	14434	PAY	11/10/10			19.88	
					11/15/10	15296	TFR TO CKG - CHECKS	11/12/10			22,672.99	
					11/19/10	15946	ACH DEPOSIT-CHAMP CO COLLECTOR			11,531.14		
					11/24/10	16105	PAY	11/24/10			20.57	
					11/30/10	18284	INTEREST	11/30/2010		30.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
								NOV	13,610.69-*			258,125.63
					12/01/10	18400	INTEREST	11/30/2010		1,762.81		
					12/09/10	17552	PAY	12/09/10			11.86	
					12/23/10	19193	PAY	12/23/10			20.57	
					12/23/10	20136	TFR TO CKG - CHECKS	12/23/10			2,428.16	
					12/31/10	21601	INTEREST	12/31/2010		31.42		
								DEC	666.36-*			257,459.27
					1/01/11	21985	INTEREST	12/31/2010		1,197.37		
					1/06/11	20823	PAY	1/06/11			32.77	
					1/20/11	22314	PAY	1/20/11			454.36	
					1/24/11	23067	TFR TO CKG - CHECKS	1/21/11			8,279.21	
					1/31/11	24530	INTEREST	1/31/2011		32.97		
								JAN	7,536.00-*			249,923.27
					2/01/11	25519	INTEREST	1/31/2011		506.92		
					2/03/11	23653	PAY	2/03/11			873.25	
					2/11/11	24847	TFR TO CKG - CHECKS	2/11/11			3,000.00	
					2/17/11	25086	PAY	2/17/11			1,210.75	
					2/18/11	25896	TFR TO CKG - CHECKS	2/18/11			121,251.86	
					2/25/11	26364	TFR TO CKG - CHECKS	2/25/11			3,000.00	
					2/28/11	27591	INTEREST	2/28/2011		23.17		
								FEB	128,805.77-*			121,117.50
					3/01/11	27685	INTEREST	2/28/2011		251.43		
					3/03/11	26624	PAY	3/03/11			1,041.55	
					3/07/11	27527	TFR TO CKG - CHECKS	3/4/11			38.65	
					3/10/11	27756	RECLASS C09/T09				356.15	
					3/17/11	28284	PAY	3/17/11			1,118.60	
					3/17/11	28285	PAY	3/17/11			121.16	
					3/25/11	29361	TFR TO CKG - CHECKS	3/25/11			14,009.59	
					3/28/11	29538	TFR TO CKG - CHECKS	3/25/11			9,055.11	
					3/31/11	29643	PAY	3/31/11			1,246.17	
					3/31/11	29644	PAY	3/31/11			134.98	
					3/31/11	31077	INTEREST	3/31/2011		12.70		
								MAR	26,857.83-*			94,259.67
					4/01/11	31790	INTEREST	3/31/2011		770.94		
					4/14/11	31296	PAY	4/14/11			912.55	
					4/14/11	31297	PAY	4/14/11			98.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					4/28/11	32816	PAY	4/28/11			1,275.60	
					4/28/11	32817	PAY	4/28/11			138.17	
					4/30/11	34338	INTEREST	4/30/2011		535.02		
					4/30/11	34402	REVERSE POSTING				535.02	
					4/30/11	34494	INTEREST	4/30/2011		7.10		
								APR	1,647.12-*			92,612.55
					5/01/11	34426	INTEREST	4/30/2011		1,319.59		
					5/01/11	37667	SELL INVESTMENTS TO T11			50,000.00		
					5/02/11	33683	TFR TO CKG - CHECKS	4/29/11			90,643.45	
					5/12/11	34641	PAY	5/12/11			932.18	
					5/12/11	34642	PAY	5/12/11			100.97	
					5/16/11	36083	TFR TO CKG - CHECKS	5/13/11			37,271.00	
					5/20/11	37053	TRANSFER TO L19 FROM T09				45,993.46	
					5/26/11	36723	PAY	5/26/11			1,089.17	
					5/26/11	36724	PAY	5/26/11			117.97	
					5/26/11	37368	ACH DEPOSIT-CHAMP CO COLLECTOR			48,035.65		
					5/31/11	38312	INTEREST	5/31/2011		1.16		
								MAY	76,791.80-*			15,820.75
					6/01/11	38366	INTEREST	5/31/2011		1,263.72		
					6/03/11	38118	TRF TO CKG-CHECKW	6/3/11			103,534.34	
					6/06/11	38198	TRF TO CKG-CHECKW	6/3/11			7,418.81	
					6/09/11	38571	PAY	6/09/11			1,354.10	
					6/09/11	38572	PAY	6/09/11			146.67	
					6/17/11	39798	TFR TO CKG - CHECKS	6/17/11			8,809.88	
					6/17/11	39870	ACH DEPOSIT-CHAMP CO COLLECTOR			260,620.20		
					6/23/11	40075	PAY	6/23/11			1,569.97	
					6/23/11	40076	PAY	6/23/11			170.05	
					6/24/11	40860	TFR TO CKG - CHECKS	6/24/11			2,000.00	
					6/30/11	42018	INTEREST	6/30/2011		815.27		
					6/30/11	42361	INTEREST	6/30/2011		.97		
								JUN	137,696.34 *	668,501.07	819,962.78 *	153,517.09 *
T09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
										.00	.00 *	.00 *
T09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				765,976.91
					5/01/11	37668	SELL INVESTMENTS TO T11				50,000.00	
								MAY	50,000.00-*			715,976.91
					6/30/11	42512	YR END RE ADJUST			7,021.00		
								JUN	7,021.00 *	7,021.00	50,000.00 *	722,997.91 *

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO VENDOR				
T09 0 0000-0030		TAXES RECEIVABLE				294,908.65
	6/30/11	42421 YR END RE ADJUST		2,942.31		
			JUN	2,942.31 *	.00 *	297,850.96 *
T09 0 0000-0040		PREPAID PROPTAX REBATES				7,321.00-
	1/31/11	24033 ADJUST		7,321.00		
			JAN	7,321.00 *		.00
	5/20/11	36449 ACCRUE 11 TAXES			7,454.00	
			MAY	7,454.00-*	7,454.00 *	7,454.00-*
		MAJOR TOTALS		1,358,543.36 *	1,450,636.40 *	1,166,911.96 *
T09 0 0001-0100		DUE TO/FROM OTHER FUNDS				2,471.01
	7/01/10	02983 AMOUNT DUE TO FUNDS FROM J18			2,471.01	
			JUL	2,471.01-*		.00
	6/30/11	42544 ADJUST YR END RE		1,363.00		
	6/30/11	42687 RECLASS L19/T109			1,128.43	
	6/30/11	43004 T09 OWES GF			224.03	
	6/30/11	43026 T09/L19 YR END			7,335.25	
	6/30/11	43074 GEN/T09 ED MGR.			26,160.00	
	6/30/11	43079 T10/T09 HOTEL		261,577.14		
	6/30/11	43126 GEN/T09 UBA			18,107.00	
	6/30/11	43540 ADJUST INT.			2,890.00	
			JUN	207,095.43 *	58,315.72 *	207,095.43 *
T09 0 0001-0116		ACCOUNTS PAYABLE				7,347.96-
	8/20/10	04320 FOR CHECKS WRITTEN 08/20/2010		7,347.96		
			AUG	7,347.96 *		.00
	6/30/11	42698 FOR CHECKS WRITTEN 07/22/2011			119.36	
	6/30/11	42793 FOR CHECKS WRITTEN 07/22/2011			56,989.76	
	6/30/11	43567 FOR CHECKS WRITTEN 08/26/2011			9,390.67	
			JUN	66,499.79-*	66,499.79 *	66,499.79-*
T09 0 0001-0140		DEFERRED REVENUE				245,018.61-
	6/30/11	42422 YR END RE ADJUST		2,415.89		
			JUN	2,415.89 *	.00 *	242,602.72-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0001-0160					6/30/11	42456		ACCRUED PAYROLL YR END RE ADJUST	JUN 455.00-*	.00	455.00	875.00-
											455.00 *	1,330.00-*
T09 0 0001-0199								FUND BALANCE		.00	.00 *	1,107,772.80-
												1,107,772.80-*
								MAJOR TOTALS	1,358,543.36-*	272,703.99	125,270.51 *	1,211,109.88-*
T09 0 0010-0000					7/14/10	01128		REAL PROPERTY TAXES 3RD DISTRIBUTION RY 2009	JUL 1,026.74-*		1,026.74	.00
												1,026.74-
					8/27/10	05953		4TH DISTRIBUTION-RY 2009	AUG 38,523.66-*		38,523.66	39,550.40-
												39,550.40-
					9/23/10	08832		5TH DISTRIBUTION RY 2009	SEP 243,826.77-*		243,826.77	283,377.17-
												283,377.17-
					11/19/10	15951		FINAL DISTRIBUTION RY 2009	NOV 11,531.14-*		11,531.14	294,908.31-
												294,908.31-
					5/26/11	37363		1ST DISTRIBUTION RY 2010	MAY 48,035.65-*		48,035.65	342,943.96-
												342,943.96-
					6/17/11	39874		2ND DISTRIBUTION RY 2010			260,620.20	
					6/30/11	42423		YR END RE ADJUST	JUN 265,978.40-*	.00	5,358.20	608,922.36-*
											608,922.36 *	608,922.36-*
								MAJOR TOTALS	.00 *	.00	608,922.36 *	608,922.36-*
T09 0 0060-0000					6/30/11	43080		TRANSFER FROM TIF2 T10/T09 HOTEL	JUN 261,577.14-*	.00	261,577.14	.00
											261,577.14 *	261,577.14-*
								MAJOR TOTALS	.00 *	.00	261,577.14 *	261,577.14-*
T09 0 0130-0000					7/31/10	03386		INTEREST ON INVESTMENTS INTEREST 7/31/2010			30.62	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0130-0000							INTEREST ON INVESTMENTS (CONTINUED)				
								JUL	30.62-*			30.62-
					8/01/10	05347	INTEREST	7/31/2010			1,496.13	
					8/31/10	07980	INTEREST	8/31/2010			42.18	
								AUG	1,538.31-*			1,568.93-
					9/01/10	08082	INTEREST	8/31/2010			511.53	
					9/30/10	10781	INTEREST	9/30/2010			46.80	
								SEP	558.33-*			2,127.26-
					10/01/10	11520	INTEREST	9/30/2010			514.95	
					10/31/10	14864	INTEREST	10/31/2010			40.20	
					10/31/10	15495	INTEREST	10/31/2010			1,220.57	
								OCT	1,775.72-*			3,902.98-
					11/30/10	18285	INTEREST	11/30/2010			30.36	
								NOV	30.36-*			3,933.34-
					12/01/10	18401	INTEREST	11/30/2010			1,762.81	
					12/31/10	21602	INTEREST	12/31/2010			31.42	
								DEC	1,794.23-*			5,727.57-
					1/01/11	21986	INTEREST	12/31/2010			1,197.37	
					1/31/11	24531	INTEREST	1/31/2011			32.97	
								JAN	1,230.34-*			6,957.91-
					2/01/11	25520	INTEREST	1/31/2011			506.92	
					2/28/11	27592	INTEREST	2/28/2011			23.17	
								FEB	530.09-*			7,488.00-
					3/01/11	27686	INTEREST	2/28/2011			251.43	
					3/31/11	31078	INTEREST	3/31/2011			12.70	
								MAR	264.13-*			7,752.13-
					4/01/11	31791	INTEREST	3/31/2011			770.94	
					4/30/11	34339	INTEREST	4/30/2011			535.02	
					4/30/11	34403	REVERSE POSTING			535.02		
					4/30/11	34495	INTEREST	4/30/2011			7.10	
								APR	778.04-*			8,530.17-
					5/01/11	34427	INTEREST	4/30/2011			1,319.59	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T09 0 0130-0000								INTEREST ON INVESTMENTS					
					5/31/11	38313	INTEREST	5/31/2011			1.16		
									MAY	1,320.75-*		9,850.92-	
					6/01/11	38367	INTEREST	5/31/2011			1,263.72		
					6/30/11	42019	INTEREST	6/30/2011			815.27		
					6/30/11	42362	INTEREST	6/30/2011			.97		
					6/30/11	42513	YR END RE ADJUST				7,021.00		
					6/30/11	42563	ADJUST YR END RE				1,363.00		
					6/30/11	43539	ADJUST INT.			2,890.00			
									JUN	7,573.96-*	20,849.90 *	17,424.88-*	
								MAJOR TOTALS		.00 *	3,425.02	20,849.90 *	17,424.88-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
T09 1	1100-1102							ARTS INTERN (.75)				.00
					7/08/10	00291	PAY	7/08/10		1,093.81		
					7/22/10	01329	PAY	7/22/10		1,093.80		
								JUL	2,187.61 *			2,187.61
					8/05/10	02643	PAY	8/05/10		1,093.81		
					8/19/10	04450	PAY	8/19/10		2,020.12		
								AUG	3,113.93 *			5,301.54
					1/20/11	22315	PAY	1/20/11		391.95		
								JAN	391.95 *			5,693.49
					2/03/11	23654	PAY	2/03/11		865.93		
					2/17/11	25087	PAY	2/17/11		1,184.95		
								FEB	2,050.88 *			7,744.37
					3/03/11	26625	PAY	3/03/11		1,039.11		
					3/17/11	28286	PAY	3/17/11		1,039.11		
					3/31/11	29645	PAY	3/31/11		1,157.61		
								MAR	3,235.83 *			10,980.20
					4/14/11	31298	PAY	4/14/11		847.70		
					4/28/11	32818	PAY	4/28/11		1,184.95		
								APR	2,032.65 *			13,012.85
					5/12/11	34643	PAY	5/12/11		865.93		
					5/26/11	36725	PAY	5/26/11		1,011.77		
								MAY	1,877.70 *			14,890.55
					6/09/11	38573	PAY	6/09/11		1,257.87		
					6/23/11	40077	PAY	6/23/11		1,458.40		
					6/30/11	42455	YR END RE ADJUST			455.00		
								JUN	3,171.27 *	18,061.82	.00 *	18,061.82 *
T09 1 1100-1501 IMRF/FICA												
					7/08/10	00292	PAY	7/08/10		154.59		
					7/08/10	00293	46300 INTERNAL REVENUE SERVPAY	7/08/10		110.79		
					7/22/10	01330	PAY	7/22/10		154.59		
					7/22/10	01331	46300 INTERNAL REVENUE SERVPAY	7/22/10		110.79		
								JUL	530.76 *			530.76
					8/05/10	02644	PAY	8/05/10		154.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1100-1501							IMRF/FICA (CONTINUED)				
					8/05/10	02645	46300	INTERNAL REVENUE SERVPAY	8/05/10	111.57		
					8/19/10	04451	PAY	8/19/10		324.88		
					8/19/10	04452	46300	INTERNAL REVENUE SERVPAY	8/19/10	234.48		
									AUG	825.52 *		1,356.28
					9/02/10	06086	46300	INTERNAL REVENUE SERVPAY	9/02/10	23.01		
					9/16/10	07615	46300	INTERNAL REVENUE SERVPAY	9/16/10	28.24		
					9/30/10	09315	46300	INTERNAL REVENUE SERVPAY	9/30/10	23.01		
									SEP	74.26 *		1,430.54
					10/14/10	11176	46300	INTERNAL REVENUE SERVPAY	10/14/10	19.17		
					10/28/10	12831	46300	INTERNAL REVENUE SERVPAY	10/28/10	19.17		
									OCT	38.34 *		1,468.88
					11/10/10	14435	46300	INTERNAL REVENUE SERVPAY	11/10/10	19.88		
					11/24/10	16106	46300	INTERNAL REVENUE SERVPAY	11/24/10	20.57		
									NOV	40.45 *		1,509.33
					12/09/10	17553	46300	INTERNAL REVENUE SERVPAY	12/09/10	11.86		
					12/23/10	19194	46300	INTERNAL REVENUE SERVPAY	12/23/10	20.57		
									DEC	32.43 *		1,541.76
					1/06/11	20824	46300	INTERNAL REVENUE SERVPAY	1/06/11	32.77		
					1/20/11	22316	46300	INTERNAL REVENUE SERVPAY	1/20/11	62.41		
									JAN	95.18 *		1,636.94
					2/03/11	23655	46300	INTERNAL REVENUE SERVPAY	2/03/11	7.32		
					2/17/11	25088	46300	INTERNAL REVENUE SERVPAY	2/17/11	25.80		
									FEB	33.12 *		1,670.06
					3/03/11	26626	46300	INTERNAL REVENUE SERVPAY	3/03/11	2.44		
					3/10/11	27751		RECL HOCHHALTER FICA TO C09			316.22	
					3/10/11	27752		RECL MCCLELLAND IMRF FROM C09		406.00		
					3/10/11	27753		RECL MCCLELLAND FICA FROM C09		266.37		
					3/17/11	28287		PAY 3/17/11		121.16		
					3/17/11	28288	46300	INTERNAL REVENUE SERVPAY	3/17/11	79.49		
					3/31/11	29646		PAY 3/31/11		134.98		
					3/31/11	29647	46300	INTERNAL REVENUE SERVPAY	3/31/11	88.56		
									MAR	782.78 *		2,452.84
					4/14/11	31299		PAY 4/14/11		98.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1 1100-1501								IMRF/FICA (CONTINUED)				
					4/14/11	31300	46300	INTERNAL REVENUE SERVPAY 4/14/11		64.85		
					4/28/11	32819		PAY 4/28/11		138.17		
					4/28/11	32820	46300	INTERNAL REVENUE SERVPAY 4/28/11		90.65		
								APR	392.51 *			2,845.35
					5/12/11	34644		PAY 5/12/11		100.97		
					5/12/11	34645	46300	INTERNAL REVENUE SERVPAY 5/12/11		66.25		
					5/26/11	36726		PAY 5/26/11		117.97		
					5/26/11	36727	46300	INTERNAL REVENUE SERVPAY 5/26/11		77.40		
								MAY	362.59 *			3,207.94
					6/09/11	38574		PAY 6/09/11		146.67		
					6/09/11	38575	46300	INTERNAL REVENUE SERVPAY 6/09/11		96.23		
					6/23/11	40078		PAY 6/23/11		170.05		
					6/23/11	40079	46300	INTERNAL REVENUE SERVPAY 6/23/11		111.57		
								JUN	524.52 *	4,048.68	316.22 *	3,732.46 *
T09 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/08/10	00294		PAY 7/08/10		244.70		
					7/22/10	01332		PAY 7/22/10		244.70		
								JUL	489.40 *	489.40	.00 *	489.40 *
								MAJOR TOTALS	.00 *	22,599.90	316.22 *	22,283.68 *
CONTRACTUAL/OPERATIONS												
T09 1 1300-1600								PUBLIC ARTS PRINTING/TRAINING				.00
					3/04/11	27210	05440	MILLER BUSINESS SOLUTBUSINESS CARDS		38.65		
								MAR	38.65 *			38.65
					6/30/11	42686		MCCLELLAND:AM FOR ARTS 6/16-18		1,128.43		
					6/30/11	42694	13285	CHRISTINA MCCLELLAND ARTS CONV: 6/16-18 PD 07/22/11		119.36		
					6/30/11	43001		MCCLELLAND:AM FOR ARTS 6/16-18		224.03		
								JUN	1,471.82 *	1,510.47	.00 *	1,510.47 *
T09 1 1300-3000								DOWNTOWN LOAN PROGRAM				.00
					6/17/11	39600	10574	CAROLYN & NORMAN BAXL		5,209.88		
								JUN	5,209.88 *	5,209.88	.00 *	5,209.88 *
T09 1 1300-3001								DOWNTOWN LOANS ENC.				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3002							DOWNTOWN RENT SUBSIDIES				.00
					7/23/10	01706	12823	A PINK POPPY		1,000.00		
					7/23/10	01715	12822	STEPHEN T KIRBY		3,000.00		
					7/23/10	01718	12419	PAULINE G COLWELL TRU		3,000.00		
								JUL	7,000.00 *			7,000.00
					10/08/10	10536	12927	KAREN REITSMA		1,000.00		
								OCT	1,000.00 *			8,000.00
					2/11/11	24691	13088	GRUMISH PROPERTIES, L		3,000.00		
					2/25/11	26181	12822	STEPHEN T KIRBY		3,000.00		
								FEB	6,000.00 *			14,000.00
					3/25/11	29243	10574	CAROLYN & NORMAN BAXL		3,600.00		
								MAR	3,600.00 *			17,600.00
					6/17/11	39601	10574	CAROLYN & NORMAN BAXL		3,600.00		
					6/24/11	40618	13307	PRIMELIGHT STUDIO INC		2,000.00		
								JUN	5,600.00 *	23,200.00	.00 *	23,200.00 *
T09 1	1300-3008							LEGAL COSTS				.00
					10/29/10	13362	01872	EVANS, FROEHLICH,		2,458.75		
								OCT	2,458.75 *	2,458.75	.00 *	2,458.75 *
T09 1	1300-3010							MAIN ST. ORGANIZATION GRANTS		.00	.00 *	.00
										.00	.00 *	.00 *
T09 1	1300-3011							MAIN ST. GRANTS ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
T09 1	1300-3012							SURPLUS PAYMENTS TO GOVT.				.00
					10/04/10	10338		TRF FROM T09 TO J18(TWNSHIP)		5,797.00		
					10/04/10	10339		TRF FROM T09 TO J18		132,788.00		
					10/08/10	10401	05872	CHAMPAIGN COUNTY TIF DIST.		23,025.00		
					10/08/10	10402	09005	CHAMPAIGN COUNTY TIF DIST.		2,430.00		
					10/08/10	10405	06806	CHAMPAIGN URBANA PUBLTIF DIST.		3,294.00		
					10/08/10	10406	05490	CHAMPAIGN-URBANA MASSTIF DIST.		8,054.00		
					10/08/10	10466	66200	PARKLAND COLLEGE - BUTIF DIST.		15,629.00		
					10/08/10	10493	04899	URBANA PARK DISTRICT TIF DIST.		25,692.00		
								OCT	216,709.00 *	216,709.00	.00 *	216,709.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3013							SURPLUS TRANSFER URBANA				.00
					10/04/10	10252	TRANSFER FROM T09 TO GF			39,801.00		
								OCT	39,801.00 *	39,801.00	.00 *	39,801.00 *
T09 1	1300-3020							MARKETING DUES STUDIES				.00
					7/30/10	02192	10554 TOM CARRINO	LUNCHES 7/21,7/22		76.00		
					7/30/10	02193	10554 TOM CARRINO	LUNCHES 7/23		50.00		
								JUL	126.00 *			126.00
					9/24/10	08908	09612 MINUTEMAN PRESS	STUDENT BROCHURES		641.00		
								SEP	641.00 *			767.00
					12/23/10	19911	12438 SINGLE STEREO LTD	MARKETING MATERIAL		2,400.00		
					12/23/10	19975	30900 FEDERAL EXPRESS CORP	SHIPPING CHARGES		28.16		
								DEC	2,428.16 *			3,195.16
					1/21/11	22855	09612 MINUTEMAN PRESS			90.08		
					1/21/11	22870	13054 PREMIER PRINT GROUP			786.50		
								JAN	876.58 *	4,071.74	.00 *	4,071.74 *
T09 1	1300-3023							REG. UBA CONTRIBUTION (.5)				.00
					6/30/11	43125	GEN/T09 UBA			18,107.00		
					6/30/11	43563	05877 URBANA BUSINESS ASSOCSALARIES PD	08/26/11		3,402.58		
								JUN	21,509.58 *	21,509.58	.00 *	21,509.58 *
T09 1	1300-3025							UBA DOWNTOWN MARKETING				.00
					11/12/10	15074	05877 URBANA BUSINESS ASSOCMARKETING			400.23		
					11/12/10	15075	05877 URBANA BUSINESS ASSOCARTS PROMO			220.00		
					11/12/10	15077	05877 URBANA BUSINESS ASSOCHOLIDAY DECOR			1,300.00		
								NOV	1,920.23 *			1,920.23
					1/21/11	22904	05877 URBANA BUSINESS ASSOCHOLIDAY MARKET			1,099.77		
					1/21/11	22905	05877 URBANA BUSINESS ASSOCBANNERS			1,687.50		
								JAN	2,787.27 *			4,707.50
					3/25/11	29328	05877 URBANA BUSINESS ASSOCMARKETING			3,179.92		
					3/25/11	29329	05877 URBANA BUSINESS ASSOCBANNERS			656.25		
					3/25/11	29330	05877 URBANA BUSINESS ASSOCARTS PROMO			603.58		
								MAR	4,439.75 *			9,147.25
					6/03/11	37982	05877 URBANA BUSINESS ASSOCMARKETING			4,739.84		
					6/03/11	37983	05877 URBANA BUSINESS ASSOCDOWNTOWN PROMOTION			230.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3025							UBA DOWNTOWN MARKETING (CONTINUED)				
					6/03/11	37984	05877	URBANA BUSINESS ASSOCARTS PROMOTION		125.00		
					6/30/11	43560	05877	URBANA BUSINESS ASSOCMARKETING PD 08/26/11		4,411.67		
					6/30/11	43561	05877	URBANA BUSINESS ASSOCDOWNTOWN PROMOTION PD 08/26/11		525.00		
					6/30/11	43562	05877	URBANA BUSINESS ASSOCARTS PROMOTION PD 08/26/11		1,051.42		
								JUN	11,082.93 *	20,230.18	.00 *	20,230.18 *
T09 1	1300-3026							DOWNTOWN UBA FESTIVAL MARKETING				.00
					11/12/10	15073	05877	URBANA BUSINESS ASSOCSWEETCORN FESTIVAL		10,000.00		
								NOV	10,000.00 *	10,000.00	.00 *	10,000.00 *
T09 1	1300-3028							UBA MAIN ST. GRANTS				.00
					11/12/10	15072	05877	URBANA BUSINESS ASSOCSALARIES		2,307.45		
					11/12/10	15076	05877	URBANA BUSINESS ASSOCMAIN ST		8,445.31		
								NOV	10,752.76 *			10,752.76
					1/21/11	22906	05877	URBANA BUSINESS ASSOCMAIN ST		4,615.36		
								JAN	4,615.36 *			15,368.12
					3/25/11	29331	05877	URBANA BUSINESS ASSOCMAIN ST		4,615.36		
								MAR	4,615.36 *			19,983.48
					6/03/11	37985	05877	URBANA BUSINESS ASSOCMAIN ST ACTIVITIES		2,323.97		
								JUN	2,323.97 *	22,307.45	.00 *	22,307.45 *
T09 1	1300-3040							STRATFORD TAX INCENTIVES				.00
					9/03/10	06665	10479	RACING WATERS LLC 2ND HALF 2010 TAX		36,607.00		
								SEP	36,607.00 *			36,607.00
					1/31/11	24034	ADJUST				7,321.00	
								JAN	7,321.00-*			29,286.00
					5/13/11	35798	10479	RACING WATERS LLC		37,271.00		
					5/20/11	36448	ACCRUE 11 TAXES			7,454.00		
								MAY	44,725.00 *	81,332.00	7,321.00 *	74,011.00 *
T09 1	1300-3050							HISTORIC LINCOLN INCENTIVES				.00
					3/25/11	29265	13121	URBANA LANDMARK HOTELAGREEMENT PAYMENT		10,409.59		
								MAR	10,409.59 *			10,409.59
					4/29/11	33359	13121	URBANA LANDMARK HOTELAGREEMENT PAYMENT		90,643.45		
								APR	90,643.45 *			101,053.04
					6/03/11	38025	13121	URBANA LANDMARK HOTEL		103,534.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	2500-5050							INT. ENG., MAIN ST. IMPR.		.00	.00 *	.00 *
T09 1	2500-5051							MAIN ST. IMPR. ENC.		.00	.00 *	.00 *
T09 1	2500-5061							DOWNTOWN IMPR., PH. 7 ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TRANSFERS												
T09 1	3300-3116							TRANSFER-MVPS, DEBT SERVICE				.00
					8/27/10	05646	06507	BUSEY BANK INT. PAYMENT	AUG	6,501.86 *	6,501.86	6,501.86
					2/18/11	25579	06507	BUSEY BANK DEBT SERVICE	FEB	121,251.86 *	121,251.86	127,753.72 *
								MAJOR TOTALS	.00 *	127,753.72	.00 *	127,753.72 *
335	TRANSACTIONS							FUND TOTALS	.00	2,479,399.55	2,479,399.55	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
T10 0	0000-0001						BUSEY REGULAR CHECKING					.00
					7/23/10	01884	FOR CHECKS WRITTEN	07/23/2010			57.82	
					7/30/10	02181	FOR CHECKS WRITTEN	07/30/2010			49,675.64	
									JUL	49,733.46-*		49,733.46-
					8/02/10	02342	TFR FROM MM-CHECKS	7/30/10		49,675.64		
					8/09/10	03416	TFR FROM MM-CHECKS	7/23/10		57.82		
					8/09/10	03564	FOR CHECKS WRITTEN	08/09/2010			3,000.00	
					8/09/10	03617	TRF FROM MM-CHECKW	8/9/10		3,000.00		
					8/13/10	03799	FOR CHECKS WRITTEN	08/13/2010			7,326.05	
					8/13/10	03946	FOR CHECKS WRITTEN	08/13/2010			44,755.00	
					8/13/10	04006	FOR CHECKS WRITTEN	08/13/2010			165.00	
					8/13/10	04059	TRF FROM MM-CHECKW	8/13/10		165.00		
					8/16/10	04074	TRF FROM MM-CHECKW	8/13/10		7,326.05		
					8/16/10	04095	TRF FROM MM-CHECKW	8/13/10		44,755.00		
					8/20/10	05062	FOR CHECKS WRITTEN	08/20/2010			236,296.51	
					8/20/10	05136	TRF FROM MM-CHECKW	8/20/10		236,296.51		
					8/27/10	05801	FOR CHECKS WRITTEN	08/27/2010			13,358.14	
					8/30/10	05843	TRF FROM MM-CHECKW	8/27/10		13,358.14		
									AUG	49,733.46 *		.00
					9/03/10	06695	FOR CHECKS WRITTEN	09/03/2010			617.50	
					9/07/10	06721	TRF FROM MM-CHECKW	9/2/10		617.50		
					9/10/10	07251	FOR CHECKS WRITTEN	09/10/2010			6,495.00	
					9/10/10	07387	TRF FROM MM-CHECKW	9/10/10		6,495.00		
					9/17/10	08258	FOR CHECKS WRITTEN	09/17/2010			135.00	
					9/17/10	08365	FOR CHECKS WRITTEN	09/17/2010			74,783.03	
					9/17/10	08372	TRF FROM MM-CHECKW	9/17/10		135.00		
					9/20/10	08382	TRF FROM MM-CHECKW	9/17/10		74,783.03		
					9/24/10	08978	FOR CHECKS WRITTEN	09/24/2010			641.00	
					9/24/10	09028	FOR CHECKS WRITTEN	09/24/2010			11.08	
					9/24/10	09101	TRF FROM MM-CHECKW	9/24/10		11.08		
					9/27/10	09121	TRF FROM MM-CHECKW	9/24/10		641.00		
									SEP	.00 *		.00
					10/08/10	10523	FOR CHECKS WRITTEN	10/08/2010			32,458.47	
					10/11/10	10966	TFR FROM MM - CHECKS	10/8/10		32,458.47		
					10/15/10	11751	FOR CHECKS WRITTEN	10/15/2010			219.37	
					10/15/10	11915	FOR CHECKS WRITTEN	10/15/2010			6,548.74	
					10/15/10	11955	TFR FROM MM - CHECKS	10/15/10		219.37		
					10/18/10	12180	TFR FROM MM - CHECKS	10/15/10		6,548.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					10/22/10	12479		FOR CHECKS WRITTEN 10/22/2010			310.00	
					10/25/10	12632		VOID CK 126146		2,500.00		
					10/25/10	12635		TRF TO MM-VOID CK #126146			2,500.00	
					10/25/10	13113		TFR FROM MM - CHECKS 10/22/10		310.00		
					10/25/10	13625		CORRECT TRANSFER		2,500.00		
					10/29/10	13449		FOR CHECKS WRITTEN 10/29/2010			2,500.00	
								OCT	.00 *			.00
					11/01/10	13782		TFR FROM MM - CHECKS 10/29/10		2,500.00		
					11/04/10	13874		TFR TO MM FROM CHECKING			2,500.00	
					11/05/10	14023		FOR CHECKS WRITTEN 11/05/2010			167.46	
					11/05/10	14150		FOR CHECKS WRITTEN 11/05/2010			27,136.51	
					11/05/10	14205		TFR FROM MM - CHECKS 11/5/10		167.46		
					11/08/10	14780		TFR FROM MM - CHECKS 11/5/10		27,136.51		
					11/12/10	14959		FOR CHECKS WRITTEN 11/12/2010			4,350.00	
					11/12/10	15094		FOR CHECKS WRITTEN 11/12/2010			1,875.00	
					11/12/10	15177		TFR FROM MM - CHECKS 11/12/10		4,350.00		
					11/15/10	15283		TFR FROM MM - CHECKS 11/12/10		1,875.00		
					11/19/10	15636		FOR CHECKS WRITTEN 11/19/2010			40.00	
					11/19/10	15816		TFR FROM MM - CHECKS 11/19/10		40.00		
					11/24/10	16542		FOR CHECKS WRITTEN 11/24/2010			6,117.72	
					11/24/10	16577		TFR FROM MM - CHECKS 11/24/10		6,117.72		
								NOV	.00 *			.00
					12/03/10	17118		FOR CHECKS WRITTEN 12/03/2010			500.00	
					12/06/10	17426		TFR FROM MM - CHECKS 12/3/10		500.00		
					12/10/10	17981		FOR CHECKS WRITTEN 12/10/2010			86,850.00	
					12/10/10	18107		FOR CHECKS WRITTEN 12/10/2010			298,947.59	
					12/10/10	18173		TFR FROM MM - CHECKS 12/10/10		86,850.00		
					12/13/10	18579		TFR FROM MM - CHECKS 12/10/10		298,947.59		
					12/17/10	18848		FOR CHECKS WRITTEN 12/17/2010			185.18	
					12/20/10	19070		TFR FROM MM - CHECKS 12/17/10		185.18		
					12/23/10	20090		FOR CHECKS WRITTEN 12/23/2010			3,770.00	
					12/23/10	20122		TFR FROM MM - CHECKS 12/23/10		3,770.00		
					12/30/10	20521		FOR CHECKS WRITTEN 12/30/2010			2,349.75	
					12/30/10	20556		TFR FROM MM - CHECKS 12/30/10		2,349.75		
								DEC	.00 *			.00
					1/07/11	21347		FOR CHECKS WRITTEN 01/07/2011			6,311.41	
					1/10/11	21732		TFR FROM MM - CHECKS 1/7/11		6,311.41		
					1/14/11	21913		FOR CHECKS WRITTEN 01/14/2011			56,715.37	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0	0000	-0001			BUSEY REGULAR CHECKING	(CONTINUED)				
			1/18/11	22664	TFR FROM MM - CHECKS	1/14/11		56,715.37		
			1/21/11	22781	FOR CHECKS WRITTEN	01/21/2011			31.98	
			1/21/11	22925	FOR CHECKS WRITTEN	01/21/2011			876.57	
			1/21/11	22970	TFR FROM MM - CHECKS	1/21/11		31.98		
			1/24/11	23055	TFR FROM MM - CHECKS	1/21/11		876.57		
			1/28/11	23337	FOR CHECKS WRITTEN	01/28/2011			28,838.29	
			1/31/11	23463	TFR FROM MM-CHECKS	1/28/11		28,838.29		
						JAN	.00 *			.00
			2/04/11	24118	FOR CHECKS WRITTEN	02/04/2011			23,259.22	
			2/04/11	24261	FOR CHECKS WRITTEN	02/04/2011			998.80	
			2/04/11	24307	TFR FROM MM - CHECKS	2/4/11		23,259.22		
			2/07/11	24573	TFR FROM MM - CHECKS	2/4/11		998.80		
			2/18/11	25586	FOR CHECKS WRITTEN	02/18/2011			21,397.39	
			2/18/11	25892	TFR FROM MM - CHECKS	2/18/11		21,397.39		
			2/25/11	26316	FOR CHECKS WRITTEN	02/25/2011			179,430.42	
			2/28/11	26463	TFR FROM MM- CHECKS	2/25/11		179,430.42		
						FEB	.00 *			.00
			3/01/11	26490	FOR CHECKS WRITTEN	03/01/2011			390,849.35	
			3/01/11	26498	TFR FROM MM - CHECKS	3/1/11		390,849.35		
			3/04/11	27120	FOR CHECKS WRITTEN	03/04/2011			4,334.00	
			3/04/11	27297	TFR FROM MM - CHECKS	3/4/11		4,334.00		
			3/11/11	27781	FOR CHECKS WRITTEN	03/11/2011			150.00	
			3/11/11	27933	TFR FROM MM - CHECKS	3/11/11		150.00		
			3/18/11	28827	FOR CHECKS WRITTEN	03/18/2011			150.00	
			3/21/11	29000	TFR FROM MM - CHECKS	3/18/11		150.00		
			3/25/11	29276	FOR CHECKS WRITTEN	03/25/2011			42,594.99	
			3/25/11	29357	TFR FROM MM - CHECKS	3/25/11		42,594.99		
						MAR	.00 *			.00
			4/01/11	30125	FOR CHECKS WRITTEN	04/01/2011			11,304.86	
			4/01/11	30351	TFR FROM MM - CHECKS	4/1/11		11,304.86		
			4/08/11	30880	FOR CHECKS WRITTEN	04/08/2011			36,608.80	
			4/11/11	31584	TFR FROM MM - CHECKS	4/8/11		36,608.80		
			4/15/11	31888	FOR CHECKS WRITTEN	04/15/2011			5,100.00	
			4/15/11	31992	FOR CHECKS WRITTEN	04/15/2011			1,502.50	
			4/15/11	32027	TFR FROM MM - CHECKS	4/15/11		5,100.00		
			4/18/11	32211	TFR FROM MM - CHECKS	4/15/11		1,502.50		
			4/21/11	32492	FOR CHECKS WRITTEN	04/21/2011			7,926.25	
			4/21/11	32556	TFR FROM MM - CHECKS	4/21/11		7,926.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0001							BUSEY REGULAR CHECKING	(CONTINUED)				
								APR	.00 *			.00
					5/06/11	34045	FOR CHECKS WRITTEN	05/06/2011			43,420.91	
					5/09/11	34933	TFR FROM MM - CHECKS	5/6/11		43,420.91		
					5/13/11	35841	FOR CHECKS WRITTEN	05/13/2011			33,139.00	
					5/16/11	36068	TFR FROM MM - CHECKS	5/13/11		33,139.00		
					5/20/11	36240	FOR CHECKS WRITTEN	05/20/2011			31,469.35	
					5/20/11	36344	FOR CHECKS WRITTEN	05/20/2011			13,411.74	
					5/20/11	36438	TFR FROM MM - CHECKS	5/20/11		31,469.35		
					5/23/11	36588	TFR FROM MM - CHECKS	5/20/11		13,411.74		
					5/27/11	37173	FOR CHECKS WRITTEN	05/27/2011			35.00	
					5/27/11	37301	FOR CHECKS WRITTEN	05/27/2011			678.52	
					5/27/11	37347	TFR FROM MM - CHECKS	5/27/11		35.00		
					5/31/11	37547	TFR FROM MM-CHECKS	5/27/11		678.52		
								MAY	.00 *			.00
					6/03/11	38034	FOR CHECKS WRITTEN	06/03/2011			3,000.00	
					6/03/11	38113	TRF FROM MM-CHECKW	6/3/11		3,000.00		
					6/10/11	39153	FOR CHECKS WRITTEN	06/10/2011			4,313.00	
					6/13/11	39323	TFR FROM MM - CHECKS	6/10/11		4,313.00		
					6/17/11	39733	FOR CHECKS WRITTEN	06/17/2011			2,065.00	
					6/20/11	40408	TFR FROM MM - CHECKS	6/17/11		2,065.00		
					6/24/11	40637	FOR CHECKS WRITTEN	06/24/2011			668.45	
					6/24/11	40764	FOR CHECKS WRITTEN	06/24/2011			3,363.00	
					6/24/11	40856	TFR FROM MM - CHECKS	6/24/11		668.45		
					6/27/11	40972	TFR FROM MM - CHECKS	6/24/11		3,363.00		
					6/30/11	41453	FOR CHECKS WRITTEN	06/30/2011			32,212.69	
					6/30/11	41669	TFR FROM MM - CHECKS	6/30/11		32,212.69		
					6/30/11	42165	FOR CHECKS WRITTEN	06/30/2011			948.06	
					6/30/11	42232	FOR CHECKS WRITTEN	06/30/2011			2,680.00	
					6/30/11	42247	TFR FROM MM - CHECKS	6/30/11		948.06		
					6/30/11	42259	TFR FROM MM - CHECKS	6/30/11		2,680.00		
								JUN	.00 *	1,906,427.48	1,906,427.48 *	.00 *
T10 0 0000-0002							BUSEY MONEY MARKET					12,461.11
					7/01/10	02984	AMOUNT DUE TO FUNDS FROM J18			12,291.23		
					7/08/10	00295	PAY	7/08/10			2,026.28	
					7/08/10	00296	PAY	7/08/10			163.83	
					7/14/10	01124	ACH DEPOSIT-CHAMP CO COLLECTOR			8,491.86		
					7/22/10	01333	PAY	7/22/10			2,026.28	
					7/22/10	01334	PAY	7/22/10			163.83	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					7/31/10	03387	INTEREST	7/31/2010		2.42		
								JUL	16,405.29 *			28,866.40
					8/01/10	05348	INTEREST	7/31/2010		8,192.48		
					8/01/10	07917	SELL INVESTMENTS TO T11			2,194,331.41		
					8/02/10	02353	TFR TO CKG-CHECKS	7/30/10			49,675.64	
					8/05/10	02646	PAY	8/05/10			2,026.28	
					8/05/10	02647	PAY	8/05/10			163.83	
					8/09/10	03415	TFR TO CKG-CHECKS	7/23/10			57.82	
					8/09/10	03626	TRF TO CKG-CHECKW	8/9/10			3,000.00	
					8/13/10	04064	TRF TO CKG-CHECKW	8/13/10			165.00	
					8/16/10	04084	TRF TO CKG-CHECKW	8/13/10			7,326.05	
					8/16/10	04108	TRF TO CKG-CHECKW	8/13/10			44,755.00	
					8/19/10	04453	PAY	8/19/10			2,026.28	
					8/19/10	04454	PAY	8/19/10			163.83	
					8/20/10	05140	TRF TO CKG-CHECKW	8/20/10			236,296.51	
					8/20/10	05429	T10 PAY G12 (RECYCLING)				56.45	
					8/27/10	05949	ACH DEPOSIT-CHAMP CO COLLECTOR			186,469.77		
					8/30/10	05857	TRF TO CKG-CHECKW	8/27/10			13,358.14	
					8/31/10	07981	INTEREST	8/31/2010		292.85		
								AUG	2,030,215.68 *			2,059,082.08
					9/01/10	08083	INTEREST	8/31/2010		1,335.63		
					9/02/10	06087	PAY	9/02/10			2,026.28	
					9/02/10	06088	PAY	9/02/10			163.83	
					9/07/10	06735	TRF TO CKG-CHECKW	9/2/10			617.50	
					9/10/10	07392	TRF TO CKG-CHECKW	9/10/10			6,495.00	
					9/16/10	07616	PAY	9/16/10			2,026.28	
					9/16/10	07617	PAY	9/16/10			163.83	
					9/17/10	08375	TRF TO CKG-CHECKW	9/17/10			135.00	
					9/20/10	08389	TRF TO CKG-CHECKW	9/17/10			74,783.03	
					9/23/10	08827	ACH DEPOSIT-CHAMP CO COLLECTOR			339,106.28		
					9/24/10	09105	TRF TO CKG-CHECKW	9/24/10			11.08	
					9/27/10	09139	TRF TO CKG-CHECKW	9/24/10			641.00	
					9/30/10	09316	PAY	9/30/10			1,663.84	
					9/30/10	09317	PAY	9/30/10			163.83	
					9/30/10	10782	INTEREST	9/30/2010		280.51		
								SEP	251,831.92 *			2,310,914.00
					10/01/10	11521	INTEREST	9/30/2010		1,344.57		
					10/11/10	10982	TFR TO CKG - CHECKS	10/8/10			32,458.47	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/14/10	11177	PAY 10/14/10				2,026.28	
					10/14/10	11178	PAY 10/14/10				163.83	
					10/15/10	11959	TFR TO CKG - CHECKS 10/15/10				219.37	
					10/18/10	12195	TFR TO CKG - CHECKS 10/15/10				6,548.74	
					10/25/10	12634	TRF FROM CKG-VOID CK #126146		2,500.00			
					10/25/10	13127	TFR TO CKG - CHECKS 10/22/10				310.00	
					10/25/10	13626	CORRECT TRANSFER				2,500.00	
					10/26/10	12711	T10 OWES GF				35.00	
					10/28/10	12832	PAY 10/28/10				2,026.28	
					10/28/10	12833	PAY 10/28/10				163.83	
					10/29/10	13657	T10 OWES GF				125.00	
					10/31/10	14865	INTEREST 10/31/2010		300.36			
					10/31/10	15496	INTEREST 10/31/2010		3,187.01			
								OCT	39,244.86-*			2,271,669.14
					11/01/10	13797	TFR TO CKG - CHECKS 10/29/10				2,500.00	
					11/04/10	13873	TFR TO MM FROM CHECKING		2,500.00			
					11/05/10	14207	TFR TO CKG - CHECKS 11/5/10				167.46	
					11/08/10	14794	TFR TO CKG - CHECKS 11/5/10				27,136.51	
					11/10/10	14436	PAY 11/10/10				2,026.28	
					11/10/10	14437	PAY 11/10/10				163.83	
					11/12/10	15181	TFR TO CKG - CHECKS 11/12/10				4,350.00	
					11/15/10	15297	TFR TO CKG - CHECKS 11/12/10				1,875.00	
					11/16/10	15436	NOVEMBER REVENUE 11/16/10		20.00			
					11/19/10	15819	TFR TO CKG - CHECKS 11/19/10				40.00	
					11/19/10	15947	ACH DEPOSIT-CHAMP CO COLLECTOR		26,501.06			
					11/23/10	16389	CITY PAY LRC BILL - SEPT 2010				280.00	
					11/24/10	16107	PAY 11/24/10				2,026.28	
					11/24/10	16108	PAY 11/24/10				163.83	
					11/24/10	16592	TFR FROM CKG - CHECKS 11/24/10				6,117.72	
					11/30/10	18286	INTEREST 11/30/2010		263.32			
								NOV	17,562.53-*			2,254,106.61
					12/01/10	18402	INTEREST 11/30/2010		4,602.76			
					12/06/10	17439	TFR TO CKG - CHECKS 12/3/10				500.00	
					12/09/10	17554	PAY 12/09/10				2,053.69	
					12/09/10	17555	PAY 12/09/10				163.83	
					12/10/10	18178	TFR TO CKG - CHECKS 12/10/10				86,850.00	
					12/13/10	18594	TFR TO CKG - CHECKS 12/10/10				298,947.59	
					12/20/10	19081	TFR TO CKG - CHECKS 12/17/10				185.18	
					12/23/10	19195	PAY 12/23/10				2,053.69	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/23/10	19196	PAY	12/23/10			163.83	
					12/23/10	20137	TFR TO CKG - CHECKS	12/23/10			3,770.00	
					12/30/10	20568	TFR TO CKG - CHECKS	12/30/10			2,349.75	
					12/31/10	20649	BUY INVESTMENTS H09,N09,R09				1,000,000.00	
					12/31/10	21603	INTEREST	12/31/2010		236.23		
									DEC	1,392,198.57-*		861,908.04
					1/01/11	21987	INTEREST	12/31/2010		3,176.85		
					1/06/11	20825	PAY	1/06/11			2,053.37	
					1/06/11	20826	PAY	1/06/11			180.22	
					1/10/11	21743	TFR TO CKG - CHECKS	1/7/11			6,311.41	
					1/18/11	22673	TFR TO CKG - CHECKS	1/14/11			56,715.37	
					1/20/11	22317	PAY	1/20/11			2,053.37	
					1/20/11	22318	PAY	1/20/11			180.22	
					1/21/11	22972	TFR TO CKG - CHECKS	1/21/11			31.98	
					1/24/11	23068	TFR TO CKG - CHECKS	1/21/11			876.57	
					1/31/11	23475	TFR TO CKG-CHECKS	1/28/11			28,838.29	
					1/31/11	24532	INTEREST	1/31/2011		105.86		
									JAN	93,958.09-*		767,949.95
					2/01/11	25521	INTEREST	1/31/2011		1,985.37		
					2/03/11	23656	PAY	2/03/11			2,053.37	
					2/03/11	23657	PAY	2/03/11			180.22	
					2/04/11	24310	TFR TO CKG - CHECKS	2/4/11			23,259.22	
					2/07/11	24585	TFR TO CKG - CHECKS	2/4/11			998.80	
					2/17/11	25089	PAY	2/17/11			2,053.37	
					2/17/11	25090	PAY	2/17/11			180.22	
					2/18/11	25897	TFR TO CKG - CHECKS	2/18/11			21,397.39	
					2/28/11	26377	T10 OWES GF				830.84	
					2/28/11	26474	TFR TO CKG- CHECKS	2/25/11			179,430.42	
					2/28/11	27593	INTEREST	2/28/2011		82.74		
									FEB	228,315.74-*		539,634.21
					3/01/11	26499	TFR TO CKG - CHECKS	3/1/11			390,849.35	
					3/01/11	27687	INTEREST	2/28/2011		984.71		
					3/03/11	26627	PAY	3/03/11			2,053.37	
					3/03/11	26628	PAY	3/03/11			180.22	
					3/04/11	27301	TFR TO CKG - CHECKS	3/4/11			4,334.00	
					3/11/11	27938	TFR TO CKG - CHECKS	3/11/11			150.00	
					3/17/11	28289	PAY	3/17/11			2,053.37	
					3/17/11	28290	PAY	3/17/11			180.22	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					3/21/11	29011	TFR TO CKG - CHECKS	3/18/11			150.00	
					3/25/11	29362	TFR TO CKG - CHECKS	3/25/11			42,594.99	
					3/31/11	29648	PAY	3/31/11			1,663.84	
					3/31/11	29649	PAY	3/31/11			180.22	
					3/31/11	31079	INTEREST	3/31/2011		14.76		
									MAR	443,390.11-*		96,244.10
					4/01/11	30355	TFR TO CKG - CHECKS	4/1/11			11,304.86	
					4/01/11	31792	INTEREST	3/31/2011		3,019.44		
					4/06/11	30654	T10 OWES GF				1,713.81	
					4/11/11	31599	TFR TO CKG - CHECKS	4/8/11			36,608.80	
					4/14/11	31301	PAY	4/14/11			2,053.37	
					4/14/11	31302	PAY	4/14/11			180.22	
					4/15/11	32030	TFR TO CKG - CHECKS	4/15/11			5,100.00	
					4/18/11	32223	TFR TO CKG - CHECKS	4/15/11			1,502.50	
					4/21/11	32571	TFR TO CKG - CHECKS	4/21/11			7,926.25	
					4/28/11	32821	PAY	4/28/11			2,053.37	
					4/28/11	32822	PAY	4/28/11			180.22	
					4/30/11	33743	025 INTERIM CHECKS				1,800.00	
					4/30/11	34340	INTEREST	4/30/2011		307.61		
					4/30/11	34404	REVERSE POSTING				307.61	
					4/30/11	34496	INTEREST	4/30/2011		4.08		
									APR	67,399.88-*		28,844.22
					5/01/11	34428	INTEREST	4/30/2011		5,168.33		
					5/09/11	34948	TFR TO CKG - CHECKS	5/6/11			43,420.91	
					5/12/11	34646	PAY	5/12/11			2,053.37	
					5/12/11	34647	PAY	5/12/11			180.22	
					5/16/11	35954	T10 OWES GF				478.79	
					5/16/11	36084	TFR TO CKG - CHECKS	5/13/11			33,139.00	
					5/20/11	36441	TFR TO CKG - CHECKS	5/20/11			31,469.35	
					5/23/11	36601	TFR TO CKG - CHECKS	5/20/11			13,411.74	
					5/26/11	36728	PAY	5/26/11			2,160.16	
					5/26/11	36729	PAY	5/26/11			191.78	
					5/26/11	37369	ACH DEPOSIT-CHAMP CO COLLECTOR			121,281.68		
					5/27/11	37355	TFR TO CKG - CHECKS	5/27/11			35.00	
					5/31/11	37559	TFR TO CKG - CHECKS	5/27/11			678.52	
					5/31/11	38314	INTEREST	5/31/2011			.56	
									MAY	769.39-*		28,074.83
					6/01/11	38368	INTEREST	5/31/2011		5,295.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/03/11	38119		TRF TO CKG-CHECKW 6/3/11			3,000.00	
					6/06/11	38207		T10 OWES GF			150.00	
					6/08/11	38946		AMOUNT DUE TO GF FROM T10			313.00	
					6/09/11	38576		PAY 6/09/11			2,320.35	
					6/09/11	38577		PAY 6/09/11			209.13	
					6/13/11	39336		TFR TO CKG - CHECKS 6/10/11			4,313.00	
					6/17/11	39871		ACH DEPOSIT-CHAMP CO COLLECTOR	479,301.54			
					6/20/11	39861		T10 OWES GF			495.00	
					6/20/11	40424		TFR TO CKG - CHECKS 6/17/11			2,065.00	
					6/23/11	40080		PAY 6/23/11			3,105.33	
					6/23/11	40081		PAY 6/23/11			209.13	
					6/24/11	40861		TFR TO CKG - CHECKS 6/24/11			668.45	
					6/27/11	40986		TFR TO CKG - CHECKS 6/24/11			3,363.00	
					6/30/11	41687		TFR TO CKG - CHECKS 6/30/11			32,212.69	
					6/30/11	42020		INTEREST 6/30/2011	3,416.12			
					6/30/11	42263		TFR TO CKG - CHECKS 6/30/11			948.06	
					6/30/11	42275		TFR TO CKG - CHECKS 6/30/11			2,680.00	
					6/30/11	42363		INTEREST 6/30/2011	8.16			
								JUN 431,968.83 *	3,416,402.15	2,968,819.60 *	460,043.66 *	
T10 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00	.00 *		.00 *
T10 0 0000-0011								INVESTMENTS-TIME DEPOSITS				4,194,331.41
					8/01/10	07918		SELL INVESTMENTS TO T11			2,194,331.41	
								AUG 2,194,331.41-*				2,000,000.00
					12/31/10	20648		BUY INVESTMENTS H09,N09,R09		1,000,000.00		
								DEC 1,000,000.00 *				3,000,000.00
					6/30/11	42514		YR END RE ADJUST		31,062.00		
								JUN 31,062.00 *	1,031,062.00	2,194,331.41 *	3,031,062.00 *	
T10 0 0000-0030								TAXES RECEIVABLE				563,744.76
					6/30/11	42424		YR END RE ADJUST			2,657.95	
								JUN 2,657.95-*	.00	2,657.95 *	561,086.81 *	
T10 0 0000-0040								PREPAID PROPTAX REBATES				26,819.90-
					1/31/11	24035		ADJUST		26,819.90		
								JAN 26,819.90 *				.00
					5/20/11	36467		ADJUST PATEL		1,930.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T10 0 0000-0040					5/20/11	36470	ADJUST 5 POINTS W	PREPAID PROPTAX REBATES (CONTINUED)	MAY	2,616.00-*	28,749.90	4,546.00 4,546.00 *	2,616.00-*
T10 0 0000-0050								LOANS RECEIVABLE			.00	50,000.00 50,000.00 *	
MAJOR TOTALS									4,793,717.38 *	6,382,641.53	7,076,782.44 *	4,099,576.47 *	
T10 0 0001-0100					7/01/10	02985	AMOUNT DUE TO FUNDS FROM J18	DUE TO/FROM OTHER FUNDS	JUL	12,291.23-*	12,291.23		12,291.23 .00
					9/18/10	33142	T10 OWES GF		SEP	313.00-*	313.00		313.00-
					6/08/11	38945	AMOUNT DUE TO GF FROM T10				313.00		
					6/30/11	42545	ADJUST YR END RE				5,347.00		
					6/30/11	43082	T10/T09 HOTEL					261,577.14	
					6/30/11	43542	ADJUST INT.		JUN	267,252.14-*	5,660.00	11,335.00 285,516.37 *	267,565.14-*
T10 0 0001-0110					8/20/10	04812	2010 TAXES	R.E. TAX PAYABLE, 302 MAIN				3,674.49	2,427.19-
					8/20/10	04813	CITY RECYCLING TAXES					87.55	
					8/20/10	04814	UCSD FEES					56.45	
					8/20/10	05428	T10 PAY G12 (RECYCLING)		AUG	3,762.04-*	56.45		6,189.23-
					5/20/11	36273	16714 CHAMPAIGN COUNTY				13,411.74		
					5/20/11	36447	RECL. FROM 1-0110		MAY	6,189.23 *	13,468.19	7,222.51 11,041.00 *	.00 *
T10 0 0001-0116					7/23/10	01883	FOR CHECKS WRITTEN 07/23/2010	ACCOUNTS PAYABLE				57.82	57,059.51-
					7/30/10	02180	FOR CHECKS WRITTEN 07/30/2010		JUL	49,733.46 *	49,675.64		7,326.05-
					8/13/10	03798	FOR CHECKS WRITTEN 08/13/2010				7,326.05		
									AUG	7,326.05 *			.00
					6/30/11	42699	FOR CHECKS WRITTEN 07/22/2011					96.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0001-0116								ACCOUNTS PAYABLE (CONTINUED)				
					6/30/11	42794	FOR CHECKS WRITTEN	07/22/2011			2,222.50	
					6/30/11	43256	FOR CHECKS WRITTEN	07/29/2011			50,603.43	
					6/30/11	43467	FOR CHECKS WRITTEN	08/12/2011			1,750.01	
					6/30/11	43505	FOR CHECKS WRITTEN	08/19/2011			1,036.44	
								JUN	55,708.38-*	57,059.51	55,708.38 *	55,708.38-*
T10 0 0001-0140								DEFERRED REVENUE				463,010.79-
					6/30/11	42425	YR END RE ADJUST				1,657.22	
								JUN	1,657.22-*	.00	1,657.22 *	464,668.01-*
T10 0 0001-0160								ACCRUED PAYROLL				1,236.00-
					6/30/11	42458	YR END RE ADJUST				812.00	
								JUN	812.00-*	.00	812.00 *	2,048.00-*
T10 0 0001-0199								FUND BALANCE				4,282,275.12-
										.00	.00 *	4,282,275.12-*
								MAJOR TOTALS	4,793,717.38-*	76,187.70	354,734.97 *	5,072,264.65-*
T10 0 0010-0000								REAL PROPERTY TAXES				.00
					7/14/10	01129	3RD DISTRIBUTION RY 2009				8,491.86	
								JUL	8,491.86-*			8,491.86-
					8/27/10	05954	4TH DISTRIBUTION-RY 2009				186,469.77	
								AUG	186,469.77-*			194,961.63-
					9/23/10	08833	5TH DISTRIBUTION RY 2009				339,106.28	
								SEP	339,106.28-*			534,067.91-
					11/19/10	15952	FINAL DISTRIBUTION RY 2009				26,501.06	
								NOV	26,501.06-*			560,568.97-
					5/26/11	37364	1ST DISTRIBUTION RY 2010				121,281.68	
								MAY	121,281.68-*			681,850.65-
					6/17/11	39875	2ND DISTRIBUTION RY 2010				479,301.54	
					6/30/11	42426	YR END RE ADJUST			4,315.17		
								JUN	474,986.37-*	4,315.17	1,161,152.19 *	1,156,837.02-*
								MAJOR TOTALS	.00 *	4,315.17	1,161,152.19 *	1,156,837.02-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/10	03388	INTEREST	7/31/2010			2.42	2.42-
								JUL	2.42-*			2.42-
					8/01/10	05349	INTEREST	7/31/2010			8,192.48	
					8/31/10	07982	INTEREST	8/31/2010			292.85	
								AUG	8,485.33-*			8,487.75-
					9/01/10	08084	INTEREST	8/31/2010			1,335.63	
					9/30/10	10783	INTEREST	9/30/2010			280.51	
								SEP	1,616.14-*			10,103.89-
					10/01/10	11522	INTEREST	9/30/2010			1,344.57	
					10/31/10	14866	INTEREST	10/31/2010			300.36	
					10/31/10	15497	INTEREST	10/31/2010			3,187.01	
								OCT	4,831.94-*			14,935.83-
					11/30/10	18287	INTEREST	11/30/2010			263.32	
								NOV	263.32-*			15,199.15-
					12/01/10	18403	INTEREST	11/30/2010			4,602.76	
					12/31/10	21604	INTEREST	12/31/2010			236.23	
								DEC	4,838.99-*			20,038.14-
					1/01/11	21988	INTEREST	12/31/2010			3,176.85	
					1/31/11	24533	INTEREST	1/31/2011			105.86	
								JAN	3,282.71-*			23,320.85-
					2/01/11	25522	INTEREST	1/31/2011			1,985.37	
					2/28/11	27594	INTEREST	2/28/2011			82.74	
								FEB	2,068.11-*			25,388.96-
					3/01/11	27688	INTEREST	2/28/2011			984.71	
					3/31/11	31080	INTEREST	3/31/2011			14.76	
								MAR	999.47-*			26,388.43-
					4/01/11	31793	INTEREST	3/31/2011			3,019.44	
					4/30/11	34341	INTEREST	4/30/2011			307.61	
					4/30/11	34405	REVERSE POSTING			307.61		
					4/30/11	34497	INTEREST	4/30/2011			4.08	
								APR	3,023.52-*			29,411.95-
					5/01/11	34429	INTEREST	4/30/2011			5,168.33	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0130-0000								INTEREST ON INVESTMENTS				
					5/31/11	38315	INTEREST	5/31/2011		.56		
								(CONTINUED)				
								MAY	5,167.77-*			34,579.72-
					6/01/11	38369	INTEREST	5/31/2011			5,295.15	
					6/30/11	42021	INTEREST	6/30/2011			3,416.12	
					6/30/11	42364	INTEREST	6/30/2011			8.16	
					6/30/11	42515	YR END RE ADJUST				31,062.00	
					6/30/11	42564	ADJUST YR END RE				5,347.00	
					6/30/11	43541	ADJUST INT.			11,335.00		
								JUN	33,793.43-*	11,643.17	80,016.32 *	68,373.15-*
								MAJOR TOTALS	.00 *	11,643.17	80,016.32 *	68,373.15-*

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
ADMINISTRATION												
T10 1	1100	-1100				T.I.F. SPECIALIST					.00	
			7/08/10	00297	PAY	7/08/10			1,545.60			
			7/22/10	01335	PAY	7/22/10			1,700.16			
			7/22/10	01336	PAY	7/22/10				154.56		
							JUL	3,091.20 *			3,091.20	
			8/05/10	02648	PAY	8/05/10			1,545.60			
			8/19/10	04455	PAY	8/19/10			1,545.60			
							AUG	3,091.20 *			6,182.40	
			9/02/10	06089	PAY	9/02/10			1,545.60			
			9/16/10	07618	PAY	9/16/10			1,545.60			
			9/30/10	09318	PAY	9/30/10			1,545.60			
							SEP	4,636.80 *			10,819.20	
			10/14/10	11179	PAY	10/14/10			1,545.60			
			10/28/10	12834	PAY	10/28/10			1,545.60			
							OCT	3,091.20 *			13,910.40	
			11/10/10	14438	PAY	11/10/10			1,545.60			
			11/24/10	16109	PAY	11/24/10			1,545.60			
							NOV	3,091.20 *			17,001.60	
			12/09/10	17556	PAY	12/09/10			1,545.60			
			12/23/10	19197	PAY	12/23/10			1,545.60			
							DEC	3,091.20 *			20,092.80	
			1/06/11	20827	PAY	1/06/11			1,545.60			
			1/20/11	22319	PAY	1/20/11			1,545.60			
							JAN	3,091.20 *			23,184.00	
			2/03/11	23658	PAY	2/03/11			1,545.60			
			2/17/11	25091	PAY	2/17/11			1,545.60			
							FEB	3,091.20 *			26,275.20	
			3/03/11	26629	PAY	3/03/11			1,545.60			
			3/17/11	28291	PAY	3/17/11			1,545.60			
			3/31/11	29650	PAY	3/31/11			1,545.60			
							MAR	4,636.80 *			30,912.00	
			4/14/11	31303	PAY	4/14/11			1,545.60			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1100-1100								T.I.F. SPECIALIST (CONTINUED)				
					4/28/11	32823	PAY	4/28/11		1,545.60		
								APR	3,091.20 *			34,003.20
					5/12/11	34648	PAY	5/12/11		1,545.60		
					5/26/11	36730	PAY	5/26/11		1,644.80		
								MAY	3,190.40 *			37,193.60
					6/09/11	38578	PAY	6/09/11		1,793.60		
					6/23/11	40082	PAY	6/23/11		1,793.60		
					6/30/11	42158	06843	VANTAGE TRANSFER AGEN		948.06		
					6/30/11	42457		YR END RE ADJUST		812.00		
								JUN	5,347.26 *	42,695.42	154.56 *	42,540.86 *
T10 1 1100-1102								PART-TIME				.00
					6/23/11	40083	PAY	6/23/11		729.20		
								JUN	729.20 *	729.20	.00 *	729.20 *
T10 1 1100-1501								IMRF/FICA				.00
					7/08/10	00298	PAY	7/08/10		163.83		
					7/08/10	00299	46300	INTERNAL REVENUE SERVPAY	7/08/10	96.38		
					7/22/10	01337	PAY	7/22/10		163.83		
					7/22/10	01338	46300	INTERNAL REVENUE SERVPAY	7/22/10	96.38		
								JUL	520.42 *			520.42
					8/05/10	02649	PAY	8/05/10		163.83		
					8/05/10	02650	46300	INTERNAL REVENUE SERVPAY	8/05/10	96.38		
					8/19/10	04456	PAY	8/19/10		163.83		
					8/19/10	04457	46300	INTERNAL REVENUE SERVPAY	8/19/10	96.38		
								AUG	520.42 *			1,040.84
					9/02/10	06090	PAY	9/02/10		163.83		
					9/02/10	06091	46300	INTERNAL REVENUE SERVPAY	9/02/10	96.38		
					9/16/10	07619	PAY	9/16/10		163.83		
					9/16/10	07620	46300	INTERNAL REVENUE SERVPAY	9/16/10	96.38		
					9/30/10	09319	PAY	9/30/10		163.83		
					9/30/10	09320	46300	INTERNAL REVENUE SERVPAY	9/30/10	118.24		
								SEP	802.49 *			1,843.33
					10/14/10	11180	PAY	10/14/10		163.83		
					10/14/10	11181	46300	INTERNAL REVENUE SERVPAY	10/14/10	96.38		
					10/28/10	12835	PAY	10/28/10		163.83		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1100-1501								(CONTINUED)				
						10/28/10	12836	46300	INTERNAL REVENUE SERVPAY	10/28/10	96.38		
										OCT	520.42 *		2,363.75
						11/10/10	14439	PAY	11/10/10		163.83		
						11/10/10	14440	46300	INTERNAL REVENUE SERVPAY	11/10/10	96.38		
						11/24/10	16110	PAY	11/24/10		163.83		
						11/24/10	16111	46300	INTERNAL REVENUE SERVPAY	11/24/10	96.38		
										NOV	520.42 *		2,884.17
						12/09/10	17557	PAY	12/09/10		163.83		
						12/09/10	17558	46300	INTERNAL REVENUE SERVPAY	12/09/10	95.19		
						12/23/10	19198	PAY	12/23/10		163.83		
						12/23/10	19199	46300	INTERNAL REVENUE SERVPAY	12/23/10	95.19		
										DEC	518.04 *		3,402.21
						1/06/11	20828	PAY	1/06/11		180.22		
						1/06/11	20829	46300	INTERNAL REVENUE SERVPAY	1/06/11	94.87		
						1/20/11	22320	PAY	1/20/11		180.22		
						1/20/11	22321	46300	INTERNAL REVENUE SERVPAY	1/20/11	94.87		
										JAN	550.18 *		3,952.39
						2/03/11	23659	PAY	2/03/11		180.22		
						2/03/11	23660	46300	INTERNAL REVENUE SERVPAY	2/03/11	94.87		
						2/17/11	25092	PAY	2/17/11		180.22		
						2/17/11	25093	46300	INTERNAL REVENUE SERVPAY	2/17/11	94.87		
										FEB	550.18 *		4,502.57
						3/03/11	26630	PAY	3/03/11		180.22		
						3/03/11	26631	46300	INTERNAL REVENUE SERVPAY	3/03/11	94.87		
						3/17/11	28292	PAY	3/17/11		180.22		
						3/17/11	28293	46300	INTERNAL REVENUE SERVPAY	3/17/11	94.87		
						3/31/11	29651	PAY	3/31/11		180.22		
						3/31/11	29652	46300	INTERNAL REVENUE SERVPAY	3/31/11	118.24		
										MAR	848.64 *		5,351.21
						4/14/11	31304	PAY	4/14/11		180.22		
						4/14/11	31305	46300	INTERNAL REVENUE SERVPAY	4/14/11	94.87		
						4/28/11	32824	PAY	4/28/11		180.22		
						4/28/11	32825	46300	INTERNAL REVENUE SERVPAY	4/28/11	94.87		
										APR	550.18 *		5,901.39
						5/12/11	34649	PAY	5/12/11		180.22		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T10 1	1100-1501					IMRF/FICA (CONTINUED)						
			5/12/11	34650	46300	INTERNAL REVENUE SERVPAY	5/12/11		94.87			
			5/26/11	36731	PAY		5/26/11		191.78			
			5/26/11	36732	46300	INTERNAL REVENUE SERVPAY	5/26/11		102.46			
							MAY	569.33 *			6,470.72	
			6/09/11	38579	PAY		6/09/11		209.13			
			6/09/11	38580	46300	INTERNAL REVENUE SERVPAY	6/09/11		113.85			
			6/23/11	40084	PAY		6/23/11		209.13			
			6/23/11	40085	46300	INTERNAL REVENUE SERVPAY	6/23/11		169.63			
							JUN	701.74 *	7,172.46	.00 *	7,172.46 *	
T10 1	1100-1800					EMPLOYEE INSURANCE					.00	
			7/08/10	00300	PAY		7/08/10		384.30			
			7/22/10	01339	PAY		7/22/10		384.30			
							JUL	768.60 *			768.60	
			8/05/10	02651	PAY		8/05/10		384.30			
			8/19/10	04458	PAY		8/19/10		384.30			
							AUG	768.60 *			1,537.20	
			9/02/10	06092	PAY		9/02/10		384.30			
			9/16/10	07621	PAY		9/16/10		384.30			
							SEP	768.60 *			2,305.80	
			10/14/10	11182	PAY		10/14/10		384.30			
			10/28/10	12837	PAY		10/28/10		384.30			
							OCT	768.60 *			3,074.40	
			11/10/10	14441	PAY		11/10/10		384.30			
			11/24/10	16112	PAY		11/24/10		384.30			
							NOV	768.60 *			3,843.00	
			12/09/10	17559	PAY		12/09/10		412.90			
			12/23/10	19200	PAY		12/23/10		412.90			
							DEC	825.80 *			4,668.80	
			1/06/11	20830	PAY		1/06/11		412.90			
			1/20/11	22322	PAY		1/20/11		412.90			
							JAN	825.80 *			5,494.60	
			2/03/11	23661	PAY		2/03/11		412.90			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					2/17/11	25094	PAY	2/17/11		412.90		
								FEB	825.80 *			6,320.40
					3/03/11	26632	PAY	3/03/11		412.90		
					3/17/11	28294	PAY	3/17/11		412.90		
								MAR	825.80 *			7,146.20
					4/14/11	31306	PAY	4/14/11		412.90		
					4/28/11	32826	PAY	4/28/11		412.90		
								APR	825.80 *			7,972.00
					5/12/11	34651	PAY	5/12/11		412.90		
					5/26/11	36733	PAY	5/26/11		412.90		
								MAY	825.80 *			8,797.80
					6/09/11	38581	PAY	6/09/11		412.90		
					6/23/11	40086	PAY	6/23/11		412.90		
								JUN	825.80 *	9,623.60	.00 *	9,623.60 *
								MAJOR TOTALS	.00 *	60,220.68	154.56 *	60,066.12 *

CONTRACTUAL/OPERATIONS												
T10 1 1300-3024								TRANS. TIF4 (PARK DIST.)				.00
					2/25/11	26306	04899	URBANA PARK DISTRICT REIMB. TIF PROJECT		109,500.00		
								FEB	109,500.00 *	109,500.00	.00 *	109,500.00 *
T10 1 1300-3030								TIF TRAINING/CONFERENCES				.00
					10/26/10	12708		CARRINO:ECONOMIC WRKSHOP 9/16		35.00		
					10/29/10	13654		BRAULT:IEZA FALL 10/20-10/22		125.00		
								OCT	160.00 *			160.00
					11/05/10	14005	07957	RYAN BRAULT IEZA 10/20-10/22		167.46		
								NOV	167.46 *			327.46
					2/28/11	26374		BRAULT:ICSC ALLIANCE 2/17-2/18		415.42		
					2/28/11	26378		CARRINO:ICSC ALLIANCE 2/17-18		415.42		
								FEB	830.84 *			1,158.30
					3/04/11	27105	07957	RYAN BRAULT ICSC: 2/17-2/18/11		67.00		
					3/04/11	27106	10554	TOM CARRINO ICSC: 2/17-2/18/11		67.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-3030							TIF TRAINING/CONFERENCES (CONTINUED)				
								MAR	134.00 *			1,292.30
					4/06/11	30651	CARRINO:CHAMP CO FLY-IN 3/8-11			1,713.81		
								APR	1,713.81 *			3,006.11
					5/16/11	35951	CARRINO:EDC CONSULTANT 4/10-12			478.79		
					5/20/11	36215	10554 TOM CARRINO EDC SITE: 4/10-12			48.00		
					5/27/11	37132	14250 CHAMBER OF COMMERCE CARRINO 3/2/11			35.00		
								MAY	561.79 *			3,567.90
					6/06/11	38204	BRAULT:IEZA SPRING 5/19-5/20			150.00		
					6/10/11	39052	07957 RYAN BRAULT IL ENTERPRISE 5/19			13.00		
					6/20/11	39858	CARRINO:ECON DEVELP EXAM 6/3-5			495.00		
					6/24/11	40610	10554 TOM CARRINO CERT EXAM: 6/3-6/5			484.66		
								JUN	1,142.66 *	4,710.56	.00 *	4,710.56 *
T10 1	1300-3500							LEGAL SERVICES				.00
					11/24/10	16481	01872 EVANS, FROEHLICH, TIF LEGAL SERVICES			5,180.00		
								NOV	5,180.00 *			5,180.00
					4/15/11	31923	01872 EVANS, FROEHLICH,			262.50		
								APR	262.50 *			5,442.50
					5/13/11	35755	01872 EVANS, FROEHLICH,			175.00		
								MAY	175.00 *			5,617.50
					6/17/11	39667	01872 EVANS, FROEHLICH, BURCH			1,785.00		
					6/17/11	39668	01872 EVANS, FROEHLICH, STRONG			280.00		
					6/30/11	42752	01872 EVANS, FROEHLICH, JUNE 2011 PD 07/22/11			2,222.50		
								JUN	4,287.50 *	9,905.00	.00 *	9,905.00 *
T10 1	1300-3580							MARKETING STUDY ENC.				.00
					12/10/10	18008	12768 BUSINESS DISTRICTS, IDOWNTOWN MARKET			22,410.22		
								DEC	22,410.22 *			22,410.22
					1/07/11	21286	12967 HITCHCOCK DESIGN GROU			3,764.85		
								JAN	3,764.85 *			26,175.07
					2/04/11	24089	10554 TOM CARRINO MARKET STUDY 1/24			38.23		
					2/04/11	24218	06025 MONICAL PIZZA CORPORANIGHT MTGS 1/24			98.80		
					2/25/11	26254	12967 HITCHCOCK DESIGN GROU			930.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-3580							MARKETING STUDY ENC. (CONTINUED)				
								FEB	1,067.03 *			27,242.10
					4/15/11	31931	12967	HITCHCOCK DESIGN GROU		1,240.00		
								APR	1,240.00 *			28,482.10
					5/06/11	33953	12768	BUSINESS DISTRICTS, IDOWNTOWN MARKET		18,169.24		
								MAY	18,169.24 *			46,651.34
					6/30/11	43504	12768	BUSINESS DISTRICTS, IPREPARATION OF DOW PD 08/19/11		1,036.44		
								JUN	1,036.44 *	47,687.78	.00 *	47,687.78 *
T10 1	1300-3595							GRAPHICS, DOWNTOWN PLAN ENC.				.00
					11/12/10	15021	12967	HITCHCOCK DESIGN GROU DOWNTOWN PLAN		1,875.00		
								NOV	1,875.00 *			1,875.00
					12/10/10	18037	12967	HITCHCOCK DESIGN GROU		3,964.45		
								DEC	3,964.45 *			5,839.45
					1/07/11	21285	12967	HITCHCOCK DESIGN GROU		2,114.45		
					1/21/11	22774	74400	ROGARDS		31.98		
								JAN	2,146.43 *			7,985.88
					2/25/11	26255	12967	HITCHCOCK DESIGN GROU		1,225.00		
								FEB	1,225.00 *			9,210.88
					3/18/11	28774	12967	HITCHCOCK DESIGN GROU		150.00		
								MAR	150.00 *			9,360.88
					4/21/11	32435	12967	HITCHCOCK DESIGN GROU		640.00		
								APR	640.00 *			10,000.88
					5/13/11	35766	12967	HITCHCOCK DESIGN GROU		4,480.00		
								MAY	4,480.00 *			14,480.88
					6/30/11	42201	12967	HITCHCOCK DESIGN GROU		2,400.00		
					6/30/11	42202	12967	HITCHCOCK DESIGN GROU		280.00		
								JUN	2,680.00 *	17,160.88	.00 *	17,160.88 *
T10 1	1300-3598							PROP. TAXES TIF PROPERTIES				.00
					5/20/11	36446	RECL. FROM 1-0110			7,222.51		
								MAY	7,222.51 *	7,222.51	.00 *	7,222.51 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-3600							MARKETING/DUES				.00
					8/27/10	05700	08885	FIRST NATIONAL BANK 07/16-8/16		39.90		
								AUG	39.90 *			39.90
					9/18/10	33139		RECLASS FROM 090-1-3300-3010		313.00		
					9/24/10	08909	09612	MINUTEMAN PRESS STUDENT BROCHURES		641.00		
								SEP	954.00 *			993.90
					10/08/10	10485	04229	SCHNUCK MARKETS INC DOWNTOWN 9/14-9/16		41.94		
					10/15/10	11737	63900	THE NEWS GAZETTE DEMO BID		52.92		
								OCT	94.86 *			1,088.76
					11/12/10	14944	11637	ILLINOIS TAX INCREMENRYAN BRAULT DUES		750.00		
					11/24/10	16505	04229	SCHNUCK MARKETS INC CITY/UBA 11/10		37.72		
								NOV	787.72 *			1,876.48
					12/17/10	18761	12513	THE CORKSCREW WINE EM		105.18		
					12/17/10	18774	13008	FLEURISH		80.00		
					12/23/10	19912	12438	SINGLE STEREO LTD MARKETING MATERIAL		2,400.00		
								DEC	2,585.18 *			4,461.66
					1/21/11	22856	09612	MINUTEMAN PRESS		90.07		
					1/21/11	22871	13054	PREMIER PRINT GROUP		786.50		
								JAN	876.57 *			5,338.23
					3/11/11	27763	12470	ILLINOIS ENTERPRISE ZBRAULT RENEWAL		150.00		
								MAR	150.00 *			5,488.23
					5/27/11	37248	09612	MINUTEMAN PRESS GOODYEAR BLOCK		678.52		
								MAY	678.52 *			6,166.75
					6/24/11	40614	10042	INTERNATIONAL COUNCILCARRINO RENEWAL		100.00		
					6/24/11	40617	63900	THE NEWS GAZETTE GOODYEAR BLOCK		83.79		
								JUN	183.79 *	6,350.54	.00 *	6,350.54 *
T10 1	1300-3604							5 POINTS WEST INCENTIVE				.00
					8/13/10	03902	05834	IVAN RICHARDSON 5 PTS WEST REBATE		44,755.00		
								AUG	44,755.00 *			44,755.00
					1/31/11	24036		ADJUST			26,819.90	
								JAN	26,819.90-*			17,935.10
					5/13/11	35801	05834	IVAN RICHARDSON		22,784.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1300-3604								(CONTINUED)				
					5/20/11	36469	ADJUST 5 POINTS W			4,546.00		
								MAY	27,330.00 *	72,085.00	26,819.90 *	45,265.10 *
T10 1 1300-3610												.00
					8/27/10	05686	12513 THE CORKSCREW WINE EM			12,000.00		
								AUG	12,000.00 *			12,000.00
					2/04/11	24102	13074 RAINBOW GARDEN INC TIF REDEVELOPMENT			23,220.99		
								FEB	23,220.99 *			35,220.99
					3/25/11	29261	13119 THE STUDIO SPD, INC			23,220.99		
								MAR	23,220.99 *			58,441.98
					4/01/11	30115	13123 THOMAS G LESSARIS			11,304.86		
								APR	11,304.86 *			69,746.84
					5/20/11	36229	13119 THE STUDIO SPD, INC			18,000.00		
					5/20/11	36230	13257 SYLVIA SULLIVAN			11,621.35		
								MAY	29,621.35 *	99,368.19	.00 *	99,368.19 *
T10 1 1300-3614												.00
					8/09/10	03483	05782 THE NEW LINCOLN SQUAR			3,000.00		
								AUG	3,000.00 *			3,000.00
					11/12/10	14946	05782 THE NEW LINCOLN SQUAR			3,600.00		
								NOV	3,600.00 *			6,600.00
					3/04/11	27113	12472 OSANA INC			3,000.00		
								MAR	3,000.00 *			9,600.00
					4/15/11	31879	12472 OSANA INC			1,800.00		
					4/15/11	31880	12472 OSANA INC			3,300.00		
					4/21/11	32382	11384 LINCOLN SQUARE			3,600.00		
								APR	8,700.00 *	18,300.00	.00 *	18,300.00 *
T10 1 1300-3615												.00
										.00	.00 *	.00 *
T10 1 1300-3616												.00
					9/10/10	07217	12650 HOISINGTON PRESERVATI			3,000.00		
					9/24/10	08983	10858 REBECCA BIRD			11.08		
												PODCAST MTG 9/14

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-3616							LINCOLN WALK TOUR COSTS ENC. (CONTINUED)				
								SEP	3,011.08 *			3,011.08
					6/03/11	38011	12650	HOISINGTON PRESERVATI		3,000.00		
								JUN	3,000.00 *	6,011.08	.00 *	6,011.08 *
T10 1	1300-4010							OMNICARE LABS INCENTIVES ENC.				.00
					5/13/11	35792	11571	OMNICARE LABS		876.00		
								MAY	876.00 *	876.00	.00 *	876.00 *
T10 1	1300-4012							PATEL PROPERTY INCENTIVE				.00
					5/13/11	35794	13241	BAKU PATEL		4,824.00		
					5/20/11	36468		ADJUST PATEL			1,930.00	
								MAY	2,894.00 *	4,824.00	1,930.00 *	2,894.00 *
								MAJOR TOTALS	.00 *	404,001.54	28,749.90 *	375,251.64 *
T10 1	1400-4015							DENNYS SITE ENV. STUDY ENC.				.00
					8/27/10	05660	11286	ARNSTEIN & LEHR LLP		97.50		
								AUG	97.50 *			97.50
					9/03/10	06631	11286	ARNSTEIN & LEHR LLP		617.50		
								SEP	617.50 *			715.00
					10/15/10	11728	19700	COMMUNITY DEVELOPMENT		6.45		
								OCT	6.45 *			721.45
					12/22/10	20144		RECL FRAUENHOFFER 2500-5058		900.00		
					12/22/10	20145		RECL GEOCON 2500-5058		1,370.00		
								DEC	2,270.00 *			2,991.45
					3/25/11	29253	05769	FRAUENHOFFER & ASSOCIDENNY'S DEMO		19,374.00		
								MAR	19,374.00 *			22,365.45
					4/08/11	30810	07675	GEOCON ENGINEERING IN		2,000.00		
								APR	2,000.00 *			24,365.45
					6/10/11	39056	13258	GEOCON PROFESSIONAL S4/18-5/6/11		3,300.00		
					6/24/11	40700	05769	FRAUENHOFFER & ASSOCIDENNY'S DEMO		3,363.00		
								JUN	6,663.00 *	31,028.45	.00 *	31,028.45 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1400-4020				6/30/11	43081	T10/T09 HOTEL	TRANSFER TO TIF ONE (HOTEL)		261,577.14		.00
									JUN	261,577.14 *	.00 *	261,577.14 *
								MAJOR TOTALS		.00 *	292,605.59	292,605.59 *
T10 1	2500-5048							ART IN PARK SCULPTURE		.00	.00 *	.00
										.00	.00 *	.00 *
T10 1	2500-5052				10/25/10	12633	12715 BARRY HEHEMANN	DOWNTOWN IMPR., PH. 7 ENC.			2,500.00	.00
					10/29/10	13369	12715 BARRY HEHEMANN	VOID CK 126146		2,500.00		.00
									OCT	.00 *	2,500.00 *	.00 *
T10 1	2500-5056							BROADWAY AVE. ST.SCAPE ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
T10 1	2500-5058				9/10/10	07213	05769 FRAUENHOFFER & ASSOCI	ENGINEERING & APPRAISALS		900.00		.00
					9/10/10	07214	07675 GEOCON ENGINEERING IN			2,595.00		3,495.00
									SEP	3,495.00 *		3,495.00
					11/24/10	16451	89288 WHITSITT & ASSOCIATES	PROPERTY APPRAISAL		900.00		4,395.00
									NOV	900.00 *		4,395.00
					12/22/10	20146	RECL GEOCON 1400-4015				1,370.00	
					12/22/10	20147	RECL FRAUENHOFFER 1400-4015				900.00	
					12/23/10	19979	07675 GEOCON ENGINEERING IN			1,370.00		3,495.00
									DEC	900.00-*		3,495.00
					2/04/11	24169	06808 BROWN & BROWN REAL	ES401 N BROADWAY		900.00		4,395.00
									FEB	900.00 *		4,395.00
					5/20/11	36220	13258 GEOCON PROFESSIONAL S			1,800.00		6,195.00
									MAY	1,800.00 *		6,195.00
					6/10/11	39098	06430 JAMES H WEBSTER & ASS			1,000.00		7,195.00
									JUN	1,000.00 *	2,270.00 *	7,195.00 *
T10 1	2500-5060				3/04/11	27112	06430 JAMES H WEBSTER & ASS	ALLMAN SITE PURCHASE OPTION ENC.		1,200.00		.00
									MAR	1,200.00 *	.00 *	1,200.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	2500-5061							ALLMAN SITE ENV. STUDIES ENC.		.00	.00 *	.00 *
T10 1	2500-5064							CUNN./CRYSTALLAKE SIGNAL ENC.		.00	.00 *	.00 *
T10 1	2500-5066							UNIV. AVE. STREETScape ENC.		.00	.00 *	.00 *
T10 1	2500-5068							STREETScape, ART PARK ENC.		.00	.00 *	.00 *
T10 1	2500-5072							RACE ST. STORM SEWER				.00
					8/27/10	05699	05125	FAST SIGNS	AUG	73.35 *	73.35	73.35
					9/17/10	08280	08871	CENTRAL ILLINOIS TILEPAY REQUEST #1	SEP	61,983.03 *	61,983.03	62,056.38
					10/15/10	11791	08871	CENTRAL ILLINOIS TILE	OCT	6,200.14 *	6,200.14	68,256.52
					12/10/10	18010	08871	CENTRAL ILLINOIS TILE	DEC	2,895.60 *	2,895.60	71,152.12
					4/21/11	32420	05037	CHAMPAIGN SIGNAL & LI	APR	120.45 *	120.45	71,272.57 *
										71,272.57	.00 *	71,272.57 *
T10 1	2500-5074							BONEYARD DESIGN/CONST.				.00
					10/08/10	10431	11695	FOTH INFRASTRUCTURE &	OCT	32,416.53 *	32,416.53	32,416.53 *
T10 1	2500-5075							BONEYARD DESIGN ENC.				.00
					11/05/10	14079	11695	FOTH INFRASTRUCTURE &	NOV	27,136.51 *	27,136.51	27,136.51
					12/10/10	18029	11695	FOTH INFRASTRUCTURE &	DEC	8,213.76 *	8,213.76	35,350.27
					1/14/11	21872	11695	FOTH INFRASTRUCTURE &OCT- NOV PROF. SER		56,365.37		
					1/28/11	23265	11695	FOTH INFRASTRUCTURE &		28,838.29		
									JAN	85,203.66 *		120,553.93
					2/25/11	26252	11695	FOTH INFRASTRUCTURE &		67,775.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	2500-5075							BONEYARD DESIGN ENC. (CONTINUED)				
								FEB	67,775.42 *			188,329.35
					4/08/11	30809	11695	FOTH INFRASTRUCTURE &		34,608.80		
								APR	34,608.80 *			222,938.15
					5/06/11	33979	11695	FOTH INFRASTRUCTURE &		25,251.67		
								MAY	25,251.67 *			248,189.82
					6/30/11	41329	11695	FOTH INFRASTRUCTURE &		32,212.69		
					6/30/11	43182	11695	FOTH INFRASTRUCTURE & PD 07/29/11		40,781.04		
					6/30/11	43461	07984	NORFOLK SOUTHERN CORP 4/21-6/30/11 PD 08/12/11		1,750.01		
								JUN	74,743.74 *	322,933.56	.00 *	322,933.56 *
T10 1	2500-5076							VINE ST. LIFT STATION ENC.				.00
					9/17/10	08303	26350	DUCE CONSTRUCTION INC		12,800.00		
								SEP	12,800.00 *			12,800.00
					10/15/10	11846	08958	MAYFIELD NURSERY INC		348.60		
					10/22/10	12398	21655	COUNTRY ARBORS NURSER		310.00		
								OCT	658.60 *			13,458.60
					11/23/10	16386		CITY PAY LRC BILL - SEPT 2010		280.00		
								NOV	280.00 *			13,738.60
					12/03/10	17050	26350	DUCE CONSTRUCTION INC		500.00		
								DEC	500.00 *	14,238.60	.00 *	14,238.60 *
T10 1	2500-5080							SIGNAGE, DOWNTOWN LOTS ENC.		.00	.00 *	.00 *
T10 1	2500-5082							PURCHASE 202 S. VINE ENC.				.00
					8/13/10	03966	07162	FRESH CUT		165.00		
								AUG	165.00 *			165.00
					9/17/10	08217	07162	FRESH CUT		135.00		
								SEP	135.00 *			300.00
					10/15/10	11733	07162	FRESH CUT		160.00		
								OCT	160.00 *			460.00
					11/19/10	15624	07162	FRESH CUT		40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	2500-5082							PURCHASE 202 S. VINE ENC. (CONTINUED)				
								NOV	40.00 *			500.00
					3/01/11	26483	13110	BANK CHAMPAIGN ESCROW FEE		1,500.00		
					3/01/11	26484	13109	CHICAGO TITLE		1,030.00		
					3/01/11	26485	13112	HURSHAL C TUMMELSON F		76,303.98		
					3/01/11	26486	13111	HURSHAL C TUMMELSON M		64,999.69		
					3/01/11	26487	05944	TUMMELSON BRYAN AND K		5,712.00		
					3/01/11	26488	13110	BANK CHAMPAIGN ESCROW		100,000.00		
					3/01/11	26489	12873	DARIUS E PHEBUS TRUST		141,303.68		
								MAR	390,849.35 *			391,349.35
					6/30/11	42696	09319	WATERS MOWING SERVICEJUNE 2011 PD 07/22/11		96.00		
								JUN	96.00 *	391,445.35	.00 *	391,445.35 *
T10 1	2500-5083							PURCHASE 205 S. URBANA ENC.		.00	.00 *	.00 *
T10 1	2500-5084							PURCHASE 305 E. ELM ENC.				.00
					8/20/10	04811		PURCHASE ELM,URBANA PROPERTIES		3,818.49		
					8/20/10	05052	16714	CHAMPAIGN COUNTY 2009 TAXES		2,890.49		
					8/20/10	05053	06614	CHICAGO TITLE COMPANY		870.00		
					8/20/10	05054	05944	TUMMELSON BRYAN AND K		4,200.00		
					8/20/10	05056	12873	DARIUS E PHEBUS TRUST		114,168.01		
					8/20/10	05057	12874	JO ELAINE TUMMELSON,		114,168.01		
								AUG	240,115.00 *			240,115.00
					11/16/10	15439		CHICAGO TITLE REFUND			20.00	
								NOV	20.00-*	240,115.00	20.00 *	240,095.00 *
T10 1	2500-5085							PURCHASE 307 ELM/203 URB. ENC.		.00	.00 *	.00 *
T10 1	2500-5088							BLDG. DEMOLITION COSTS				.00
					12/10/10	17969	59150	MILLER ENTERPRISES		86,850.00		
								DEC	86,850.00 *			86,850.00
					4/21/11	32438	45460	INGRAM'S NURSERY & LA		3,565.80		
								APR	3,565.80 *	90,415.80	.00 *	90,415.80 *
T10 1	2500-5090							MAIN STREET IMPROVEMENT				.00
					12/10/10	18093	11711	OPEN ROAD PAVING COMP		261,463.56		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
T11 0	0000-0001						BUSEY REGULAR CHECKING					.00
					8/13/10	03947	FOR CHECKS WRITTEN 08/13/2010				52.50	
					8/16/10	04096	TRF FROM MM-CHECKW 8/13/10			52.50		
								AUG	.00 *			.00
					9/24/10	08979	FOR CHECKS WRITTEN 09/24/2010				386,674.00	
					9/27/10	09122	TRF FROM MM-CHECKW 9/24/10			386,674.00		
								SEP	.00 *			.00
					10/08/10	10524	FOR CHECKS WRITTEN 10/08/2010				150,843.00	
					10/11/10	10967	TFR FROM MM - CHECKS 10/8/10			150,843.00		
					10/15/10	11916	FOR CHECKS WRITTEN 10/15/2010				1,112,740.00	
					10/18/10	12181	TFR FROM MM - CHECKS 10/15/10			1,112,740.00		
					10/22/10	12480	FOR CHECKS WRITTEN 10/22/2010				365,000.00	
					10/25/10	13114	TFR FROM MM - CHECKS 10/22/10			365,000.00		
					10/29/10	13450	FOR CHECKS WRITTEN 10/29/2010				3,699.38	
								OCT	3,699.38-*			3,699.38-
					11/01/10	13783	TFR FROM MM - CHECKS 10/29/10			3,699.38		
					11/24/10	16543	FOR CHECKS WRITTEN 11/24/2010				238,000.00	
					11/24/10	16578	TFR FROM MM - CHECKS 11/24/10			238,000.00		
								NOV	3,699.38 *			.00
					12/03/10	17119	FOR CHECKS WRITTEN 12/03/2010				1,157.13	
					12/06/10	17427	TFR FROM MM - CHECKS 12/3/10			1,157.13		
					12/10/10	17982	FOR CHECKS WRITTEN 12/10/2010				2,000,000.00	
					12/10/10	18174	TFR FROM MM - CHECKS 12/10/10			2,000,000.00		
					12/23/10	20091	FOR CHECKS WRITTEN 12/23/2010				31,000.00	
					12/23/10	20123	TFR FROM MM - CHECKS 12/23/10			31,000.00		
					12/30/10	20522	FOR CHECKS WRITTEN 12/30/2010				198.25	
					12/30/10	20557	TFR FROM MM - CHECKS 12/30/10			198.25		
								DEC	.00 *			.00
					1/14/11	21914	FOR CHECKS WRITTEN 01/14/2011				315.00	
					1/18/11	22665	TFR FROM MM - CHECKS 1/14/11			315.00		
								JAN	.00 *			.00
					6/30/11	41454	FOR CHECKS WRITTEN 06/30/2011				927.77	
					6/30/11	41670	TFR FROM MM - CHECKS 6/30/11			927.77		
								JUN	.00 *	4,290,607.03	4,290,607.03 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0	0000-0002						BUSEY MONEY MARKET					42,483.16
					7/01/10	02921	R09	SELL INVESTMENTS TO T11			500,000.00	
					7/01/10	02986		AMOUNT DUE TO FUNDS FROM J18		9,750.12		
					7/08/10	00301		PAY 7/08/10			2,012.22	
					7/08/10	00302		PAY 7/08/10			174.16	
					7/13/10	00807		ACH DEPOSIT-CHAMP CO COLLECTOR	8,669,128.19			
					7/14/10	01125		ACH DEPOSIT-CHAMP CO COLLECTOR	1,701.96			
					7/22/10	01340		PAY 7/22/10			2,025.79	
					7/22/10	01341		PAY 7/22/10			175.50	
					7/31/10	03389		INTEREST 7/31/2010		489.58		
								JUL 8,176,682.18 *				8,219,165.34
					8/01/10	05350		INTEREST 7/31/2010		8,762.80		
					8/01/10	07920		BUY INVESTMENTS FROM FUNDS			5,163,306.43	
					8/01/10	07925		BUY INVESTMENTS FROM FUNDS	1,876,000.00			
					8/05/10	02652		PAY 8/05/10			2,025.79	
					8/05/10	02653		PAY 8/05/10			175.50	
					8/16/10	04109		TRF TO CKG-CHECKW 8/13/10			52.50	
					8/19/10	04459		PAY 8/19/10			2,025.79	
					8/19/10	04460		PAY 8/19/10			175.50	
					8/27/10	05950		ACH DEPOSIT-CHAMP CO COLLECTOR	22,571.41			
					8/31/10	07983		INTEREST 8/31/2010		695.38		
								AUG 3,259,731.92-*				4,959,433.42
					9/01/10	08085		INTEREST 8/31/2010		5,191.29		
					9/02/10	06093		PAY 9/02/10			2,025.79	
					9/02/10	06094		PAY 9/02/10			175.50	
					9/16/10	07622		PAY 9/16/10			2,025.79	
					9/16/10	07623		PAY 9/16/10			175.50	
					9/23/10	08828		ACH DEPOSIT-CHAMP CO COLLECTOR	948,416.01			
					9/27/10	09140		TRF TO CKG-CHECKW 9/24/10			386,674.00	
					9/30/10	09321		PAY 9/30/10			1,782.30	
					9/30/10	09322		PAY 9/30/10			175.50	
					9/30/10	10784		INTEREST 9/30/2010		682.06		
								SEP 561,254.98 *				5,520,688.40
					10/01/10	11523		INTEREST 9/30/2010		4,808.50		
					10/01/10	11525		INTEREST 9/30/2010		417.62		
					10/04/10	10257		TRANSFER FROM T11 TO GF			204,369.00	
					10/04/10	10335		TRF FROM T11 TO J18			67,177.00	
					10/11/10	10983		TFR TO CKG - CHECKS 10/8/10			150,843.00	
					10/14/10	11183		PAY 10/14/10			2,025.79	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/14/10	11184	PAY	10/14/10			175.50	
					10/18/10	12196	TFR TO CKG - CHECKS	10/15/10			1,112,740.00	
					10/25/10	13128	TFR TO CKG - CHECKS	10/22/10			365,000.00	
					10/28/10	12838	PAY	10/28/10			2,025.79	
					10/28/10	12839	PAY	10/28/10			175.50	
					10/31/10	14867	INTEREST	10/31/2010		583.59		
					10/31/10	15498	INTEREST	10/31/2010		12,387.29		
									OCT	1,886,334.58-*		3,634,353.82
					11/01/10	13798	TFR TO CKG - CHECKS	10/29/10			3,699.38	
					11/10/10	14442	PAY	11/10/10			2,025.80	
					11/10/10	14443	PAY	11/10/10			175.50	
					11/19/10	15948	ACH DEPOSIT-CHAMP CO COLLECTOR			24,499.75		
					11/24/10	16113	PAY	11/24/10			2,025.79	
					11/24/10	16114	PAY	11/24/10			175.50	
					11/24/10	16593	TFR FROM CKG - CHECKS	11/24/10			238,000.00	
					11/30/10	16968	J09 SELL INVESTMENTS TO T11				76,521.61	
					11/30/10	18288	INTEREST	11/30/2010		418.81		
									NOV	297,705.02-*		3,336,648.80
					12/01/10	18404	INTEREST	11/30/2010		17,896.01		
					12/06/10	17440	TFR TO CKG - CHECKS	12/3/10			1,157.13	
					12/09/10	17560	PAY	12/09/10			2,043.87	
					12/09/10	17561	PAY	12/09/10			175.50	
					12/10/10	18179	TFR TO CKG - CHECKS	12/10/10			2,000,000.00	
					12/23/10	19201	PAY	12/23/10			2,043.87	
					12/23/10	19202	PAY	12/23/10			175.50	
					12/23/10	20138	TFR TO CKG - CHECKS	12/23/10			31,000.00	
					12/30/10	20569	TFR TO CKG - CHECKS	12/30/10			198.25	
					12/31/10	21605	INTEREST	12/31/2010		233.11		
									DEC	2,018,665.00-*		1,317,983.80
					1/01/11	21989	INTEREST	12/31/2010		14,490.11		
					1/06/11	20831	PAY	1/06/11			2,043.87	
					1/06/11	20832	PAY	1/06/11			193.05	
					1/18/11	22674	TFR TO CKG - CHECKS	1/14/11			315.00	
					1/20/11	22323	PAY	1/20/11			2,043.90	
					1/20/11	22324	PAY	1/20/11			193.05	
					1/31/11	24534	INTEREST	1/31/2011		171.58		
									JAN	9,872.82 *		1,327,856.62
					2/01/11	25523	INTEREST	1/31/2011		6,518.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0	0000-0002											
												(CONTINUED)
					2/03/11	23662	PAY	2/03/11			2,043.87	
					2/03/11	23663	PAY	2/03/11			193.05	
					2/17/11	25095	PAY	2/17/11			2,043.87	
					2/17/11	25096	PAY	2/17/11			193.05	
					2/28/11	27595	INTEREST	2/28/2011		154.90		
									FEB	2,199.81 *		1,330,056.43
					3/01/11	27689	INTEREST	2/28/2011		3,233.18		
					3/03/11	26633	PAY	3/03/11			2,043.87	
					3/03/11	26634	PAY	3/03/11			193.05	
					3/17/11	28295	PAY	3/17/11			2,043.87	
					3/17/11	28296	PAY	3/17/11			193.05	
					3/31/11	29653	PAY	3/31/11			1,782.30	
					3/31/11	29654	PAY	3/31/11			193.05	
					3/31/11	30485	G11 SELL INVESTMENTS	TO T11			302,727.00	
					3/31/11	31081	INTEREST	3/31/2011		146.70		
									MAR	305,796.31-*		1,024,260.12
					4/01/11	31794	INTEREST	3/31/2011		9,923.82		
					4/14/11	31307	PAY	4/14/11			2,043.87	
					4/14/11	31308	PAY	4/14/11			193.05	
					4/28/11	32827	PAY	4/28/11			2,043.87	
					4/28/11	32828	PAY	4/28/11			193.05	
					4/30/11	34342	INTEREST	4/30/2011		6,259.07		
					4/30/11	34406	REVERSE POSTING				6,259.07	
					4/30/11	34498	INTEREST	4/30/2011		83.01		
									APR	5,532.99 *		1,029,793.11
					5/01/11	34430	INTEREST	4/30/2011		17,491.04		
					5/01/11	37670	BUY INVESTMENTS	J18,R09,T09			340,000.00	
					5/12/11	34652	PAY	5/12/11			2,043.87	
					5/12/11	34653	PAY	5/12/11			193.05	
					5/26/11	36734	PAY	5/26/11			2,043.87	
					5/26/11	36735	PAY	5/26/11			193.05	
					5/26/11	37370	ACH DEPOSIT-CHAMP CO	COLLECTOR		101,454.88		
					5/31/11	38316	INTEREST	5/31/2011		39.98		
									MAY	225,487.94-*		804,305.17
					6/01/11	38370	INTEREST	5/31/2011		18,520.38		
					6/09/11	38582	PAY	6/09/11			2,043.87	
					6/09/11	38583	PAY	6/09/11			193.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/17/11	39872		ACH DEPOSIT-CHAMP CO COLLECTOR		907,116.54		
					6/23/11	40087		PAY 6/23/11			2,043.87	
					6/23/11	40088		PAY 6/23/11			193.05	
					6/30/11	41688		TFR TO CKG - CHECKS 6/30/11			927.77	
					6/30/11	42022		INTEREST 6/30/2011		11,649.21		
					6/30/11	42024		INTEREST 6/30/2011		299.06		
					6/30/11	42292		J18 SELL INVESTEMENTS TO T11			5,000.00	
					6/30/11	42365		INTEREST 6/30/2011		41.46		
								JUN 927,225.04 *	12,702,227.15	11,013,180.10 *		1,731,530.21 *
T11 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00	.00 *		.00 *
T11 0 0000-0011								INVESTMENTS - TIME DEPOSITS				3,986,324.78
					7/01/10	02920		R09 SELL INVESTMENTS TO T11		500,000.00		
					7/31/10	05478		RECLASS TO 0012			3,418,776.66	
								JUL 2,918,776.66-*				1,067,548.12
					8/01/10	07919		BUY INVESTMENTS FROM FUNDS		5,163,306.43		
					8/01/10	07926		BUY INVESTMENTS FROM FUNDS			1,876,000.00	
					8/01/10	08061		RECLASS FROM 0012		3,418,776.66		
					8/31/10	08094		RECLASS TO 0011			642,608.25	
								AUG 6,063,474.84 *				7,131,022.96
					9/30/10	11497		RECLASS FROM 0012		642,608.25		
								SEP 642,608.25 *				7,773,631.21
					10/31/10	15509		RECLASS FROM 0011			1,567,547.25	
								OCT 1,567,547.25-*				6,206,083.96
					11/01/10	16715		RECLASS FROM 0012		1,567,547.25		
					11/30/10	16967		J09 SELL INVESTMENTS TO T11		76,521.61		
								NOV 1,644,068.86 *				7,850,152.82
					12/10/10	17974		07752 STIFEL NICOLAUS INVESINVESTMENT		2,000,000.00		
					12/31/10	22011		RECLASS TO 0012			499,728.13	
								DEC 1,500,271.87 *				9,350,424.69
					1/01/11	25499		RECLASS FROM 0012		499,728.13		
								JAN 499,728.13 *				9,850,152.82
					3/31/11	30484		G11 SELL INVESTMENTS TO T11		302,727.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0011								INVESTMENTS - TIME DEPOSITS (CONTINUED)				
								MAR 302,727.00 *				10,152,879.82
					4/30/11	35000		RECLASS FROM 0011			752,528.60	
								APR 752,528.60-*				9,400,351.22
					5/01/11	35043		RECLASS FROM 0012		752,528.60		
					5/01/11	37669		BUY INVESTMENTS J18,R09,T09		340,000.00		
								MAY 1,092,528.60 *				10,492,879.82
					6/01/11	38451		RECLASS TO 0012			254,164.83	
					6/30/11	42003		RECLASS TO 0012			254,292.58	
					6/30/11	42517		YR END RE ADJUST		81,450.00		
					6/30/11	43572		ADJUST YR END			57,032.00	
								JUN 484,039.41-*	15,345,193.93	9,322,678.30		*10,008,840.41 *
T11 0 0000-0012								INVESTMENTS-MONEY MARKET				.00
					7/31/10	05477		RECLASS FROM 0011		3,418,776.66		
								JUL 3,418,776.66 *				3,418,776.66
					8/01/10	08062		RECLASS TO 0011			3,418,776.66	
					8/31/10	08093		RECLASS FROM 0011		642,608.25		
								AUG 2,776,168.41-*				642,608.25
					9/30/10	11498		RECLASS TO 0011			642,608.25	
								SEP 642,608.25-*				.00
					10/31/10	15508		RECLASS FROM 0011		1,567,547.25		
								OCT 1,567,547.25 *				1,567,547.25
					11/01/10	16716		RECLASS TO 0011			1,567,547.25	
								NOV 1,567,547.25-*				.00
					12/31/10	22010		RECLASS FROM 0011		499,728.13		
								DEC 499,728.13 *				499,728.13
					1/01/11	25500		RECLASS TO 0011			499,728.13	
								JAN 499,728.13-*				.00
					4/30/11	34999		RECLASS FROM 0011		752,528.60		
								APR 752,528.60 *				752,528.60
					5/01/11	35044		RECLASS TO 0011			752,528.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0012								INVESTMENTS-MONEY MARKET (CONTINUED)				
								MAY	752,528.60-*			.00
					6/01/11	38450		RECLASS FROM 0011		254,164.83		
					6/30/11	42002		RECLASS FROM 0011		254,292.58		
					6/30/11	42291	J18	SELL INVESTEMENTS TO T11		5,000.00		
					6/30/11	43571		ADJUST YR END		57,032.00		
								JUN	570,489.41 *	7,451,678.30	6,881,188.89 *	570,489.41 *
T11 0 0000-0030								TAXES RECEIVABLE				495,392.74
					6/30/11	42435		YR END RE ADJUST			74,943.53	
								JUN	74,943.53-*	.00	74,943.53 *	420,449.21 *
T11 0 0000-0040								INTEREST RECEIVABLE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	4,524,200.68 *	39,789,706.41	31,582,597.85 *	12,731,309.24 *
T11 0 0001-0100								DUE TO/FROM OTHER FUNDS				9,750.12
					7/01/10	02987		AMOUNT DUE TO FUNDS FROM J18			9,750.12	
								JUL	9,750.12-*			.00
					6/30/11	42546		ADJUST YR END RE		10,588.00		
					6/30/11	43544		ADJUST INT.			15,040.00	
								JUN	4,452.00-*	10,588.00	24,790.12 *	4,452.00-*
T11 0 0001-0116								ACCOUNTS PAYABLE				.00
					6/30/11	43257		FOR CHECKS WRITTEN 07/29/2011			10,354.82	
								JUN	10,354.82-*	.00	10,354.82 *	10,354.82-*
T11 0 0001-0118								OWED UNDER M.O.B. AGREEMENT				351,101.00-
					1/01/11	30493		MOB REBATES FY10-11			144,756.00	
					1/31/11	24037		ADJUST		7,599.00		
								JAN	137,157.00-*	7,599.00	144,756.00 *	488,258.00-*
T11 0 0001-0140								DEFERRED REVENUE				395,549.38-
					6/30/11	42436		YR END RE ADJUST		61,624.76		
								JUN	61,624.76 *	61,624.76	.00 *	333,924.62-*
T11 0 0001-0142								PROVENA TAXES IN ESCROW				503,227.43-
					9/18/10	08585		RECL.			8,669,128.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0001-0142								PROVENA TAXES IN ESCROW	(CONTINUED)			
									SEP 8,669,128.19-*			9,172,355.62-
					10/04/10	10175		RECOGNIZE 2002 PROVENA		1,317,109.00		7,855,246.62-
									OCT 1,317,109.00 *			
					1/31/11	24006		PROV. TAXES			503,227.03	
					1/31/11	24040		PROVENA INT.			208,961.00	
									JAN 712,188.03-*			8,567,434.65-
					5/12/11	35650		ADJUST PROVENA TAX ESCROW			888,092.78	
									MAY 888,092.78-*	1,317,109.00	10,269,409.00 *	9,455,527.43-*
T11 0 0001-0160								ACCRUED PAYROLL				1,312.00-
					6/30/11	42459		YR END RE ADJUST		120.00		
									JUN 120.00 *	120.00	.00 *	1,192.00-*
T11 0 0001-0199								FUND BALANCE				3,282,760.99-
										.00	.00 *	3,282,760.99-*
								MAJOR TOTALS		4,524,200.68-*	1,397,040.76	10,449,309.94 *13,576,469.86-*
T11 0 0010-0000								REAL PROPERTY TAXES				.00
					7/14/10	01130		3RD DISTRIBUTION RY 2009			1,701.96	
									JUL 1,701.96-*			1,701.96-
					8/27/10	05955		4TH DISTRIBUTION-RY 2009			22,571.41	
									AUG 22,571.41-*			24,273.37-
					9/23/10	08834		5TH DISTRIBUTION RY 2009			948,416.01	
									SEP 948,416.01-*			972,689.38-
					11/19/10	15953		FINAL DISTRIBUTION RY 2009			24,499.75	
									NOV 24,499.75-*			997,189.13-
					1/31/11	24005		PROV. TAXES		503,227.03		
									JAN 503,227.03 *			493,962.10-
					5/12/11	35649		ADJUST PROVENA TAX ESCROW		886,726.56		
					5/26/11	37365		1ST DISTRIBUTION RY 2010			101,454.88	
									MAY 785,271.68 *			291,309.58
					6/17/11	39876		2ND DISTRIBUTION RY 2010			907,116.54	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0010-0000								REAL PROPERTY TAXES (CONTINUED)				
					6/30/11	42438		YR END RE ADJUST	JUN 1,186,314.85-*	1,389,953.59	279,198.31 2,284,958.86 *	895,005.27-*
								MAJOR TOTALS	.00 *	1,389,953.59	2,284,958.86 *	895,005.27-*
T11 0 0012-0000								ADJUST PROVENA TAXES OWED				.00
					6/30/11	42437		YR END RE ADJUST	JUN 292,517.08 *	292,517.08	.00 *	292,517.08 *
								MAJOR TOTALS	.00 *	292,517.08	.00 *	292,517.08 *
T11 0 0020-0000								PROVENA TAXES RECOGNIZED				.00
					10/04/10	10176		RECOGNIZE 2002 PROVENA	OCT 1,317,109.00-*	.00	1,317,109.00 *	1,317,109.00-*
								MAJOR TOTALS	.00 *	.00	1,317,109.00 *	1,317,109.00-*
T11 0 0030-0000								PROVENA BACK TAXES				.00
					7/13/10	00809		PROVENA BACK TAXES	JUL 8,669,128.19-*		8,669,128.19	8,669,128.19-
					9/18/10	08584		RECL.	SEP 8,669,128.19 *	8,669,128.19	8,669,128.19 *	.00 *
								MAJOR TOTALS	.00 *	8,669,128.19	8,669,128.19 *	.00 *
T11 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/10	03390		INTEREST 7/31/2010	JUL 489.58-*		489.58	489.58-
					8/01/10	05351		INTEREST 7/31/2010			8,762.80	
					8/31/10	07984		INTEREST 8/31/2010	AUG 9,458.18-*		695.38	9,947.76-
					9/01/10	08086		INTEREST 8/31/2010			5,191.29	
					9/30/10	10785		INTEREST 9/30/2010	SEP 5,873.35-*		682.06	15,821.11-
					10/01/10	11524		INTEREST 9/30/2010			4,808.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0	0130-0000							INTEREST ON INVESTMENTS				
								(CONTINUED)				
					10/01/10	11526	INTEREST	9/30/2010			417.62	
					10/31/10	14868	INTEREST	10/31/2010			583.59	
					10/31/10	15499	INTEREST	10/31/2010			12,387.29	
								OCT	18,197.00-*			34,018.11-
					11/30/10	18289	INTEREST	11/30/2010			418.81	
								NOV	418.81-*			34,436.92-
					12/01/10	18405	INTEREST	11/30/2010			17,896.01	
					12/31/10	21606	INTEREST	12/31/2010			233.11	
								DEC	18,129.12-*			52,566.04-
					1/01/11	21990	INTEREST	12/31/2010			14,490.11	
					1/31/11	24039	PROVENA INT.			208,961.00		
					1/31/11	24535	INTEREST	1/31/2011			171.58	
								JAN	194,299.31 *			141,733.27
					2/01/11	25524	INTEREST	1/31/2011			6,518.75	
					2/28/11	27596	INTEREST	2/28/2011			154.90	
								FEB	6,673.65-*			135,059.62
					3/01/11	27690	INTEREST	2/28/2011			3,233.18	
					3/31/11	31082	INTEREST	3/31/2011			146.70	
								MAR	3,379.88-*			131,679.74
					4/01/11	31795	INTEREST	3/31/2011			9,923.82	
					4/30/11	34343	INTEREST	4/30/2011			6,259.07	
					4/30/11	34407	REVERSE POSTING			6,259.07		
					4/30/11	34499	INTEREST	4/30/2011			83.01	
								APR	10,006.83-*			121,672.91
					5/01/11	34431	INTEREST	4/30/2011			17,491.04	
					5/12/11	35648	ADJUST PROVENA TAX ESCROW			1,366.22		
					5/31/11	38317	INTEREST	5/31/2011			39.98	
								MAY	16,164.80-*			105,508.11
					6/01/11	38371	INTEREST	5/31/2011			18,520.38	
					6/30/11	42023	INTEREST	6/30/2011			11,649.21	
					6/30/11	42025	INTEREST	6/30/2011			299.06	
					6/30/11	42366	INTEREST	6/30/2011			41.46	
					6/30/11	42518	YR END RE ADJUST			81,450.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0130-0000								INTEREST ON INVESTMENTS				
					6/30/11		42565	ADJUST YR END RE			10,588.00	
					6/30/11		43543	ADJUST INT.		15,040.00		
								JUN	107,508.11-*	231,626.29	233,626.29 *	2,000.00-*
								MAJOR TOTALS	.00 *	231,626.29	233,626.29 *	2,000.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1	1300-3010							LEGAL SERVICES				.00
					8/13/10	03852	01872	EVANS, FROEHLICH,	AUG	52.50 *	52.50	52.50 *
										52.50	.00 *	
T11 1	1300-3011							LEGAL SERVICES ENC.		.00	.00 *	.00 *
T11 1	1300-3020							MARKETING/DUES		.00	.00 *	.00 *
T11 1	1300-3022							SCHOOL VOCATIONAL PAYMENT				.00
					10/04/10	10334		TRF FROM T11 TO J18		67,177.00		
					10/08/10	10510	87100	URBANA SCHOOL DISTRICT VOCA PAYMENTS	OCT	218,020.00 *	218,020.00	218,020.00 *
										150,843.00	.00 *	
T11 1	1300-3040							PATEL PROPERTY TAX REBATE		.00	.00 *	.00 *
T11 1	1300-3100							APPRAISALS				.00
					6/30/11	43164	16714	CHAMPAIGN COUNTY 909 N LINCOLN PD 07/29/11	JUN	525.79 *	525.79	525.79 *
										525.79	.00 *	
T11 1	1300-3130							BIG BROADBAND MATCH ENC.		.00	.00 *	.00 *
T11 1	1300-3140							MED. OFFICE AGREEMENT INC.				.00
					9/24/10	08888	11170	H.S.A. COMMERCIAL REA	SEP	74,769.00 *	74,769.00	74,769.00
					1/01/11	30492		MOB REBATES FY10-11			144,756.00	
					1/31/11	24038		ADJUST	JAN	137,157.00 *	219,525.00	211,926.00 *
											7,599.00	
											7,599.00 *	
T11 1	1300-3148							AIR COND., KING SCHOOL ENC.		.00	.00 *	.00 *
T11 1	1300-3150							KING SCHOOL COURTYARD		.00	.00 *	.00 *
T11 1	1300-3152							KING SCHOOL COMMUNITY ROOM		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1	1300-3160							PROVENA SURPLUS DIST.				.00
					10/04/10	10256		TRANSFER FROM T11 TO GF		204,369.00		
					10/15/10	11799	09005	CHAMPAIGN COUNTY TIF3 DIST.		12,475.00		
					10/15/10	11803	06806	CHAMPAIGN URBANA PUBLTIF3 DIST.		16,912.00		
					10/15/10	11804	05490	CHAMPAIGN-URBANA MASSTIF3 DIST.		41,357.00		
					10/15/10	11809	05128	CUNNINGHAM TOWNSHIP TIF3 DIST.		29,766.00		
					10/15/10	11862	66200	PARKLAND COLLEGE - BUTIF3 DIST.		80,251.00		
					10/15/10	11901	05872	CHAMPAIGN COUNTY TIF3 DIST.		118,229.00		
					10/15/10	11902	04899	URBANA PARK DISTRICT TIF3 DIST.		131,919.00		
					10/15/10	11903	87100	URBANA SCHOOL DISTRICT TIF3 DIST.		681,831.00		
								OCT	1,317,109.00 *			1,317,109.00
					1/31/11	24020		CITY PROV. TRANS			204,369.00	
								JAN	204,369.00 -*	1,317,109.00	204,369.00 *	1,112,740.00 *
T11 1	1300-3162							TRANS. CITY PROVENA TAXES				.00
					1/31/11	24019		CITY PROV. TRANS		204,369.00		
								JAN	204,369.00 *	204,369.00	.00 *	204,369.00 *
									.00 *	1,959,601.29	211,968.00 *	1,747,633.29 *
									MAJOR TOTALS			
T11 1	1400-4003							UNIV. AVE. STREETScape ENC.		.00	.00 *	.00 *
T11 1	1400-4007							PROPERTY ACQ. ENC.		.00	.00 *	.00 *
T11 1	1400-4012							GOODWIN/PARK IMPR.				.00
					9/24/10	08881	06885	ENGINEERING & RESEARC		1,905.00		
					9/24/10	08963	05205	STARK EXCAVATING, INC		310,000.00		
								SEP	311,905.00 *			311,905.00
					10/22/10	12468	05205	STARK EXCAVATING, INC		365,000.00		
					10/29/10	13358	06885	ENGINEERING & RESEARC	SEPTEMBER 2010	3,699.38		
								OCT	368,699.38 *			680,604.38
					11/24/10	16523	05205	STARK EXCAVATING, INC		238,000.00		
								NOV	238,000.00 *			918,604.38
					12/03/10	17057	06885	ENGINEERING & RESEARC		1,157.13		
					12/23/10	20054	05205	STARK EXCAVATING, INC#4		31,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1 1400-4012								GOODWIN/PARK IMPR. (CONTINUED)				
					12/30/10	20459	06885	ENGINEERING & RESEARC	DEC 32,355.38 *	198.25		950,959.76
					1/14/11	21871	06885	ENGINEERING & RESEARC	JAN 315.00 *	315.00		951,274.76
					6/30/11	41284	01838	BERRY'S GARDEN CENTER		927.77		
					6/30/11	43234	05205	STARK EXCAVATING, INCPAY EST # 5 PD 07/29/11	JUN 10,756.80 *	9,829.03		
										962,031.56	.00 *	962,031.56 *
T11 1 1400-4014								INT. ENGINEERING, GOODWIN		.00	.00 *	.00 *
T11 1 1400-4016								SITE PREP./BEAUT. ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	962,031.56	.00 *	962,031.56 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2	1100-1100							REDEVELOPMENT SPECIALIST				.00
					7/08/10	00303	PAY	7/08/10		1,576.80		
					7/22/10	01342	PAY	7/22/10		1,576.80		
								JUL	3,153.60	*		3,153.60
					8/05/10	02654	PAY	8/05/10		1,576.80		
					8/19/10	04461	PAY	8/19/10		1,576.80		
								AUG	3,153.60	*		6,307.20
					9/02/10	06095	PAY	9/02/10		1,576.80		
					9/16/10	07624	PAY	9/16/10		1,576.80		
					9/30/10	09323	PAY	9/30/10		1,576.80		
								SEP	4,730.40	*		11,037.60
					10/14/10	11185	PAY	10/14/10		1,576.80		
					10/28/10	12840	PAY	10/28/10		1,576.80		
								OCT	3,153.60	*		14,191.20
					11/10/10	14444	PAY	11/10/10		1,576.81		
					11/24/10	16115	PAY	11/24/10		1,576.80		
								NOV	3,153.61	*		17,344.81
					12/09/10	17562	PAY	12/09/10		1,576.80		
					12/23/10	19203	PAY	12/23/10		1,576.80		
								DEC	3,153.60	*		20,498.41
					1/06/11	20833	PAY	1/06/11		1,576.80		
					1/20/11	22325	PAY	1/20/11		1,576.81		
								JAN	3,153.61	*		23,652.02
					2/03/11	23664	PAY	2/03/11		1,576.80		
					2/17/11	25097	PAY	2/17/11		1,576.80		
								FEB	3,153.60	*		26,805.62
					3/03/11	26635	PAY	3/03/11		1,576.80		
					3/17/11	28297	PAY	3/17/11		1,576.80		
					3/31/11	29655	PAY	3/31/11		1,576.80		
								MAR	4,730.40	*		31,536.02
					4/14/11	31309	PAY	4/14/11		1,576.80		
					4/28/11	32829	PAY	4/28/11		1,576.80		
								APR	3,153.60	*		34,689.62
					5/12/11	34654	PAY	5/12/11		1,576.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2	1100-1100							REDEVELOPMENT SPECIALIST (CONTINUED)				
					5/26/11	36736	PAY	5/26/11		1,576.80		
								MAY	3,153.60 *			37,843.22
					6/09/11	38584	PAY	6/09/11		1,576.80		
					6/23/11	40089	PAY	6/23/11		1,576.80		
					6/30/11	42460	YR END RE ADJUST				120.00	
								JUN	3,033.60 *	40,996.82	120.00 *	40,876.82 *
T11 2	1100-1501							IMRF/FICA, TIF SPEC.				.00
					7/08/10	00304	PAY	7/08/10		174.16		
					7/08/10	00305	46300	INTERNAL REVENUE SERVPAY	7/08/10	124.49		
					7/22/10	01343	PAY	7/22/10		175.50		
					7/22/10	01344	46300	INTERNAL REVENUE SERVPAY	7/22/10	125.45		
								JUL	599.60 *			599.60
					8/05/10	02655	PAY	8/05/10		175.50		
					8/05/10	02656	46300	INTERNAL REVENUE SERVPAY	8/05/10	125.45		
					8/19/10	04462	PAY	8/19/10		175.50		
					8/19/10	04463	46300	INTERNAL REVENUE SERVPAY	8/19/10	125.45		
								AUG	601.90 *			1,201.50
					9/02/10	06096	PAY	9/02/10		175.50		
					9/02/10	06097	46300	INTERNAL REVENUE SERVPAY	9/02/10	125.45		
					9/16/10	07625	PAY	9/16/10		175.50		
					9/16/10	07626	46300	INTERNAL REVENUE SERVPAY	9/16/10	125.45		
					9/30/10	09324	PAY	9/30/10		175.50		
					9/30/10	09325	46300	INTERNAL REVENUE SERVPAY	9/30/10	126.66		
								SEP	904.06 *			2,105.56
					10/14/10	11186	PAY	10/14/10		175.50		
					10/14/10	11187	46300	INTERNAL REVENUE SERVPAY	10/14/10	125.45		
					10/28/10	12841	PAY	10/28/10		175.50		
					10/28/10	12842	46300	INTERNAL REVENUE SERVPAY	10/28/10	125.45		
								OCT	601.90 *			2,707.46
					11/10/10	14445	PAY	11/10/10		175.50		
					11/10/10	14446	46300	INTERNAL REVENUE SERVPAY	11/10/10	125.45		
					11/24/10	16116	PAY	11/24/10		175.50		
					11/24/10	16117	46300	INTERNAL REVENUE SERVPAY	11/24/10	125.45		
								NOV	601.90 *			3,309.36
					12/09/10	17563	PAY	12/09/10		175.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2	1100-1501							IMRF/FICA, TIF SPEC. (CONTINUED)				
					12/09/10	17564	46300	INTERNAL REVENUE SERVPAY	12/09/10	125.53		
					12/23/10	19204	PAY	12/23/10		175.50		
					12/23/10	19205	46300	INTERNAL REVENUE SERVPAY	12/23/10	125.53		
								DEC	602.06 *			3,911.42
					1/06/11	20834	PAY	1/06/11		193.05		
					1/06/11	20835	46300	INTERNAL REVENUE SERVPAY	1/06/11	125.53		
					1/20/11	22326	PAY	1/20/11		193.05		
					1/20/11	22327	46300	INTERNAL REVENUE SERVPAY	1/20/11	125.55		
								JAN	637.18 *			4,548.60
					2/03/11	23665	PAY	2/03/11		193.05		
					2/03/11	23666	46300	INTERNAL REVENUE SERVPAY	2/03/11	125.53		
					2/17/11	25098	PAY	2/17/11		193.05		
					2/17/11	25099	46300	INTERNAL REVENUE SERVPAY	2/17/11	125.53		
								FEB	637.16 *			5,185.76
					3/03/11	26636	PAY	3/03/11		193.05		
					3/03/11	26637	46300	INTERNAL REVENUE SERVPAY	3/03/11	125.53		
					3/17/11	28298	PAY	3/17/11		193.05		
					3/17/11	28299	46300	INTERNAL REVENUE SERVPAY	3/17/11	125.53		
					3/31/11	29656	PAY	3/31/11		193.05		
					3/31/11	29657	46300	INTERNAL REVENUE SERVPAY	3/31/11	126.66		
								MAR	956.87 *			6,142.63
					4/14/11	31310	PAY	4/14/11		193.05		
					4/14/11	31311	46300	INTERNAL REVENUE SERVPAY	4/14/11	125.53		
					4/28/11	32830	PAY	4/28/11		193.05		
					4/28/11	32831	46300	INTERNAL REVENUE SERVPAY	4/28/11	125.53		
								APR	637.16 *			6,779.79
					5/12/11	34655	PAY	5/12/11		193.05		
					5/12/11	34656	46300	INTERNAL REVENUE SERVPAY	5/12/11	125.53		
					5/26/11	36737	PAY	5/26/11		193.05		
					5/26/11	36738	46300	INTERNAL REVENUE SERVPAY	5/26/11	125.53		
								MAY	637.16 *			7,416.95
					6/09/11	38585	PAY	6/09/11		193.05		
					6/09/11	38586	46300	INTERNAL REVENUE SERVPAY	6/09/11	125.53		
					6/23/11	40090	PAY	6/23/11		193.05		
					6/23/11	40091	46300	INTERNAL REVENUE SERVPAY	6/23/11	125.53		
								JUN	637.16 *	8,054.11	.00 *	8,054.11 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/08/10	00306	PAY	7/08/10		66.23		
					7/22/10	01345	PAY	7/22/10		78.84		
								JUL	145.07	*		145.07
					8/05/10	02657	PAY	8/05/10		78.84		
					8/19/10	04464	PAY	8/19/10		78.84		
								AUG	157.68	*		302.75
					9/02/10	06098	PAY	9/02/10		78.84		
					9/16/10	07627	PAY	9/16/10		78.84		
					9/30/10	09326	PAY	9/30/10		78.84		
								SEP	236.52	*		539.27
					10/14/10	11188	PAY	10/14/10		78.84		
					10/28/10	12843	PAY	10/28/10		78.84		
								OCT	157.68	*		696.95
					11/10/10	14447	PAY	11/10/10		78.84		
					11/24/10	16118	PAY	11/24/10		78.84		
								NOV	157.68	*		854.63
					12/09/10	17565	PAY	12/09/10		78.84		
					12/23/10	19206	PAY	12/23/10		78.84		
								DEC	157.68	*		1,012.31
					1/06/11	20836	PAY	1/06/11		78.84		
					1/20/11	22328	PAY	1/20/11		78.84		
								JAN	157.68	*		1,169.99
					2/03/11	23667	PAY	2/03/11		78.84		
					2/17/11	25100	PAY	2/17/11		78.84		
								FEB	157.68	*		1,327.67
					3/03/11	26638	PAY	3/03/11		78.84		
					3/17/11	28300	PAY	3/17/11		78.84		
					3/31/11	29658	PAY	3/31/11		78.84		
								MAR	236.52	*		1,564.19
					4/14/11	31312	PAY	4/14/11		78.84		
					4/28/11	32832	PAY	4/28/11		78.84		
								APR	157.68	*		1,721.87
					5/12/11	34657	PAY	5/12/11		78.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2 1100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					5/26/11	36739	PAY	5/26/11		78.84		
								MAY	157.68 *			1,879.55
					6/09/11	38587	PAY	6/09/11		78.84		
					6/23/11	40092	PAY	6/23/11		78.84		
								JUN	157.68 *	2,037.23	.00 *	2,037.23 *
T11 2 1100-1800								EMPL. INSURANCE, TIF SPEC.				.00
					7/08/10	00307	PAY	7/08/10		244.70		
					7/22/10	01346	PAY	7/22/10		244.70		
								JUL	489.40 *			489.40
					8/05/10	02658	PAY	8/05/10		244.70		
					8/19/10	04465	PAY	8/19/10		244.70		
								AUG	489.40 *			978.80
					9/02/10	06099	PAY	9/02/10		244.70		
					9/16/10	07628	PAY	9/16/10		244.70		
								SEP	489.40 *			1,468.20
					10/14/10	11189	PAY	10/14/10		244.70		
					10/28/10	12844	PAY	10/28/10		244.70		
								OCT	489.40 *			1,957.60
					11/10/10	14448	PAY	11/10/10		244.70		
					11/24/10	16119	PAY	11/24/10		244.70		
								NOV	489.40 *			2,447.00
					12/09/10	17566	PAY	12/09/10		262.70		
					12/23/10	19207	PAY	12/23/10		262.70		
								DEC	525.40 *			2,972.40
					1/06/11	20837	PAY	1/06/11		262.70		
					1/20/11	22329	PAY	1/20/11		262.70		
								JAN	525.40 *			3,497.80
					2/03/11	23668	PAY	2/03/11		262.70		
					2/17/11	25101	PAY	2/17/11		262.70		
								FEB	525.40 *			4,023.20
					3/03/11	26639	PAY	3/03/11		262.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2	1100-1800							EMPL. INSURANCE, TIF SPEC.				
					3/17/11	28301	PAY	3/17/11		262.70		
								MAR	525.40 *			4,548.60
					4/14/11	31313	PAY	4/14/11		262.70		
					4/28/11	32833	PAY	4/28/11		262.70		
								APR	525.40 *			5,074.00
					5/12/11	34658	PAY	5/12/11		262.70		
					5/26/11	36740	PAY	5/26/11		262.70		
								MAY	525.40 *			5,599.40
					6/09/11	38588	PAY	6/09/11		262.70		
					6/23/11	40093	PAY	6/23/11		262.70		
								JUN	525.40 *	6,124.80	.00 *	6,124.80 *
								MAJOR TOTALS	.00 *	57,212.96	120.00 *	57,092.96 *
389	TRANSACTIONS							FUND TOTALS	.00	54,748,818.13	54,748,818.13	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0	0000-0002						BUSEY MONEY MARKET					336,072.08
					7/01/10	02988	AMOUNT DUE TO FUNDS FROM J18			1,456.81		
					7/14/10	01126	ACH DEPOSIT-CHAMP CO COLLECTOR			1,275.47		
					7/31/10	03391	INTEREST 7/31/2010			34.05		
								JUL	2,766.33 *			338,838.41
					8/01/10	05352	INTEREST 7/31/2010			882.25		
					8/16/10	04110	TRF TO CKG-CHECKW 8/13/10				1,417.50	
					8/27/10	05951	ACH DEPOSIT-CHAMP CO COLLECTOR			33,810.13		
					8/31/10	07985	INTEREST 8/31/2010			48.45		
								AUG	33,323.33 *			372,161.74
					9/01/10	08087	INTEREST 8/31/2010			301.63		
					9/07/10	06736	TRF TO CKG-CHECKW 9/2/10				37,713.00	
					9/23/10	08829	ACH DEPOSIT-CHAMP CO COLLECTOR			266,004.09		
					9/27/10	09141	TRF TO CKG-CHECKW 9/24/10				350.00	
					9/30/10	10786	INTEREST 9/30/2010			54.32		
								SEP	228,297.04 *			600,458.78
					10/01/10	11527	INTEREST 9/30/2010			303.66		
					10/31/10	14869	INTEREST 10/31/2010			78.82		
					10/31/10	15500	INTEREST 10/31/2010			719.75		
								OCT	1,102.23 *			601,561.01
					11/01/10	13799	TFR TO CKG - CHECKS 10/29/10				19,745.39	
					11/19/10	15949	ACH DEPOSIT-CHAMP CO COLLECTOR			55,755.40		
					11/30/10	18290	INTEREST 11/30/2010			70.67		
								NOV	36,080.68 *			637,641.69
					12/01/10	18406	INTEREST 11/30/2010			1,039.48		
					12/13/10	18595	TFR TO CKG - CHECKS 12/10/10				1,015.00	
					12/31/10	21607	INTEREST 12/31/2010			77.34		
								DEC	101.82 *			637,743.51
					1/01/11	21991	INTEREST 12/31/2010			706.08		
					1/31/11	24536	INTEREST 1/31/2011			82.39		
								JAN	788.47 *			638,531.98
					2/01/11	25525	INTEREST 1/31/2011			298.91		
					2/14/11	24943	TFR TO CKG - CHECKS 2/11/11				997.50	
					2/28/11	27597	INTEREST 2/28/2011			74.25		
								FEB	624.34-*			637,907.64
					3/01/11	27691	INTEREST 2/28/2011			148.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					3/11/11	27939	TFR TO CKG - CHECKS	3/11/11			1,700.00	
					3/14/11	28166	TFR TO CKG - CHECKS	3/11/11			612.50	
					3/31/11	31083	INTEREST	3/31/2011		70.72		
								MAR	2,093.53-*			635,814.11
					4/01/11	31796	INTEREST	3/31/2011		454.59		
					4/18/11	32224	TFR TO CKG - CHECKS	4/15/11			332.50	
					4/21/11	32572	TFR TO CKG - CHECKS	4/21/11			209,916.00	
					4/30/11	34344	INTEREST	4/30/2011		3,431.22		
					4/30/11	34408	REVERSE POSTING				3,431.22	
					4/30/11	34500	INTEREST	4/30/2011		45.51		
								APR	209,748.40-*			426,065.71
					5/01/11	34432	INTEREST	4/30/2011		778.12		
					5/16/11	36085	TFR TO CKG - CHECKS	5/13/11			38,291.00	
					5/26/11	37371	ACH DEPOSIT-CHAMP CO	COLLECTOR		28,956.69		
					5/31/11	38318	INTEREST	5/31/2011		22.55		
								MAY	8,533.64-*			417,532.07
					6/01/11	38372	INTEREST	5/31/2011		797.26		
					6/17/11	39873	ACH DEPOSIT-CHAMP CO	COLLECTOR		293,226.21		
					6/30/11	42026	INTEREST	6/30/2011		514.33		
					6/30/11	42367	INTEREST	6/30/2011		18.50		
								JUN	294,556.30 *	691,537.90	315,521.61 *	712,088.37 *
T12 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
										.00	.00 *	.00 *
T12 0 0000-0011								INVESTMENTS				451,680.46
					6/30/11	42519	YR END RE ADJUST			11,837.00		
								JUN	11,837.00 *	11,837.00	.00 *	463,517.46 *
T12 0 0000-0030								TAXES RECEIVABLE				356,845.78
					6/30/11	42427	YR END RE ADJUST			23,914.97		
								JUN	23,914.97 *	23,914.97	.00 *	380,760.75 *
								MAJOR TOTALS	1,144,598.32 *	1,039,380.26	627,612.00 *	1,556,366.58 *
T12 0 0001-0040								PROP. TAX REBATES OWED				1,528.00
					1/31/11	24022	ADJUST MICHELLES				1,528.00	
								JAN	1,528.00-*	.00	1,528.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				1,456.81
					7/01/10	02989		AMOUNT DUE TO FUNDS FROM J18			1,456.81	
									JUL	1,456.81-*		.00
					6/30/11	42547		ADJUST YR END RE		1,399.00		
					6/30/11	43546		ADJUST INT.			2,966.00	
									JUN	1,567.00-*	1,399.00	1,567.00-*
T12 0 0001-0116								ACCOUNTS PAYABLE				.00
										.00	.00 *	.00 *
T12 0 0001-0118								OBRIEN INCENTIVES OWED				102,953.00-
					1/31/11	23998		PROP. TAX ADJUST		7,543.00		95,410.00-
									JAN	7,543.00 *		
					5/20/11	36472		ADJUST OBRIEN SALES			7,164.00	
									MAY	7,164.00-*		102,574.00-
					6/30/11	42979		YR END ADJUST			7,623.00	
									JUN	7,623.00-*	7,543.00	110,197.00-*
T12 0 0001-0140								DEFERRED REVENUE				272,513.20-
					6/30/11	42428		YR END RE ADJUST			8,664.26	
									JUN	8,664.26-*	.00	281,177.46-*
T12 0 0001-0199								FUND BALANCE				772,116.93-
										.00	.00 *	772,116.93-*
								MAJOR TOTALS		1,144,598.32-*	8,942.00	1,165,058.39-*
T12 0 0010-0000								TIF PROPERTY TAX				.00
					7/14/10	01131		3RD DISTRIBUTION RY 2009			1,275.47	
									JUL	1,275.47-*		1,275.47-
					8/27/10	05956		4TH DISTRIBUTION-RY 2009			33,810.13	
									AUG	33,810.13-*		35,085.60-
					9/23/10	08835		5TH DISTRIBUTION RY 2009			266,004.09	
									SEP	266,004.09-*		301,089.69-
					11/19/10	15954		FINAL DISTRIBUTION RY 2009			55,755.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T12 0 0010-0000								TIF PROPERTY TAX (CONTINUED)					
								NOV	55,755.40-*			356,845.09-	
					5/26/11	37366		1ST DISTRIBUTION RY 2010			28,956.69		
								MAY	28,956.69-*			385,801.78-	
					6/17/11	39877		2ND DISTRIBUTION RY 2010			293,226.21		
					6/30/11	42429		YR END RE ADJUST			15,250.71		
								JUN	308,476.92-*	.00	694,278.70 *	694,278.70-*	
									MAJOR TOTALS	.00 *	.00	694,278.70 *	694,278.70-*
T12 0 0020-0000								TRANS. TIF2 (PARKDIST.)				.00	
					2/28/11	25759		PARK DISTRICT PROJECTS			109,500.00		
								FEB	109,500.00-*	.00	109,500.00 *	109,500.00-*	
									MAJOR TOTALS	.00 *	.00	109,500.00 *	109,500.00-*
T12 0 0130-0000								INTEREST ON INVESTMENTS				.00	
					7/31/10	03392		INTEREST 7/31/2010			34.05		
								JUL	34.05-*			34.05-	
					8/01/10	05353		INTEREST 7/31/2010			882.25		
					8/31/10	07986		INTEREST 8/31/2010			48.45		
								AUG	930.70-*			964.75-	
					9/01/10	08088		INTEREST 8/31/2010			301.63		
					9/30/10	10787		INTEREST 9/30/2010			54.32		
								SEP	355.95-*			1,320.70-	
					10/01/10	11528		INTEREST 9/30/2010			303.66		
					10/31/10	14870		INTEREST 10/31/2010			78.82		
					10/31/10	15501		INTEREST 10/31/2010			719.75		
								OCT	1,102.23-*			2,422.93-	
					11/30/10	18291		INTEREST 11/30/2010			70.67		
								NOV	70.67-*			2,493.60-	
					12/01/10	18407		INTEREST 11/30/2010			1,039.48		
					12/31/10	21608		INTEREST 12/31/2010			77.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0130-0000								INTEREST ON INVESTMENTS				
								(CONTINUED)				
								DEC	1,116.82-*			3,610.42-
					1/01/11	21992	INTEREST	12/31/2010			706.08	
					1/31/11	24537	INTEREST	1/31/2011			82.39	
								JAN	788.47-*			4,398.89-
					2/01/11	25526	INTEREST	1/31/2011			298.91	
					2/28/11	27598	INTEREST	2/28/2011			74.25	
								FEB	373.16-*			4,772.05-
					3/01/11	27692	INTEREST	2/28/2011			148.25	
					3/31/11	31084	INTEREST	3/31/2011			70.72	
								MAR	218.97-*			4,991.02-
					4/01/11	31797	INTEREST	3/31/2011			454.59	
					4/30/11	34345	INTEREST	4/30/2011			3,431.22	
					4/30/11	34409	REVERSE POSTING			3,431.22		
					4/30/11	34501	INTEREST	4/30/2011			45.51	
								APR	500.10-*			5,491.12-
					5/01/11	34433	INTEREST	4/30/2011			778.12	
					5/31/11	38319	INTEREST	5/31/2011			22.55	
								MAY	800.67-*			6,291.79-
					6/01/11	38373	INTEREST	5/31/2011			797.26	
					6/30/11	42027	INTEREST	6/30/2011			514.33	
					6/30/11	42368	INTEREST	6/30/2011			18.50	
					6/30/11	42520	YR END RE ADJUST				11,837.00	
					6/30/11	42566	ADJUST YR END RE				1,399.00	
					6/30/11	43545	ADJUST INT.			2,966.00		
								JUN	11,600.09-*	6,397.22	24,289.10 *	17,891.88-*
								MAJOR TOTALS	.00 *	6,397.22	24,289.10 *	17,891.88-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1300-3301							LEGAL FEES ENC.				.00
					8/13/10	03853	01872	EVANS, FROEHLICH,	AUG	1,417.50 *	1,417.50	1,417.50
					9/24/10	08882	01872	EVANS, FROEHLICH,	SEP	350.00 *	350.00	1,767.50
					10/29/10	13361	01872	EVANS, FROEHLICH,	OCT	533.75 *	533.75	2,301.25
					12/10/10	18025	01872	EVANS, FROEHLICH, TIF LEGAL SERVICES	DEC	1,015.00 *	1,015.00	3,316.25
					2/11/11	24739	01872	EVANS, FROEHLICH, JANUARY 2011	FEB	997.50 *	997.50	4,313.75
					3/11/11	27825	01872	EVANS, FROEHLICH, FEBRUARY 2011	MAR	612.50 *	612.50	4,926.25
					4/15/11	31922	01872	EVANS, FROEHLICH,	APR	332.50 *	332.50	5,258.75
					5/13/11	35756	01872	EVANS, FROEHLICH,	MAY	175.00 *	175.00	5,433.75
										5,433.75	.00 *	5,433.75 *
T12 1	1300-3302							MARKETING OF SITES		.00	.00 *	.00 *
T12 1	1300-3303							SITE MARKETING ENC.		.00	.00 *	.00 *
T12 1	1300-3304							LOAN SUBSIDY PROGRAM		.00	.00 *	.00 *
T12 1	1300-3305							LOAN PROGRAM ENC.				.00
					3/11/11	27773	13106	THERESA WALTERS	MAR	1,700.00 *	1,700.00	1,700.00 *
T12 1	1300-3308							MICHELLES PROP TAX REBATE				.00
					1/31/11	24021		ADJUST MICHELLES	JAN	1,528.00 *	1,528.00	1,528.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T12 1	1300-3309							MICHELLE'S PAYMENTS ENC.		.00	.00 *	.00 *	
T12 1	1300-3310							OBRIEN INCENTIVES				.00	
					9/03/10	06649	10465	INTERCHANGE PROPERTIE2ND HALF 2010 TAX	SEP	37,713.00 *		37,713.00	
					1/31/11	23997		PROP. TAX ADJUST	JAN	7,543.00-*	7,543.00	30,170.00	
					4/21/11	32477	10465	INTERCHANGE PROPERTIECY2010	APR	209,916.00 *	209,916.00	240,086.00	
					5/13/11	35774	10465	INTERCHANGE PROPERTIE			38,116.00		
					5/20/11	36471		ADJUST OBRIEN SALES	MAY	45,280.00 *	7,164.00	285,366.00	
					6/30/11	42978		YR END ADJUST	JUN	7,623.00 *	7,623.00		
										300,532.00	7,543.00 *	292,989.00 *	
T12 1	1300-3312							PARK DIST PROJECTS				.00	
					2/28/11	25758		PARK DISTRICT PROJECTS	FEB	109,500.00 *	109,500.00	109,500.00 *	
T12 1	1300-3313							PARK DIST. PAYMENTS ENC.		.00	.00 *	.00 *	
T12 1	1300-3314							SITE PREPARATION		.00	.00 *	.00 *	
T12 1	1300-3315							SITE PREPARATION ENC.		.00	.00 *	.00 *	
T12 1	1300-3320							SCHOOL DIST. PROJECTS		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	418,693.75	7,543.00 *	411,150.75 *
T12 1	1400-4012							CUNN. AVE. CURBCUTS		.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1400-4013							CUNN. AVE. CURBCUTS ENC.		.00	.00 *	.00 *
T12 1	1400-4020							CUNNINGHAM/KERR SIGNAL ENC.				.00
					10/29/10	13412	06147	TREASURER, STATE OF I	OCT 19,211.64 *	19,211.64	.00 *	19,211.64 *
T12 1	1400-4408							CUNN. AVE. R.O.W. ENC.		.00	.00 *	.00 *
T12 1	1400-4412							AIRPORT ROAD IMPR.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	19,211.64	.00 *	19,211.64 *
131	TRANSACTIONS							FUND TOTALS	.00	1,492,624.87	1,492,624.87	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING				.00
					7/06/10	00104		TRF TO MM-VOID CK 126804			198,786.00	
					7/06/10	00162		CRR POSTING-S/B 6/30	198,786.00			
					7/16/10	00952		FOR CHECKS WRITTEN 07/16/2010			7,812.34	
					7/16/10	00994		FOR CHECKS WRITTEN 07/16/2010			137,441.43	
					7/16/10	01116		TFR FROM MM - CHECKS 7/16/10	7,812.34			
					7/19/10	01640		TFR FROM MM-CHECKS 7/16/10	137,441.43			
					7/23/10	01705		FOR CHECKS WRITTEN 07/23/2010			32,528.77	
					7/23/10	01791		FOR CHECKS WRITTEN 07/23/2010			98,972.07	
					7/26/10	01853		TRF FROM MM-CHECKW 7/23/10	98,972.07			
					7/26/10	01873		TRF FROM MM-CHECKW 7/23/10	32,528.77			
					7/30/10	02183		FOR CHECKS WRITTEN 07/30/2010			42,856.48	
					7/30/10	02283		FOR CHECKS WRITTEN 07/30/2010			234,057.16	
								JUL	276,913.64-*			276,913.64-
					8/02/10	02323		TFR FROM MM-CHECKS 7/30/10	234,057.16			
					8/02/10	02343		TFR FROM MM-CHECKS 7/30/10	42,856.48			
					8/02/10	02476		VOID CK #127011-DUP PAYMENT	714.25			
					8/06/10	03235		FOR CHECKS WRITTEN 08/06/2010			834.12	
					8/06/10	03260		FOR CHECKS WRITTEN 08/06/2010			34,639.00	
					8/09/10	03409		TFR FROM MM-CHECKS 8/6/10	834.12			
					8/09/10	03418		TFR TO MM-VOID CK #127011			714.25	
					8/09/10	03419		TFR FROM MM-CHECKS 8/6/10	34,639.00			
					8/09/10	03565		FOR CHECKS WRITTEN 08/09/2010			100,362.93	
					8/09/10	03577		FOR CHECKS WRITTEN 08/09/2010			9,000.63	
					8/09/10	03599		TRF FROM MM-CHECKW 8/9/10	9,000.63			
					8/09/10	03618		TRF FROM MM-CHECKW 8/9/10	100,362.93			
					8/09/10	03627		TRF TO CKG-CHECKW 8/9/10			100,362.93	
					8/09/10	04889		CORRECT POSTING S/B 0002	100,362.93			
					8/13/10	03801		FOR CHECKS WRITTEN 08/13/2010			31,173.77	
					8/13/10	03949		FOR CHECKS WRITTEN 08/13/2010			45,514.47	
					8/13/10	04007		FOR CHECKS WRITTEN 08/13/2010			10,751.78	
					8/13/10	04060		TRF FROM MM-CHECKW 8/13/10	10,751.78			
					8/16/10	04075		TRF FROM MM-CHECKW 8/13/10	31,173.77			
					8/16/10	04098		TRF FROM MM-CHECKW 8/13/10	45,514.47			
					8/20/10	04323		FOR CHECKS WRITTEN 08/20/2010			19,720.69	
					8/20/10	04936		FOR CHECKS WRITTEN 08/20/2010			1,191.11	
					8/20/10	05051		FOR CHECKS WRITTEN 08/20/2010			42,909.22	
					8/20/10	05064		FOR CHECKS WRITTEN 08/20/2010			680.30	
					8/20/10	05137		TRF FROM MM-CHECKW 8/20/10	680.30			
					8/20/10	05144		TRF FROM MM-CHECKW 8/20/10	1,191.11			
					8/23/10	05165		TRF FROM MM-CHECKW 8/20/10	42,909.22			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					8/23/10	05171	TRF FROM MM-CHECKW	8/20/10		19,720.69		
					8/23/10	05228	VOID CK #127598-WRONG VENDOR			250.00		
					8/23/10	05231	TRF TO MM-VOID CK #127598				250.00	
					8/24/10	05376	VOID CK #127641			40.00		
					8/24/10	05379	TRF TO MM-VOID CK #127641				40.00	
					8/27/10	05642	FOR CHECKS WRITTEN	08/27/2010			9,376.22	
					8/27/10	05803	FOR CHECKS WRITTEN	08/27/2010			68,166.16	
					8/27/10	05864	TRF FROM MM-CHECKW	8/27		9,376.22		
					8/30/10	05844	TRF FROM MM-CHECKW	8/27/10		68,166.16		
								AUG	276,913.64 *			.00
					9/03/10	06606	FOR CHECKS WRITTEN	09/03/2010			66,184.12	
					9/03/10	06697	FOR CHECKS WRITTEN	09/03/2010			233,137.61	
					9/03/10	06703	TRF FROM MM-CHECKW	9/2/10		66,184.12		
					9/07/10	06723	TRF FROM MM-CHECKW	9/2/10		233,137.61		
					9/10/10	07252	FOR CHECKS WRITTEN	09/10/2010			7,940.39	
					9/10/10	07354	FOR CHECKS WRITTEN	09/10/2010			24,592.30	
					9/10/10	07388	TRF FROM MM-CHECKW	9/10/10		7,940.39		
					9/13/10	07405	TRF FROM MM-CHECKW	9/10/10		24,592.30		
					9/15/10	08008	TRF FROM MM-IMMED PAY	9/15/10		14,999.00		
					9/15/10	08030	FOR CHECKS WRITTEN	09/15/2010			14,999.00	
					9/16/10	08200	FOR CHECKS WRITTEN	09/16/2010			14,999.00	
					9/17/10	08259	FOR CHECKS WRITTEN	09/17/2010			35,321.69	
					9/17/10	08366	FOR CHECKS WRITTEN	09/17/2010			87,154.98	
					9/17/10	08373	TRF FROM MM-CHECKW	9/17/10		35,321.69		
					9/17/10	08445	VOID CK #12800-WRONG VENDOR			14,999.00		
					9/20/10	08383	TRF FROM MM-CHECKW	9/17/10		87,154.98		
					9/20/10	08482	FOR CHECKS WRITTEN	09/20/2010			17,652.53	
					9/20/10	08483	VOID CK #128012-WRONG VENDOR			14,999.00		
					9/20/10	08489	TFR FROM MM-CHECKS	9/20/10		2,653.53		
					9/24/10	08981	FOR CHECKS WRITTEN	09/24/2010			64,061.12	
					9/24/10	09029	FOR CHECKS WRITTEN	09/24/2010			16,996.57	
					9/24/10	09102	TRF FROM MM-CHECKW	9/24/10		16,996.57		
					9/27/10	09124	TRF FROM MM-CHECKW	9/24/10		64,061.12		
								SEP	.00 *			.00
					10/01/10	09884	FOR CHECKS WRITTEN	10/01/2010			624.88	
					10/01/10	10021	FOR CHECKS WRITTEN	10/01/2010			89,898.99	
					10/01/10	10027	TRF FROM MM-CHECKW	10/1/10		624.88		
					10/04/10	10048	TRF FROM MM-CHECKW	10/1/10		89,898.99		
					10/08/10	10525	FOR CHECKS WRITTEN	10/08/2010			251,727.65	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
						10/08/10	10549		FOR CHECKS WRITTEN 10/08/2010			17,877.18	
						10/08/10	10719		TFR FROM MM - CHECKS 10/8/10	17,877.18			
						10/08/10	12162		TFR TO CKG - CHECKS 10/8			.03	
						10/08/10	13636		TFR TO CKG - CHECKS 10/8		.06		
						10/11/10	10968		TFR FROM MM - CHECKS 10/8/10	251,727.65			
						10/14/10	11650		FOR CHECKS WRITTEN 10/14/2010			899.21	
						10/15/10	11752		FOR CHECKS WRITTEN 10/15/2010			4,751.40	
						10/15/10	11917		FOR CHECKS WRITTEN 10/15/2010			140,974.44	
						10/15/10	11941		VOID CK #125032		11.00		
						10/15/10	11944		TRF TO MM-VOID CK #125032			11.00	
						10/15/10	11951		TFR FROM MM - CHECK 10/14/10	899.21			
						10/15/10	11956		TFR FROM MM - CHECKS 10/15/10	4,751.40			
						10/18/10	12182		TFR FROM MM - CHECKS 10/15/10	140,974.44			
						10/21/10	12275		VOID CK# 128402-WRONG VENDOR	145.50			
						10/21/10	12278		TFR TO MM - VOID CK# 128402			145.50	
						10/22/10	12360		FOR CHECKS WRITTEN 10/22/2010			14,179.06	
						10/22/10	12481		FOR CHECKS WRITTEN 10/22/2010			39,416.19	
						10/22/10	12598		TFR FROM MM - CHECKS 10/22/10	14,179.06			
						10/25/10	13115		TFR FROM MM - CHECKS 10/22/10	39,416.19			
						10/29/10	13306		FOR CHECKS WRITTEN 10/29/2010			275.06	
						10/29/10	13452		FOR CHECKS WRITTEN 10/29/2010			254,381.19	
						10/29/10	13476		TFR FROM MM - CHECKS 10/29/10	275.06			
									OCT	254,381.16-*			254,381.16-
						11/01/10	13785		TFR FROM MM - CHECKS 10/29/10	254,381.19			
						11/04/10	13872		TFR TO MM FROM CHECKING			.03	
						11/05/10	14024		FOR CHECKS WRITTEN 11/05/2010			21,007.83	
						11/05/10	14151		FOR CHECKS WRITTEN 11/05/2010			139,944.76	
						11/05/10	14173		VOID CK #125038		49.50		
						11/05/10	14176		TRF TO MM-VOID CK 125038			49.50	
						11/05/10	14206		TFR FROM MM - CHECKS 11/5/10	21,007.83			
						11/08/10	14781		TFR FROM MM - CHECKS 11/5/10	139,944.76			
						11/12/10	14960		FOR CHECKS WRITTEN 11/12/2010			1,270.94	
						11/12/10	15095		FOR CHECKS WRITTEN 11/12/2010			89,133.09	
						11/12/10	15178		TFR FROM MM - CHECKS 11/12/10	1,270.94			
						11/15/10	15284		TFR FROM MM - CHECKS 11/12/10	89,133.09			
						11/19/10	15637		FOR CHECKS WRITTEN 11/19/2010			444.97	
						11/19/10	15722		FOR CHECKS WRITTEN 11/19/2010			64,111.86	
						11/19/10	15817		TFR FROM MM - CHECKS 11/19/10	444.97			
						11/22/10	15900		FOR CHECKS WRITTEN 11/22/2010			401.30	
						11/22/10	15963		TFR FROM MM - CHECKS 11/19/10	64,111.86			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					11/24/10	16544		FOR CHECKS WRITTEN 11/24/2010			47,149.43	
					11/24/10	16563		TFR FROM MM - CHECKS 11/22/10		401.30		
					11/24/10	16579		TFR FROM MM - CHECKS 11/24/10		47,149.43		
								NOV	254,381.16 *			.00
					12/03/10	16971		VOID CK# 128920 - LOST CHECK		295.00		
					12/03/10	16974		TFR TO MM - VOID CK# 128920			295.00	
					12/03/10	16975		VOID CK# 128975 - WRONG AMOUNT		500.00		
					12/03/10	16978		TFR TO MM - VOID CK# 128975			500.00	
					12/03/10	16979		VOID CK# 128941 - DUP PAYMENT		651.20		
					12/03/10	16982		TFR TO MM - VOID CK# 128941			651.20	
					12/03/10	16995		FOR CHECKS WRITTEN 12/03/2010			5,602.28	
					12/03/10	17120		FOR CHECKS WRITTEN 12/03/2010			230,946.70	
					12/03/10	17175		TFR FROM MM - CHECKS 12/3/10		5,602.28		
					12/06/10	17428		TFR FROM MM - CHECKS 12/3/10		230,946.70		
					12/10/10	17983		FOR CHECKS WRITTEN 12/10/2010			743.81	
					12/10/10	18109		FOR CHECKS WRITTEN 12/10/2010			178,672.63	
					12/10/10	18175		TFR FROM MM - CHECKS 12/10/10		743.81		
					12/13/10	18581		TFR FROM MM - CHECKS 12/10/10		178,672.63		
					12/17/10	18742		FOR CHECKS WRITTEN 12/17/2010			8,929.59	
					12/17/10	18849		FOR CHECKS WRITTEN 12/17/2010			35,317.35	
					12/17/10	18927		TFR FROM MM - CHECKS 12/17/10		8,929.59		
					12/20/10	19071		TFR FROM MM - CHECKS 12/17/10		35,317.35		
					12/23/10	20092		FOR CHECKS WRITTEN 12/23/2010			53,676.97	
					12/23/10	20124		TFR FROM MM - CHECKS 12/23/10		53,676.97		
					12/30/10	20523		FOR CHECKS WRITTEN 12/30/2010			131,827.04	
					12/30/10	20558		TFR FROM MM - CHECKS 12/30/10		131,827.04		
								DEC	.00 *			.00
					1/05/11	21110		VOID CK 129116 - DUP PAYMENT		165.00		
					1/05/11	21113		TFR TO MM - VOID CK 129116			165.00	
					1/07/11	21225		FOR CHECKS WRITTEN 01/07/2011			6,149.98	
					1/07/11	21348		FOR CHECKS WRITTEN 01/07/2011			65,149.79	
					1/07/11	21502		TFR FROM MM - CHECKS 1/7/11		6,149.98		
					1/10/11	21733		TFR FROM MM - CHECKS 1/7/11		65,149.79		
					1/14/11	21915		FOR CHECKS WRITTEN 01/14/2011			271,111.82	
					1/14/11	21934		FOR CHECKS WRITTEN 01/14/2011			701.35	
					1/14/11	22036		TFR FROM MM - CHECKS 1/14/11		701.35		
					1/18/11	22666		TFR FROM MM - CHECKS 1/14/11		271,111.82		
					1/21/11	22782		FOR CHECKS WRITTEN 01/21/2011			21,662.18	
					1/21/11	22926		FOR CHECKS WRITTEN 01/21/2011			50,990.54	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					1/21/11	22971	TFR FROM MM - CHECKS	1/21/11		21,662.18		
					1/24/11	23056	TFR FROM MM - CHECKS	1/21/11		50,990.54		
					1/28/11	23204	FOR CHECKS WRITTEN	01/28/2011			349,162.97	
					1/28/11	23338	FOR CHECKS WRITTEN	01/28/2011			329,817.26	
					1/28/11	23411	TFR FROM MM - CHECKS	1/28/11		349,162.97		
					1/31/11	23464	TFR FROM MM-CHECKS	1/28/11		329,817.26		
								JAN	.00 *			.00
					2/04/11	24119	FOR CHECKS WRITTEN	02/04/2011			29,172.33	
					2/04/11	24262	FOR CHECKS WRITTEN	02/04/2011			112,436.47	
					2/04/11	24308	TFR FROM MM - CHECKS	2/4/11		29,172.33		
					2/07/11	24574	TFR FROM MM - CHECKS	2/4/11		112,436.47		
					2/11/11	24700	FOR CHECKS WRITTEN	02/11/2011			18,303.63	
					2/11/11	24785	FOR CHECKS WRITTEN	02/11/2011			68,045.28	
					2/11/11	24845	TFR FROM MM - CHECKS	2/11/11		18,303.63		
					2/14/11	24935	TFR FROM MM - CHECKS	2/11/11		68,045.28		
					2/18/11	25587	FOR CHECKS WRITTEN	02/18/2011			1,805.99	
					2/18/11	25719	FOR CHECKS WRITTEN	02/18/2011			45,287.36	
					2/18/11	25893	TFR FROM MM - CHECKS	2/18/11		1,805.99		
					2/23/11	25992	TFR FROM MM - CHECKS	2/18/11		45,287.36		
					2/25/11	26198	FOR CHECKS WRITTEN	02/25/2011			48,050.99	
					2/25/11	26317	FOR CHECKS WRITTEN	02/25/2011			21,469.19	
					2/25/11	26363	TFR FROM MM - CHECKS	2/25/11		48,050.99		
					2/28/11	26464	TFR FROM MM- CHECKS	2/25/11		21,469.19		
								FEB	.00 *			.00
					3/04/11	27121	FOR CHECKS WRITTEN	03/04/2011			9,603.36	
					3/04/11	27249	FOR CHECKS WRITTEN	03/04/2011			258,484.44	
					3/04/11	27298	TFR FROM MM - CHECKS	3/4/11		9,603.36		
					3/07/11	27517	TFR FROM MM - CHECKS	3/4/11		258,484.44		
					3/11/11	27783	FOR CHECKS WRITTEN	03/11/2011			810.08	
					3/11/11	27898	FOR CHECKS WRITTEN	03/11/2011			19,477.55	
					3/11/11	27935	TFR FROM MM - CHECKS	3/11/11		810.08		
					3/14/11	28159	TFR FROM MM - CHECKS	3/11/11		19,477.55		
					3/18/11	28731	FOR CHECKS WRITTEN	03/18/2011			22,482.35	
					3/18/11	28828	FOR CHECKS WRITTEN	03/18/2011			39,781.41	
					3/18/11	28842	TFR FROM MM - CHECKS	3/18/11		22,482.35		
					3/21/11	29001	TFR FROM MM - CHECKS	3/18/11		39,781.41		
					3/24/11	29193	VOID CK #128748			35.00		
					3/24/11	29196	TRF TO MM-VOID CK #128748				35.00	
					3/25/11	29277	FOR CHECKS WRITTEN	03/25/2011			18,733.09	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0001			BUSEY REGULAR CHECKING	(CONTINUED)				
			3/25/11	29347		FOR CHECKS WRITTEN 03/25/2011			36,745.38	
			3/25/11	29358		TFR FROM MM - CHECKS 3/25/11		18,733.09		
			3/28/11	29466		FOR CHECKS WRITTEN 03/28/2011			401.30	
			3/28/11	29526		TFR FROM MM - CHECKS 3/25/11		36,745.38		
			3/29/11	29913		TFR FROM MM - CHECK 3/28/11		401.30		
			3/31/11	30013		VOID CK# 129715 - LOST CHECK		20.00		
			3/31/11	30016		TFR TO MM - VOID CK# 129715			20.00	
						MAR	.00 *			.00
			4/01/11	30126		FOR CHECKS WRITTEN 04/01/2011			25,342.60	
			4/01/11	30308		FOR CHECKS WRITTEN 04/01/2011			272,880.13	
			4/01/11	30352		TFR FROM MM - CHECKS 4/1/11		25,342.60		
			4/04/11	30588		TFR FROM MM - CHECKS 4/1/11		272,880.13		
			4/08/11	30763		FOR CHECKS WRITTEN 04/08/2011			5,221.01	
			4/08/11	30881		FOR CHECKS WRITTEN 04/08/2011			21,281.54	
			4/08/11	30946		TFR FROM MM - CHECKS 4/8/11		5,221.01		
			4/11/11	31585		TFR FROM MM - CHECKS 4/8/11		21,281.54		
			4/15/11	31889		FOR CHECKS WRITTEN 04/15/2011			1,447.87	
			4/15/11	31994		FOR CHECKS WRITTEN 04/15/2011			177,912.76	
			4/15/11	32028		TFR FROM MM - CHECKS 4/15/11		1,447.87		
			4/18/11	32213		TFR FROM MM - CHECKS 4/15/11		177,912.76		
			4/21/11	32494		FOR CHECKS WRITTEN 04/21/2011			126,014.33	
			4/21/11	32558		TFR FROM MM - CHECKS 4/21/11		126,014.33		
			4/29/11	33244		FOR CHECKS WRITTEN 04/29/2011			8,385.29	
			4/29/11	33386		FOR CHECKS WRITTEN 04/29/2011			245,121.68	
			4/29/11	33443		TFR FROM MM - CHECKS 4/29/11		8,385.29		
						APR	245,121.68-*			245,121.68-
			5/02/11	33667		TFR FROM MM - CHECKS 4/29/11		245,121.68		
			5/06/11	33921		FOR CHECKS WRITTEN 05/06/2011			56,084.75	
			5/06/11	34046		FOR CHECKS WRITTEN 05/06/2011			41,181.07	
			5/06/11	34139		TFR FROM MM - CHECKS 5/6/11		56,084.75		
			5/09/11	34934		TFR FROM MM - CHECKS 5/6/11		41,181.07		
			5/11/11	35008		VOID CK# 130984 - DUP PAYMENT		349.00		
			5/11/11	35011		TFR TO MM - VOID CK# 130984			349.00	
			5/13/11	35698		FOR CHECKS WRITTEN 05/13/2011			895.73	
			5/13/11	35843		FOR CHECKS WRITTEN 05/13/2011			100,865.36	
			5/13/11	35883		TFR FROM MM - CHECKS 5/13/11		895.73		
			5/16/11	36070		TFR FROM MM - CHECKS 5/13/11		100,865.36		
			5/20/11	36241		FOR CHECKS WRITTEN 05/20/2011			20,172.44	
			5/20/11	36345		FOR CHECKS WRITTEN 05/20/2011			22,732.67	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					5/20/11	36439	TFR FROM MM - CHECKS	5/20/11		20,172.44		
					5/23/11	36589	TFR FROM MM - CHECKS	5/20/11		22,732.67		
					5/27/11	37174	FOR CHECKS WRITTEN	05/27/2011			7,999.18	
					5/27/11	37302	FOR CHECKS WRITTEN	05/27/2011			21,679.01	
					5/27/11	37348	TFR FROM MM - CHECKS	5/27/11		7,999.18		
					5/31/11	37548	TFR FROM MM-CHECKS	5/27/11		21,679.01		
								MAY	245,121.68 *			.00
					6/03/11	38006	FOR CHECKS WRITTEN	06/03/2011			338,680.01	
					6/03/11	38035	FOR CHECKS WRITTEN	06/03/2011			26,762.04	
					6/03/11	38114	TRF FROM MM-CHECKW	6/3/11		26,762.04		
					6/06/11	38186	TRF FROM MM-CHECKW	6/3/11		338,680.01		
					6/07/11	38455	VOID CK #129904			10.00		
					6/07/11	38458	TRF FROM MM-VOID CK	129904			10.00	
					6/10/11	39154	FOR CHECKS WRITTEN	06/10/2011			23,494.97	
					6/13/11	39324	TFR FROM MM - CHECKS	6/10/11		23,494.97		
					6/17/11	39613	FOR CHECKS WRITTEN	06/17/2011			19,728.89	
					6/17/11	39734	FOR CHECKS WRITTEN	06/17/2011			12,806.45	
					6/17/11	39797	TFR FROM MM - CHECKS	6/17/11		19,728.89		
					6/20/11	40409	TFR FROM MM - CHECKS	6/17/11		12,806.45		
					6/24/11	40638	FOR CHECKS WRITTEN	06/24/2011			151,191.15	
					6/24/11	40765	FOR CHECKS WRITTEN	06/24/2011			76,929.90	
					6/24/11	40857	TFR FROM MM - CHECKS	6/24/11		151,191.15		
					6/27/11	40973	TFR FROM MM - CHECKS	6/24/11		76,929.90		
					6/30/11	41097	VOID CK# 131011 - NOT ELIGIBLE			39,028.43		
					6/30/11	41104	TFR FROM CKG - VOID CK#	131011			39,028.43	
					6/30/11	41168	FOR CHECKS WRITTEN	06/30/2011			86,821.25	
					6/30/11	41237	FOR CHECKS WRITTEN	06/30/2011			14,635.64	
					6/30/11	41455	FOR CHECKS WRITTEN	06/30/2011			352,015.93	
					6/30/11	41487	TFR FROM MM - CHECKS	6/30/11		86,821.25		
					6/30/11	41488	TFR FROM MM - CHECKS	6/30/11		14,635.64		
					6/30/11	41671	TFR FROM MM - CHECKS	6/30/11		352,015.93		
					6/30/11	41833	FOR CHECKS WRITTEN	06/30/2011			983.24	
					6/30/11	41892	FOR CHECKS WRITTEN	06/30/2011			31,723.15	
					6/30/11	41961	TFR FROM MM - CHECKS	6/30/11		983.24		
					6/30/11	41977	VOID CK #129933			289.00		
					6/30/11	41980	TRF TO MM-VOID CK #129933				289.00	
					6/30/11	42058	TFR FROM MM - CHECKS	6/30/11		31,723.15		
					6/30/11	42166	FOR CHECKS WRITTEN	06/30/2011			2,785.76	
					6/30/11	42233	FOR CHECKS WRITTEN	06/30/2011			19,757.98	
					6/30/11	42248	TFR FROM MM - CHECKS	6/30/11		2,785.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0001					6/30/11	42260	BUSEY REGULAR CHECKING TFR FROM MM - CHECKS 6/30/11	(CONTINUED)		19,757.98		
								JUN	.00 *	7,836,285.50	7,836,285.50 *	.00 *
000 0 0000-0002							BUSEY MONEY MARKET					280,772.98
					7/01/10	00002	JULY REVENUE 7/1/10			1,991.74		
					7/01/10	00010	PAY 7/01/10			512.82		
					7/01/10	00011	PAY 7/01/10				1,957.80	
					7/01/10	00032	REGISTER REVENUE 07/01/10			7,831.94		
					7/01/10	00033	GF OWES N09				144.50	
					7/01/10	00053	SALES/FOOD TAX			59.76		
					7/01/10	00683	EFT-IMRF			4,110.00		
					7/01/10	02942	AMOUNT DUE TO/FROM OTHER FUNDS			279,283.49		
					7/01/10	02951	AMOUNT DUE TO/FROM OTHER FUNDS				7,961.95	
					7/01/10	02956	AMOUNT DUE TO GF FROM J42			7,083.95		
					7/01/10	02960	AMOUNT DUE TO GF FROM C09			1,433,787.71		
					7/01/10	02990	AMOUNT DUE TO FUNDS FROM J18			13,258.46		
					7/01/10	03278	AMOUNT DUE TO G09				50,047.10	
					7/02/10	00050	TFR TO PAYROLL FROM MM				3,534.00	
					7/02/10	00055	SALES/FOOD TAX			369.39		
					7/02/10	00069	JULY REVENUE 7/2/10			421,530.18		
					7/02/10	00087	REGISTER REVENUE 07/02/10			7,977.00		
					7/02/10	00592	RECLASS M09/GF			700.00		
					7/06/10	00103	TRF FROM CKG-VOID #126804			198,786.00		
					7/06/10	00110	REGISTER REVENUE 07/06/10			2,619.50		
					7/06/10	00111	GF OWES N09				30.00	
					7/06/10	00129	TRF FROM PETTY CASH-VOID 11243			10.00		
					7/06/10	00137	SALES/FOOD TAX			800.35		
					7/06/10	00152	JULY REVENUE 7/6/10			20,112.76		
					7/06/10	00163	CRR POSTING-S/B 6/30				198,786.00	
					7/07/10	00133	TRF FROM PETTY CASH-VOID 11274			5.00		
					7/07/10	00567	SALES/FOOD TAX			214.99		
					7/07/10	00569	RENTAL PAYMENTS 7/07/2010			50.00		
					7/07/10	00583	TRF FROM MM TO PAYROLL				463,908.18	
					7/07/10	00601	REGISTER REVENUE 07/07/10			2,806.45		
					7/07/10	00602	GF OWES N09				369.50	
					7/07/10	00620	JULY REVENUE 7/7/10			63.00		
					7/08/10	00308	PAY 7/08/10			35,838.65		
					7/08/10	00309	PAY 7/08/10				139,944.73	
					7/08/10	00660	SALES/FOOD TAX			277.00		
					7/08/10	00666	JULY REVENUE 7/8/10			131.50		
					7/08/10	00693	REGISTER REVENUE 07/08/10			20,374.84		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/08/10	00694	GF OWES N09				220.00	
			7/09/10	00715	FOOD/BEV TAX 7/9/10			52.72		
			7/09/10	00723	JULY REVENUE 7/9/10			2,864.80		
			7/09/10	00736	REGISTER REVENUE 07/09/10			5,959.50		
			7/09/10	00737	GF OWES N09				159.50	
			7/12/10	00726	JULY REVENUE 7/12/10			5,107.91		
			7/12/10	00757	TFR TO POLICE				7,104.20	
			7/12/10	00758	TFR TO FIRE				9,033.79	
			7/12/10	00759	TFR TO LIBRARY				10,423.27	
			7/12/10	00760	WIRE TFR-IL FUNDS TO BUSEY MM			774,000.00		
			7/12/10	00764	JULY REVENUE 7/12/10			2,986.73		
			7/12/10	00766	JULY REVENUE 7/12/10			1,532.48		
			7/12/10	00792	JULY REVENUE 7/12/10			11,636.13		
			7/12/10	00821	REGISTER REVENUE 07/12/10			3,744.00		
			7/12/10	00822	GF OWES N09				100.00	
			7/13/10	00769	TRF FROM MM TO RECORDING FEES				140.00	
			7/13/10	00808	ACH DEPOSIT-CHAMP CO COLLECTOR			17,382.36		
			7/13/10	00813	SALES/FOOD TAX			635.00		
			7/13/10	00815	HOTEL/MOTEL TAX 7/13/10			186.85		
			7/13/10	00845	JULY REVENUE 7/13/10			234.50		
			7/13/10	00862	REGISTER REVENUE 07/13/10			962.00		
			7/13/10	00863	GF OWES N09				165.50	
			7/14/10	00881	SALES/FOOD TAX			115.50		
			7/14/10	00883	JULY REVENUE 7/14/10			182.75		
			7/14/10	00890	RENTAL PAYMENTS 7/14/2010			45.00		
			7/14/10	00894	JULY REVENUE 7/14/10			6,537.67		
			7/14/10	00905	REGISTER REVENUE 07/14/10			14,466.00		
			7/14/10	00906	GF OWES N09				129.00	
			7/14/10	01122	ACH DEPOSIT-CHAMP CO COLLECTOR			86,649.71		
			7/14/10	01206	NSF CK TERRY MANCILLA				10.00	
			7/14/10	01212	NSF CK-TERRY MANCILLA				5.00	
			7/15/10	00931	RENTAL PAYMENTS 7/15/2010			48.75		
			7/15/10	00933	SALES/FOOD TAX			1,071.06		
			7/15/10	00935	HOTEL/MOTEL TAX 7/15/10			11,362.11		
			7/15/10	00940	JULY REVENUE 7/15/10			780.87		
			7/15/10	01025	REGISTER REVENUE 07/15/10			2,207.81		
			7/15/10	01026	GF OWES N09				25.00	
			7/16/10	01044	HOTEL/MOTEL 7/16/10			4,096.50		
			7/16/10	01067	SALES/FOOD TAX			1,589.03		
			7/16/10	01090	JULY REVENUE 7/16/10			13,266.15		
			7/16/10	01097	REGISTER REVENUE 07/16/10			1,769.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/16/10	01117	TFR TO CKG - CHECKS 7/16/10				7,812.34	
					7/19/10	01134	TFR TO FIRE				15,033.72	
					7/19/10	01135	TFR TO POLICE				19,842.78	
					7/19/10	01136	TFR TO LIBRARY				33,464.13	
					7/19/10	01160	HOTEL/MOTEL TAX 7/19/10		31,221.04			
					7/19/10	01172	REGISTER REVENUE 07/19/10		1,645.00			
					7/19/10	01173	GF OWES N09				209.50	
					7/19/10	01194	JULY REVENUE 7/19/10		59,617.84			
					7/19/10	01213	SALES/FOOD TAX		1,802.32			
					7/19/10	01215	SALES/FOOD TAX		1,982.46			
					7/19/10	01647	TFR TO CKG-CHECKS 7/16/10				137,441.43	
					7/20/10	01610	CITY PAY LRC-JUNE 2010				1,926.00	
					7/20/10	01614	JULY REVENUE 7/20/10		636.00			
					7/20/10	01623	REGISTER REVENUE 07/20/10		3,180.75			
					7/20/10	01624	GF OWES N09				30.00	
					7/20/10	02504	DEPOSIT ADJUST-REG REV 7/20		.50			
					7/20/10	03032	REVERSE POSTING-S/B FY 09/10		1,926.00			
					7/20/10	04895	SALES/FOOD TAX		73.70			
					7/20/10	07429	CRR POSTING				73.70	
					7/21/10	01606	TRF FROM MM TO PAYROLL				452,169.03	
					7/21/10	01649	SALES/FOOD TAX		4,988.51			
					7/21/10	01655	JULY REVENUE 7/21/10		126.00			
					7/21/10	01671	REGISTER REVENUE 07/21/10		1,126.35			
					7/21/10	01672	GF OWES N09				509.50	
					7/22/10	01347	PAY 7/22/10		35,516.49			
					7/22/10	01348	PAY 7/22/10				128,655.34	
					7/22/10	01818	RENTAL PAYMENTS 7/22/2010		50.00			
					7/22/10	01820	SALES/FOOD TAX		3,162.93			
					7/22/10	01908	REGISTER REVENUE 07/22/10		5,012.25			
					7/22/10	01909	GF OWES N09				20.00	
					7/22/10	01930	JULY REVENUE 7/22/10		72,573.82			
					7/23/10	01891	PAY 7/23/10		99.36			
					7/23/10	01892	PAY 7/23/10				14.92	
					7/23/10	01902	TRF FROM MM TO PAYROLL				84.44	
					7/23/10	01923	SALES/FOOD TAX		1,903.41			
					7/23/10	01981	REGISTER REVENUE 07/23/10		2,420.00			
					7/23/10	01982	GF OWES N09				178.50	
					7/23/10	02002	JULY REVENUE 7/23/10		2,888.00			
					7/26/10	01864	TRF TO CKG-CHECKW 7/23/10				98,972.07	
					7/26/10	01882	TRF TO CKG-CHECKW 7/23/10				32,528.77	
					7/26/10	02022	JULY REVENUE 7/26/10		107.34			

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/26/10	02025		JULY REVENUE 7/26/10		2,971.80		
			7/26/10	02042		SALES/FOOD TAX		1,011.24		
			7/26/10	02049		REGISTER REVENUE 07/26/10		2,943.00		
			7/26/10	02050		GF OWES N09			190.00	
			7/27/10	02075		WIRE TFR-IL FUNDS TO BUSEY MM	450,000.00			
			7/27/10	02087		JULY REVENUE 7/27/10		543.45		
			7/27/10	02102		REGISTER REVENUE 07/27/10		847.00		
			7/27/10	02103		GF OWES N09			84.50	
			7/28/10	02118		JULY REVENUE 7/28/10		126.00		
			7/28/10	02123		FOOD AND BEVERAGE		446.52		
			7/28/10	02137		REGISTER REVENUE 07/28/10		1,732.58		
			7/28/10	02138		GF OWES N09			219.50	
			7/28/10	02375		SALES/FOOD TAX		446.52		
			7/28/10	02377		SALES/FOOD TAX		925.00		
			7/28/10	02478		TFR TO GF FROM J42,K09	103,900.00			
			7/28/10	02509		REVERSE DUP POSTING			446.52	
			7/29/10	02297		JULY REVENUE 7/29/10		411.02		
			7/29/10	02306		REGISTER REVENUE 07/29/10		984.00		
			7/30/10	02356		JULY REVENUE 7/30/10		1,948.12		
			7/30/10	02399		ACH DEPOSIT-AMEREN IP		164,767.16		
			7/30/10	02410		REGISTER REVENUE 07/30/10		3,001.00		
			7/30/10	02411		GF OWES N09			358.00	
			7/30/10	02498		SWEEP TO MM FROM CREDIT CARD		6,474.41		
			7/30/10	02502		EFT-IMRF		4,110.00		
			7/31/10	03066		025 INTERIM CHECKS			1,246.27	
			7/31/10	03393		INTEREST 7/31/2010		240.00		
						JUL 2,586,238.33 *				2,867,011.31
			8/01/10	05354		INTEREST 7/31/2010		5,934.52		
			8/01/10	05399		AMOUNT DUE TO C09 FROM GF			1,553,178.86	
			8/01/10	05405		AMOUNT DUE TO G09 FROM C09,GF			4,600.00	
			8/01/10	05406		AMOUNT DUE TO GF FROM G11		1,986.00		
			8/01/10	05413		AMOUNT DUE TO G13 FROM GF			21,000.00	
			8/01/10	05421		AMOUNT DUE H12,L15,L17 FROM GF			9,355.06	
			8/01/10	07924		RECLASS GF/L11			4.08	
			8/02/10	02332		TFR TO CKG-CHECKS 7/30/10			234,057.16	
			8/02/10	02354		TFR TO CKG-CHECKS 7/30/10			42,856.48	
			8/02/10	02451		SALES/FOOD TAX		994.76		
			8/02/10	02455		REGISTER REVENUE 08/02/10		4,981.00		
			8/02/10	02456		GF OWES N09			25.00	
			8/02/10	02516		AUGUST REVENUE 8/2/10		13,740.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					8/03/10	02527		SALES/FOOD TAX		85.78		
					8/03/10	02529		AUGUST REVENUE 8/3/10		154.16		
					8/03/10	02999		REGISTER REVENUE 08/03/10		2,117.00		
					8/03/10	03000		GF OWES N09			123.75	
					8/03/10	03014		AUGUST REVENUE 8/3/10		624.00		
					8/03/10	03028		AUGUST REVENUE 8/3/10		50.00		
					8/04/10	02915		TRF FROM MM TO PAYROLL			433,180.55	
					8/04/10	03071		SALES/FOOD TAX		174.00		
					8/04/10	03096		REGISTER REVENUE 08/04/10		1,433.00		
					8/04/10	03097		GF OWES N09			969.50	
					8/04/10	03114		AUGUST REVENUE 8/4/10		2,225.50		
					8/05/10	02659		PAY 8/05/10		35,702.87		
					8/05/10	02660		PAY 8/05/10			122,899.46	
					8/05/10	02916		ADJUST 941-COBRA SUBSIDY		947.70		
					8/05/10	03156		RENTAL PAYMENTS 8/05/2010		50.00		
					8/05/10	03160		AUGUST REVENUE 8/5/10		204.90		
					8/05/10	03238		AUGUST REVENUE 8/5/10		9,043.59		
					8/05/10	03244		REGISTER REVENUE 08/05/10		14,218.42		
					8/05/10	03245		GF OWES N09			219.00	
					8/06/10	03174		PAY 8/06/10			2,087.56	
					8/06/10	03263		SALES/FOOD TAX		611.80		
					8/06/10	03289		REGISTER REVENUE 08/06/10		7,116.60		
					8/06/10	03290		GF OWES N09			179.00	
					8/06/10	03303		SALES/FOOD TAX		300.47		
					8/06/10	03313		AUGUST REVENUE 8/6/10		13,132.17		
					8/09/10	03414		TFR TO CKG-CHECKS 8/6/10			834.12	
					8/09/10	03417		TFR FROM CKG-VOID CK #127011		714.25		
					8/09/10	03420		TFR TO CKG-CHECKS 8/6/10			34,639.00	
					8/09/10	03586		SALES/FOOD TAX		906.65		
					8/09/10	03605		TRF TO MM-CHECKW 8/9/10			9,000.63	
					8/09/10	03607		TRF TO CDBG-CHECKW 8/9/10			1,335.86	
					8/09/10	03641		REGISTER REVENUE 08/09/10		6,382.75		
					8/09/10	03642		GF OWES N09			244.50	
					8/09/10	03656		TRF FROM MM TO PAYROLL			8,079.94	
					8/09/10	03657		AUGUST REVEUE 8/9/10		29,495.06		
					8/09/10	04890		TFR TO CKG-CHECKS 8/9/10			100,362.93	
					8/10/10	03668		AUGUST REVENUE 8/10/10		5,785.35		
					8/10/10	03671		SALES/FOOD TAX		46.74		
					8/10/10	03678		H14 OWES GF		295.00		
					8/10/10	03690		REGISTER REVENUE 08/10/10		2,130.00		
					8/10/10	03691		GF OWES N09			99.50	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			8/10/10	04767		ACH DEPOSIT-CHAMP CO COLLECTOR		882.58		
			8/11/10	03776		AUGUST REVENUE 8/11/10		6,801.09		
			8/11/10	04010		SALES/FOOD TAX		185.48		
			8/11/10	04028		REGISTER REVENUE 08/11/10		2,432.96		
			8/11/10	04029		GF OWES N09			89.50	
			8/12/10	04053		TRF TO CDBG-CHECKW 8/13			5,750.55	
			8/12/10	04121		SALES/FOOD TAX		811.94		
			8/12/10	04131		REGISTER REVENUE 08/12/10		1,096.00		
			8/12/10	04132		GF OWES N09			129.00	
			8/12/10	04198		AUGUST REVENUE 8/12/10		537.50		
			8/13/10	04065		TRF TO CKG-CHECKW 8/13/10			10,751.78	
			8/13/10	04165		SALES/FOOD TAX		633.61		
			8/13/10	04195		AUGUST REVENUE 8/13/10		9,489.59		
			8/13/10	04233		REGISTER REVENUE 08/13/10		1,274.00		
			8/13/10	04234		GF OWES N09			45.00	
			8/16/10	04085		TRF TO CKG-CHECKW 8/13/10			31,173.77	
			8/16/10	04111		TRF TO CKG-CHECKW 8/13/10			45,514.47	
			8/16/10	04250		HOTEL/MOTEL 8/16/10		14,537.35		
			8/16/10	04252		SALES/FOOD TAX		2,014.77		
			8/16/10	04258		AUGUST REVENUE 8/16/10		49,195.11		
			8/16/10	04266		AUGUST REVENUE 8/16/10		259.00		
			8/16/10	04300		REGISTER REVENUE 08/16/10		2,998.99		
			8/16/10	04301		GF OWES N09			434.10	
			8/16/10	04327		TFR TO POLICE			932.92	
			8/16/10	04328		TFR TO FIRE			1,186.31	
			8/16/10	04329		TFR TO LIBRARY			1,368.77	
			8/16/10	07430		DEPOSIT CORRECTION		.10		
			8/17/10	04330		AUGUST REVENUE 8/17/10		2,589.32		
			8/17/10	04332		SALES/FOOD TAX		1,373.21		
			8/17/10	04735		REGISTER REVENUE 08/17/10		2,221.54		
			8/17/10	04736		GF OWES N09			114.50	
			8/17/10	04753		AUGUST REVENUE 8/17/10		1,024.03		
			8/18/10	04726		TRF FROM MM TO PAYROLL			433,949.99	
			8/18/10	04727		HOTEL/MOTEL 8/18/10		5,086.03		
			8/18/10	04748		SALES/FOOD TAX		1,769.26		
			8/18/10	04777		REGISTER REVENUE 08/18/10		2,752.00		
			8/18/10	04778		GF OWES N09			386.76	
			8/18/10	04797		AUGUST REVENUE 8/18/10		591.00		
			8/19/10	04466		PAY 8/19/10		36,717.01		
			8/19/10	04467		PAY 8/19/10			124,116.93	
			8/19/10	04821		AUGUST REVENUE 8/19/10		335.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			8/19/10	04838		SALES/FOOD TAX		2,333.01		
			8/19/10	04848		REGISTER REVENUE 08/19/10		6,042.00		
			8/19/10	04849		GF OWES N09			468.50	
			8/19/10	05192		WIRE TFR-IL FUNDS TO BUSEY MM		978,200.00		
			8/19/10	05196		WIRE TFR-EPAY TO BUSEY MM		33,000.00		
			8/19/10	07093		WIRE TRF-EPAY TO BUSEY MM		3,000.00		
			8/20/10	05067		SALES/FOOD TAX		280.00		
			8/20/10	05069		AUGUST REVENUE 8/20/10		18,918.29		
			8/20/10	05085		REGISTER REVENUE 08/20/10		2,072.00		
			8/20/10	05086		GF OWES N09			308.50	
			8/20/10	05095		AUGUST REVENUE 8/20/10		17,913.05		
			8/20/10	05141		TRF TO CKG-CHECKW 8/20/10			680.30	
			8/20/10	05147		TRF TO CKG-CHECKW 8/20/10			1,191.11	
			8/20/10	05879		TFR TO GF FROM J42		17,000.00		
			8/23/10	05151		TRF TO CDBG-CHECKW 8/20			80.37	
			8/23/10	05183		TRF TO CKG-CHECKW 8/20/10			42,909.22	
			8/23/10	05189		TRF TO CKG-CHECKW 8/20/10			19,720.69	
			8/23/10	05214		PAY 8/23/10		245.46		
			8/23/10	05215		PAY 8/23/10			95.46	
			8/23/10	05226		TFR TO MM FROM PAYROLL		1,212.11		
			8/23/10	05230		TRF FROM CKG-VOID CK #127598		250.00		
			8/23/10	05232		SALES/FOOD TAX		2,373.65		
			8/23/10	05237		SALES/FOOD TAX		1,799.23		
			8/23/10	05258		REGISTER REVENUE 08/23/10		6,246.50		
			8/23/10	05259		GF OWES N09			747.00	
			8/23/10	07132		COBRA TAX PAYMENT			631.74	
			8/23/10	07433		DEPOSIT CORRECTION			.40	
			8/24/10	05364		SALES/FOOD TAX		2,457.14		
			8/24/10	05378		TRF FROM CKG-VOID CK #127641		40.00		
			8/24/10	05439		REGISTER REVENUE 08/24/10		3,795.00		
			8/24/10	05440		GF OWES N09			1,916.00	
			8/24/10	05454		AUGUST REVENUE 8/24/10		264.14		
			8/25/10	05465		SALES/FOOD TAX		112.00		
			8/25/10	05487		REGISTER REVENUE 08/25/10		3,771.25		
			8/25/10	05488		GF OWES N09			612.00	
			8/26/10	05514		SALES/FOOD TAX		353.34		
			8/26/10	05537		AUGUST REVENUE 8/26/10		282.67		
			8/26/10	05559		REGISTER REVENUE 08/26/10		1,803.00		
			8/26/10	05560		GF OWES N09			433.50	
			8/27/10	05549		SALES/FOOD TAX		1,347.90		
			8/27/10	05582		REGISTER REVENUE 08/27/10		3,447.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					8/27/10	05583	GF OWES N09				843.98	
					8/27/10	05814	AUGUST REVENUE 8/27/10		7,711.48			
					8/27/10	05860	TRF TO CKG-CDBG CHECKW 8/27				2,755.21	
					8/27/10	05866	TRF TO CKG-CHECKW 8/27				9,376.22	
					8/27/10	05947	ACH DEPOSIT-CHAMP CO COLLECTOR		671,298.39			
					8/27/10	06377	NSF CK -SUMMERSVILLE				185.00	
					8/30/10	05858	TRF TO CKG-CHECKW 8/27/10				68,166.16	
					8/30/10	05890	HOTEL/MOTEL 8/30/10		82.00			
					8/30/10	05892	SALES/FOOD TAX		1,273.94			
					8/30/10	05905	REGISTER REVENUE 08/30/10		3,316.00			
					8/30/10	05906	GF OWES N09				514.75	
					8/30/10	05930	AUGUST REVENUE 8/30/10		1,233.17			
					8/30/10	05941	WIRE TFR-GREATER IL TITLE				25,000.00	
					8/30/10	05942	WIRE TFR-GREATER IL TITLE				20,000.00	
					8/30/10	05959	TFR TO FIRE				116,469.94	
					8/30/10	05960	TFR TO POLICE				153,727.55	
					8/30/10	05961	TFR TO LIBRARY				259,255.29	
					8/31/10	05970	SALES/FOOD TAX		798.46			
					8/31/10	06361	AUGUST REVENUE 8/31/10		7,533.59			
					8/31/10	06386	SWEEP TO MM FROM CREDIT CARD		32,558.67			
					8/31/10	06393	ACH DEPOSIT-AMEREN IP		176,631.12			
					8/31/10	06403	REGISTER REVENUE 08/31/10		1,750.00			
					8/31/10	06404	GF OWES N09				358.50	
					8/31/10	06431	SEPTEMBER REVENUE 9/1/10		1,674.32			
					8/31/10	06508	025 INTERIM CHECKS				1,598.01	
					8/31/10	07150	CRR POSTING S/B 9/1				1,674.32	
					8/31/10	07987	INTEREST 8/31/2010		110.47			
								AUG 1,641,272.97-*				1,225,738.34
					9/01/10	06375	TRF FROM MM TO PAYROLL				448,221.45	
					9/01/10	06412	HOTEL/MOTEL 9/1/10		2,581.05			
					9/01/10	06414	SALES/FOOD TAX		698.81			
					9/01/10	06459	REGISTER REVENUE 09/01/10		3,020.00			
					9/01/10	06460	GF OWES N09				1,126.50	
					9/01/10	06843	NSF CK-CUSWDS				5,078.20	
					9/01/10	07023	IMRF PAYMENT		4,110.00			
					9/01/10	07133	SEPTEMBER REVENUE 9/1/10		1,674.32			
					9/01/10	08089	INTEREST 8/31/2010		2,029.02			
					9/02/10	06100	PAY 9/02/10		37,571.07			
					9/02/10	06101	PAY 9/02/10				124,423.31	
					9/02/10	06525	REGISTER REVENUE 09/02/10		1,465.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/02/10	06526	GF OWES N09				382.50	
					9/02/10	06543	SEPTEMBER REVENUE 9/2/10		46,173.42			
					9/03/10	06705	TRF TO CKG-CHECKW 9/2/10				66,184.12	
					9/03/10	06707	TRF TO CKG-CDBG CHECKW 9/2/10				168.28	
					9/03/10	06743	REGISTER REVENUE 09/03/10		12,391.96			
					9/03/10	06744	GF OWES N09				159.00	
					9/03/10	06762	SEPTEMBER REVENUE 9/3/10		769.30			
					9/07/10	06737	TRF TO CKG-CHECKW 9/2/10				233,137.61	
					9/07/10	06881	SEPTEMBER REVENUE 9/7/10		4,419.95			
					9/07/10	06885	SALES/FOOD TAX		953.07			
					9/07/10	06959	SEPTEMBER REVENUE 9/7/10		8,280.50			
					9/07/10	06985	REGISTER REVENUE 09/07/10		6,033.25			
					9/07/10	06986	GF OWES N09				278.00	
					9/08/10	07009	SALES/FOOD TAX		1,023.19			
					9/08/10	07044	REGISTER REVENUE 09/08/10		691.00			
					9/08/10	07045	GF OWES N09				1,415.50	
					9/09/10	07117	SALES/FOOD TAX		9.87			
					9/09/10	07127	SEPTEMBER REVENUE 9/9/10		633.00			
					9/09/10	07177	REGISTER REVENUE 09/09/10		15,501.03			
					9/09/10	07178	GF OWES N09				392.50	
					9/09/10	07372	RENTAL PAYMENTS 9/09/2010		1,054.04			
					9/09/10	08131	TFR TO GF FROM J42,K09		157,300.00			
					9/10/10	07153	HOTEL/MOTEL 9/10/10		302.70			
					9/10/10	07171	SALES/FOOD TAX		19.29			
					9/10/10	07361	REGISTER REVENUE 09/10/10		912.00			
					9/10/10	07362	GF OWES N09				478.00	
					9/10/10	07377	SEPTEMBER REVENUE 9/10/10		1,566.22			
					9/10/10	07393	TRF TO CKG-CHECKW 9/10/10				7,940.39	
					9/13/10	07417	TRF TO CKG-CHECKW 9/10/10				24,592.30	
					9/13/10	07437	SEPTEMBER REVENUE 9/13/10		5,172.67			
					9/13/10	07441	SALES/FOOD TAX		100.41			
					9/13/10	07455	REGISTER REVENUE 09/13/10		2,351.71			
					9/13/10	07456	GF OWES N09				214.50	
					9/13/10	07992	SEPTEMBER REVENUE 9/13/10		67.50			
					9/14/10	07492	TRF FROM MM TO RECORDING FEES				52.00	
					9/14/10	07498	SALES/FOOD TAX		1,088.23			
					9/14/10	07500	SEPTEMBER REVENUE 9/14/10		174.10			
					9/14/10	07893	REGISTER REVENUE 09/14/10		2,577.00			
					9/14/10	07894	GF OWES N09				219.00	
					9/14/10	08001	SEPTEMBER REVENUE 9/14/10		6,616.68			
					9/15/10	07887	TRF FROM MM TO PAYROLL				449,955.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/15/10	08009	TRF TO CKG-IMMED	9/15/10			14,999.00	
					9/15/10	08014	G09 OWES GF		378.00			
					9/15/10	08020	HOTEL/MOTEL	9/15/10	1,246.49			
					9/15/10	08039	SALES/FOOD TAX		1,768.00			
					9/15/10	08141	SEPTEMBER REVENUE	9/15/10	4,564.37			
					9/15/10	08162	REGISTER REVENUE	09/15/10	1,052.35			
					9/15/10	08163	GF OWES N09				738.50	
					9/15/10	08498	TFR TO FIRE				149.00	
					9/15/10	08499	TFR TO POLICE				197.00	
					9/15/10	08500	TFR TO LIBRARY				335.00	
					9/16/10	07629	PAY	9/16/10	36,204.02			
					9/16/10	07630	PAY	9/16/10			127,076.47	
					9/16/10	08180	SALES/FOOD TAX		1,622.82			
					9/16/10	08182	SEPTEMBER REVENUE	9/16/10	12,712.08			
					9/16/10	08408	REGISTER REVENUE	09/16/10	20,957.75			
					9/16/10	08409	GF OWES N09				248.50	
					9/16/10	08465	SEPTEMBER REVENUE	9/16/10	480.00			
					9/17/10	08368	TRF TO CDBG-CHECKW	9/17/10			864.78	
					9/17/10	08376	TRF TO CKG-CHECKW	9/17/10			35,321.69	
					9/17/10	08424	SALES/FOOD TAX		3,580.32			
					9/17/10	08429	SEPTEMBER REVENUE	9/17/10	53,011.55			
					9/17/10	08456	REGISTER REVENUE	09/17/10	1,053.07			
					9/17/10	08457	GF OWES N09				60.00	
					9/20/10	08390	TRF TO CKG-CHECKW	9/17/10			87,154.98	
					9/20/10	08492	TFR TO CKG-CHECKS	9/20/10			2,653.53	
					9/20/10	08503	SALES/FOOD TAX		1,489.46			
					9/20/10	08505	HOTEL/MOTEL	9/20/10	14,302.04			
					9/20/10	08507	SEPTEMBER REVENUE	9/20/10	882.34			
					9/20/10	08632	AMT DUE FROM H12,N09,G11,GF				48,896.76	
					9/20/10	08729	REGISTER REVENUE	09/20/10	3,276.00			
					9/20/10	08730	GF OWES N09				183.50	
					9/20/10	08808	WIRE TFR-E PAY TO BUSEY MM		18,000.00			
					9/20/10	08810	WIRE TFR-IL FUNDS TO BUSEY MM		1,050,000.00			
					9/21/10	08633	TFR TO GF FROM J43		54,400.00			
					9/21/10	08659	REGISTER REVENUE	09/21/10	3,138.47			
					9/21/10	08660	GF OWES N09				284.00	
					9/21/10	08674	SEPTEMBER REVENUE	9/21/10	235.00			
					9/21/10	08703	SALES/FOOD TAX		4,675.83			
					9/22/10	08748	HOTEL/MOTEL	9/22/10	15,498.84			
					9/22/10	08755	REGISTER REVENUE	09/22/10	2,020.00			
					9/22/10	08756	GF OWES N09				64.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/22/10	08772		SALES/FOOD TAX		1,838.22		
					9/22/10	08774		SEPTEMBER REVENUE 9/22/10		32.67		
					9/23/10	08794		SEPTEMBER REVENUE 9/23/10		486.00		
					9/23/10	08825		ACH DEPOSIT-CHAMP CO COLLECTOR		2,685,444.56		
					9/23/10	09048		SALES/FOOD TAX		2,479.20		
					9/23/10	09050		RENTAL PAYMENTS 9/23/2010		25.00		
					9/23/10	09057		REGISTER REVENUE 09/23/10		3,737.75		
					9/23/10	09058		GF OWES N09			291.25	
					9/24/10	08823		SALES/FOOD TAX		909.16		
					9/24/10	08837		TFR TO FIRE			465,921.74	
					9/24/10	08838		TFR TO POLICE			614,968.68	
					9/24/10	08839		TFR TO LIBRARY			1,037,117.34	
					9/24/10	09035		REGISTER REVENUE 09/24/10		535.00		
					9/24/10	09036		GF OWES N09			389.50	
					9/24/10	09077		SEPTEMBER REVENUE 9/24/10		8,441.56		
					9/24/10	09096		TRF TO CDBG-CHECKW 9/24/10			804.00	
					9/24/10	09106		TRF TO CKG-CHECKW 9/24/10			16,996.57	
					9/24/10	09667		RE-DEPOSIT CUSWDS CHECK		5,078.20		
					9/27/10	09142		TRF TO CKG-CHECKW 9/24/10			64,061.12	
					9/27/10	09159		HOTEL/MOTEL 9/27/10		112.90		
					9/27/10	09188		SALES/FOOD TAX		1,249.22		
					9/27/10	09614		REGISTER REVENUE 09/27/10		3,524.00		
					9/27/10	09615		GF OWES N09			150.00	
					9/27/10	09637		SEPTEMBER REVENUE 9/27/10		40,859.48		
					9/28/10	09207		SALES/FOOD TAX		192.90		
					9/28/10	09583		SEPTEMBER REVENUE 9/28/10		1,281.43		
					9/28/10	09600		REGISTER REVENUE 09/28/10		1,940.00		
					9/28/10	09601		GF OWES N09			299.50	
					9/29/10	09630		TFR TO GF FROM J42,K09		52,800.00		
					9/29/10	09659		SALES/FOOD TAX		110.58		
					9/29/10	09662		TRF FROM MM TO PAYROLL			484,697.97	
					9/29/10	09674		REGISTER REVENUE 09/29/10		3,853.97		
					9/29/10	09675		GF OWES N09			130.00	
					9/29/10	09690		SEPTEMBER REVENUE 9/29/10		468.34		
					9/29/10	09699		SEPTEMBER REVENUE 9/29/10		85.00		
					9/30/10	09327		PAY 9/30/10		35,932.02		
					9/30/10	09328		PAY 9/30/10			125,989.22	
					9/30/10	09746		SALES/FOOD TAX		934.39		
					9/30/10	09750		ACH DEPOSIT-AMEREN IP		186,091.86		
					9/30/10	09755		SEPTEMBER REVENUE 9/30/10		1,344.72		
					9/30/10	09818		REGISTER REVENUE 09/30/10		1,556.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					9/30/10	10209		SWEEP TO MM FROM CREDIT CARD		15,126.98		
					9/30/10	10310		025 INTERIM CHECKS			2,877.68	
					9/30/10	10788		INTEREST 9/30/2010		120.55		
								SEP 194,131.33 *				1,419,869.67
					10/01/10	10031		TRF TO CKG-CHECKW 10/1/10			624.88	
					10/01/10	10033		TRF TO CDBG-CHECKW 10/1/10			1,384.00	
					10/01/10	10036		SALES/FOOD TAX		587.24		
					10/01/10	10064		OCTOBER REVENUE 10/1/10		1,184.00		
					10/01/10	10071		OCTOBER REVENUE 10/1/10		712.50		
					10/01/10	10105		REGISTER REVENUE 10/01/10		1,590.66		
					10/01/10	10106		GF OWES N09			767.50	
					10/01/10	10189		RENTAL PAYMENTS 10/01/2010		50.00		
					10/01/10	10223		EFT-IMRF		5,294.00		
					10/01/10	10239		BUSEY DEPOSIT CORRECTION			25.00	
					10/01/10	11011		AMOUNT DUE TO GF FROM L17		7,933.97		
					10/01/10	11019		AMOUNT DUE TO GF FROM J42		8,202.50		
					10/01/10	11032		AMOUNT DUE TO G09			73,389.65	
					10/01/10	11033		AMOUNT DUE TO GF FROM H12		2,000.00		
					10/01/10	11529		INTEREST 9/30/2010		2,042.61		
					10/01/10	13506		G13 SELL INVESTMENTS TO GF			10,506.05	
					10/04/10	10059		TRF TO CKG-CHECKW 10/1/10			89,898.99	
					10/04/10	10144		OCTOBER REVENUE 10/4/10		8,292.35		
					10/04/10	10159		REGISTER REVENUE 10/04/10		1,730.02		
					10/04/10	10160		GF OWES N09			569.00	
					10/04/10	10191		SALES/FOOD TAX		1,597.16		
					10/04/10	10254		TRANSFER FROM T09 TO GF		39,801.00		
					10/04/10	10258		TRANSFER FROM T11 TO GF		204,369.00		
					10/05/10	10228		OCTOBER REVENUE 10/5/10		860.00		
					10/05/10	10319		REGISTER REVENUE 10/05/10		5,647.00		
					10/05/10	10320		GF OWES N09			374.00	
					10/06/10	10346		SALES/FOOD TAX		623.00		
					10/06/10	10360		OCTOBER REVENUE 10/6/10		2,197.76		
					10/06/10	10631		REGISTER REVENUE 10/06/10		1,914.00		
					10/06/10	10632		GF OWES N09			40.00	
					10/07/10	10617		RENTAL PAYMENTS 10/07/2010		100.00		
					10/07/10	10619		SALES/FOOD TAX		15.81		
					10/07/10	10653		OCTOBER REVENUE 10/7/10		4,041.90		
					10/07/10	10660		REGISTER REVENUE 10/07/10		2,652.50		
					10/07/10	10661		GF OWES N09			344.00	
					10/08/10	10683		OCTOBER REVENUE 10/8/10		4,034.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/08/10	10693	SALES/FOOD TAX			645.68		
					10/08/10	10702	REGISTER REVENUE 10/08/10			16,209.06		
					10/08/10	10703	GF OWES N09				260.00	
					10/08/10	10723	TFR TO CKG - CHECKS 10/8/10				17,877.18	
					10/08/10	10727	TFR TO CDBG - CHECKS 10/8/10				16,394.55	
					10/08/10	12161	TFR TO CKG - CHECKS 10/8			.03		
					10/08/10	12166	1/2 ANNUAL TRANSFER				102,200.00	
					10/08/10	13637	TFR TO CKG - CHECKS 10/8				.06	
					10/11/10	10806	G12 OWES GF			170.00		
					10/11/10	10814	L15 OWES GF			305.00		
					10/11/10	10830	SALES/FOOD TAX			186.00		
					10/11/10	10832	OCTOBER REVENUE 10/11/10			2,588.00		
					10/11/10	10896	REGISTER REVENUE 10/11/10			4,790.04		
					10/11/10	10897	GF OWES N09				30.00	
					10/11/10	10984	TFR TO CKG - CHECKS 10/8/10				251,727.65	
					10/12/10	10916	TRF FROM PETTY CASH			17.00		
					10/12/10	10989	TFR TO C09,GF FROM K09			12,214.50		
					10/12/10	10993	TFR TO GF FROM J42			25,800.00		
					10/12/10	11061	RENTAL PAYMENTS 10/12/2010			25.00		
					10/12/10	11454	REGISTER REVENUE 10/12/10			1,205.00		
					10/12/10	11455	GF OWES N09				200.00	
					10/12/10	11470	OCTOBER REVENUE 10/12/10			16,302.87		
					10/13/10	11466	TRF FROM MM TO PAYROLL				430,486.50	
					10/13/10	11533	OCTOBER REVENUE 10/13/10			12,901.75		
					10/13/10	11553	SALES/FOOD TAX			952.50		
					10/13/10	11557	OCTOBER REVENUE 10/13/10			87.50		
					10/13/10	11567	REGISTER REVENUE 10/13/10			688.00		
					10/13/10	11568	GF OWES N09				50.00	
					10/14/10	11190	PAY 10/14/10			36,636.94		
					10/14/10	11191	PAY 10/14/10				120,892.31	
					10/14/10	11640	RENTAL PAYMENTS 10/14/2010			2,192.20		
					10/14/10	11642	SALES/FOOD TAX			563.99		
					10/14/10	11644	HOTEL/MOTEL TAX 10/14/10			5,937.32		
					10/14/10	11652	OCTOBER REVENUE 10/14/10			305.00		
					10/14/10	11662	REGISTER REVENUE 10/14/10			1,913.00		
					10/14/10	11663	GF OWES N09				30.00	
					10/14/10	11684	CITY PAY LRC BILL-JUL/AUG 2010				2,897.75	
					10/14/10	11688	CITY PAY LRC BILL-JUL/AUG 2010				337.00	
					10/15/10	11720	TRF FROM MM TO PAYROLL				238.19	
					10/15/10	11943	TRF FROM CKG-VOID CK #125032			11.00		
					10/15/10	11945	OCTOBER REVENUE 10/15/10			6,299.86		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						10/15/10	11947	SALES/FOOD TAX			666.11		
						10/15/10	11949	RENTAL PAYMENTS 10/15/2010			50.00		
						10/15/10	11952	TFR TO CKG - CHECK 10/14/10				899.21	
						10/15/10	11960	TFR TO CKG - CHECKS 10/15/10				4,751.40	
						10/15/10	11973	OCTOBER REVENUE 10/15/10		16,330.65			
						10/15/10	11992	REGISTER REVENUE 10/15/10		4,047.50			
						10/15/10	11993	GF OWES N09				214.50	
						10/15/10	12006	PAY 10/15/10				25.81	
						10/18/10	12039	OCTOBER REVENUE 10/18/10		38,157.95			
						10/18/10	12056	OCTOBER REVENUE 10/18/10		150.88			
						10/18/10	12071	SALES/FOOD TAX		4,499.65			
						10/18/10	12078	RENTAL PAYMENTS 10/18/2010		2,591.00			
						10/18/10	12097	REGISTER REVENUE 10/18/10		1,503.55			
						10/18/10	12098	GF OWES N09				330.00	
						10/18/10	12197	TFR TO CKG - CHECKS 10/15/10				140,974.44	
						10/19/10	12114	RENTAL PAYMENTS 10/19/2010		6,043.00			
						10/19/10	12116	SALES/FOOD TAX		3,113.00			
						10/19/10	12118	HOTEL/MOTEL TAX 10/19/10		1,012.84			
						10/19/10	12123	TFR TO POLICE				13,686.53	
						10/19/10	12124	TFR TO FIRE				17,403.97	
						10/19/10	12125	TFR TO LIBRARY				20,080.85	
						10/19/10	12140	OCTOBER REVENUE 10/19/10		45,349.66			
						10/19/10	12151	REGISTER REVENUE 10/19/10		2,180.00			
						10/19/10	12152	GF OWES N09				525.00	
						10/20/10	12241	TRF FROM MM TO PAYROLL				275.00	
						10/20/10	12242	SALES/FOOD TAX		895.54			
						10/20/10	12244	RENTAL PAYMENTS 10/20/2010		4,720.00			
						10/20/10	12250	OCTOBER REVENUE 10/20/10		609.00			
						10/20/10	12257	REGISTER REVENUE 10/20/10		821.00			
						10/20/10	12258	GF OWES N09				25.00	
						10/21/10	12277	TFR FROM CKG - VOID CK# 128402		145.50			
						10/21/10	12284	RENTAL PAYMENTS 10/21/2010		6,026.00			
						10/21/10	12286	SALES/FOOD TAX		3,206.82			
						10/21/10	12304	WIRE TFR-E PAY TO BUSEY MM		21,500.00			
						10/21/10	12306	WIRE TFR-IL FUNDS TO BUSEY MM		1,500,000.00			
						10/21/10	12536	REGISTER REVENUE 10/21/10		1,654.00			
						10/21/10	12537	GF OWES N09				330.00	
						10/22/10	12216	PAY 10/22/10				111.37	
						10/22/10	12230	PAY 10/22/10				41.75	
						10/22/10	12551	RENTAL PAYMENTS 10/22/2010		4,057.00			
						10/22/10	12553	SALES/FOOD TAX		5,968.03			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						10/22/10	12555		OCTOBER REVENUE 10/22/10		259.55		
						10/22/10	12586		OCTOBER REVENUE 10/22/10		47,937.35		
						10/22/10	12604		TFR TO CKG - CHECKS 10/22/10			14,179.06	
						10/22/10	12608		TFR TO CDBG - CHECKS 10/22/10			2,178.33	
						10/22/10	12618		REGISTER REVENUE 10/22/10		1,739.75		
						10/22/10	12619		GF OWES N09			175.00	
						10/25/10	12664		RENTAL PAYMENTS 10/25/2010		6,664.00		
						10/25/10	12666		SALES/FOOD TAX		776.10		
						10/25/10	12678		OCTOBER REVENUE 10/25/10		2,274.09		
						10/25/10	12687		REGISTER REVENUE 10/25/10		4,979.60		
						10/25/10	12688		GF OWES N09			300.00	
						10/25/10	12702		RENTAL PAYMENTS 10/25/2010		50.00		
						10/25/10	13129		TFR TO CKG - CHECKS 10/22/10			39,416.19	
						10/26/10	12710		T10 OWES GF		35.00		
						10/26/10	12712		RENTAL PAYMENTS 10/26/2010		14,519.00		
						10/26/10	12714		SALES/FOOD TAX		978.05		
						10/26/10	13156		OCTOBER REVENUE 10/26/10		589.50		
						10/26/10	13160		OCTOBER REVENUE 10/26/10		1,521.00		
						10/26/10	13194		REGISTER REVENUE 10/26/10		1,882.00		
						10/26/10	13195		GF OWES N09			355.00	
						10/27/10	13168		TRF FROM MM TO PAYROLL			436,437.33	
						10/27/10	13171		TRF FROM PETTY CASH-VOID CK		5.00		
						10/27/10	13213		TFR TO GF FROM K09		17,500.00		
						10/27/10	13229		RENTAL PAYMENTS 10/27/2010		6,732.00		
						10/27/10	13231		SALES/FOOD TAX		1,328.91		
						10/27/10	13233		RENTAL PAYMENTS 10/27/2010		198.75		
						10/27/10	13237		OCTOBER REVENUE 10/27/10		1,835.00		
						10/27/10	13247		REGISTER REVENUE 10/27/10		1,285.00		
						10/27/10	13248		GF OWES N09			300.00	
						10/28/10	12845		PAY 10/28/10		37,251.74		
						10/28/10	12846		PAY 10/28/10			123,438.86	
						10/28/10	13177		PAY 10/28/10			3,229.03	
						10/28/10	13271		TRF FROM PETTY CASH-VOID CK		5.00		
						10/28/10	13275		TRF FROM PETTY CASH		5.00		
						10/28/10	13288		RENTAL PAYMENTS 10/28/2010		4,381.00		
						10/28/10	13290		SALES/FOOD TAX		919.56		
						10/28/10	13526		REGISTER REVENUE 10/28/10		442.60		
						10/28/10	13527		GF OWES N09			125.00	
						10/29/10	13478		TFR TO CKG - CHECKS 10/29/10			275.06	
						10/29/10	13508		TFR TO PAYROLL FROM MM		5,825.00		
						10/29/10	13537		OCTOBER REVENUE 10/29/10		500.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/29/10	13544		RENTAL PAYMENTS 10/29/2010		3,434.00		
					10/29/10	13551		REGISTER REVENUE 10/29/10		2,057.00		
					10/29/10	13552		GF OWES N09			70.00	
					10/29/10	13564		SALES/FOOD TAX		1,194.70		
					10/29/10	13566		RENTAL PAYMENTS 10/29/2010		50.00		
					10/29/10	13572		RENTAL PAYMENTS 10/29/2010		60.00		
					10/29/10	13624		CORRECT PAYROLL TFR POSTING			11,650.00	
					10/29/10	13627		ACH DEPOSIT-AMEREN IP	159,016.84			
					10/29/10	13656		T10 OWES GF		125.00		
					10/31/10	13621		SWEEP TO MM FROM CREDIT CARD		9,408.98		
					10/31/10	13852		025 INTERIM CHECKS			2,172.30	
					10/31/10	13934		AMOUNT DUE TO G09			55,444.54	
					10/31/10	13939		AMOUNT DUE TO GF FROM J42		3,665.30		
					10/31/10	14871		INTEREST 10/31/2010		184.28		
					10/31/10	15502		INTEREST 10/31/2010		4,858.27		
								OCT	467,228.44 *			1,887,098.11
					11/01/10	13586		RENTAL PAYMENTS 11/01/2010		5,930.00		
					11/01/10	13590		SALES/FOOD TAX		681.62		
					11/01/10	13594		NOVEMBER REVENUE 11/1/10		3,009.80		
					11/01/10	13638		EFT-IMRF		5,294.00		
					11/01/10	13675		REGISTER REVENUE 11/01/10		2,013.00		
					11/01/10	13676		GF OWES N09			145.00	
					11/01/10	13800		TFR TO CKG - CHECKS 10/29/10			254,381.19	
					11/02/10	13669		RENTAL PAYMENTS 11/02/2010		3,837.00		
					11/02/10	13671		SALES/FOOD TAX		406.15		
					11/02/10	13710		REGISTER REVENUE 11/02/10		2,939.59		
					11/02/10	13711		GF OWES N09			270.00	
					11/02/10	13728		NOVEMBER REVENUE 11/2/10		9,502.78		
					11/03/10	13818		RENTAL PAYMENTS 11/03/2010		5,468.00		
					11/03/10	13863		NOVEMBER REVENUE 11/3/10		5,824.00		
					11/03/10	13952		REGISTER REVENUE 11/03/10		1,165.00		
					11/03/10	13953		GF OWES N09			115.00	
					11/04/10	13871		TFR TO MM FROM CHECKING		.03		
					11/04/10	13968		RENTAL PAYMENTS 11/04/2010		1,954.00		
					11/04/10	13976		REGISTER REVENUE 11/04/10		1,310.00		
					11/04/10	13977		GF OWES N09			30.00	
					11/04/10	13991		NOVEMBER REVENUE 11/4/10		4,963.90		
					11/04/10	14177		RENTAL PAYMENTS 11/04/2010		100.00		
					11/05/10	14175		TRF FROM CKG-VOID CK 125038		49.50		
					11/05/10	14199		SALES/FOOD TAX		378.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						11/05/10	14203	RENTAL PAYMENTS	11/05/2010		3,598.00		
						11/05/10	14208	TFR TO CKG - CHECKS	11/5/10			21,007.83	
						11/05/10	14212	TFR TO CDBG - CHECKS	11/5/10			217.63	
						11/05/10	14215	NOVEMBER REVENUE	11/5/10		7,823.27		
						11/05/10	14260	RENTAL PAYMENTS	11/05/2010		60.00		
						11/05/10	14273	REGISTER REVENUE	11/05/10		28,559.18		
						11/05/10	14274	GF OWES N09				80.00	
						11/08/10	14293	RENTAL PAYMENTS	11/08/2010		14,624.00		
						11/08/10	14300	RENTAL PAYMENTS	11/08/2010		117.00		
						11/08/10	14302	SALES/FOOD TAX			1,056.00		
						11/08/10	14314	NOVEMBER REVENUE	11/8/10		2,331.22		
						11/08/10	14718	REGISTER REVENUE	11/08/10		1,495.00		
						11/08/10	14719	GF OWES N09				20.00	
						11/08/10	14795	TFR TO CKG - CHECKS	11/5/10			139,944.76	
						11/08/10	15190	NSF CK - KHALED HASIBA				135.00	
						11/08/10	15350	CORRECT NSF CK POSTING			33.75		
						11/09/10	14709	RENTAL PAYMENTS	11/09/2010		4,350.00		
						11/09/10	14711	SALES/FOOD TAX			638.60		
						11/09/10	14713	HOTEL/MOTEL TAX	11/9/10		364.45		
						11/09/10	14733	TRF FROM MM TO PAYROLL				438,191.75	
						11/09/10	14737	NOVEMBER REVENUE	11/9/10		1,654.00		
						11/09/10	14751	REGISTER REVENUE	11/09/10		1,430.00		
						11/09/10	14752	GF OWES N09				125.00	
						11/09/10	15271	NSF CK - JOSHUA MESSICK				35.00	
						11/10/10	14449	PAY	11/10/10		35,781.85		
						11/10/10	14450	PAY	11/10/10			122,747.02	
						11/10/10	14797	SALES/FOOD TAX			116.74		
						11/10/10	14802	RENTAL PAYMENTS	11/10/2010		3,446.00		
						11/10/10	14811	NOVEMBER REVENUE	11/10/10		295.63		
						11/10/10	14886	REGISTER REVENUE	11/10/10		1,138.00		
						11/10/10	14887	GF OWES N09				75.00	
						11/10/10	15145	RENTAL PAYMENTS	11/10/2010		100.00		
						11/12/10	14927	PAY	11/12/10			21.39	
						11/12/10	15124	NOVEMBER REVENUE	11/12/10		7,217.45		
						11/12/10	15131	TRF FROM MM TO PAYROLL				459.41	
						11/12/10	15132	SALES/FOOD TAX			215.00		
						11/12/10	15138	RENTAL PAYMENTS	11/12/2010		465.00		
						11/12/10	15140	RENTAL PAYMENTS	11/12/2010		14,297.00		
						11/12/10	15149	NOVEMBER REVENUE	11/12/10		307.61		
						11/12/10	15161	REGISTER REVENUE	11/12/10		2,060.00		
						11/12/10	15162	GF OWES N09				30.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						11/12/10	15182	TFR TO CKG - CHECKS	11/12/10			1,270.94	
						11/12/10	15186	TFR TO CDBG - CHECKS	11/12/10			1,033.00	
						11/15/10	15236	RENTAL PAYMENTS	11/15/2010	12,846.00			
						11/15/10	15238	RENTAL PAYMENTS	11/15/2010	8,302.00			
						11/15/10	15242	SALES/FOOD TAX		3,531.61			
						11/15/10	15244	NOVEMBER REVENUE	11/15/10	19,979.50			
						11/15/10	15262	NOVEMBER REVENUE	11/15/10	47,947.40			
						11/15/10	15298	TFR TO CKG - CHECKS	11/12/10			89,133.09	
						11/15/10	15324	RENTAL PAYMENTS	11/15/2010	120.00			
						11/15/10	15330	REGISTER REVENUE	11/15/10	4,701.00			
						11/16/10	15357	RENTAL PAYMENTS	11/16/2010	180.00			
						11/16/10	15377	RENTAL PAYMENTS	11/16/2010	17,721.00			
						11/16/10	15383	RENTAL PAYMENTS	11/16/2010	783.00			
						11/16/10	15387	SALES/FOOD TAX		200.30			
						11/16/10	15389	HOTEL/MOTEL TAX	11/16/10	6,583.44			
						11/16/10	15437	NOVEMBER REVENUE	11/16/10	863.69			
						11/16/10	15543	REGISTER REVENUE	11/16/10	1,094.26			
						11/16/10	15544	GF OWES N09				30.00	
						11/16/10	15557	RENTAL PAYMENTS	11/16/2010	510.00			
						11/17/10	15559	SALES/FOOD TAX		877.24			
						11/17/10	15561	NOVEMBER REVENUE	11/17/10	24,273.56			
						11/17/10	15572	NOVEMBER REVENUE	11/17/10	3,959.17			
						11/17/10	15588	RENTAL PAYMENTS	11/17/2010	2,648.00			
						11/17/10	15773	REGISTER REVENUE	11/17/10	1,179.78			
						11/17/10	15774	GF OWES N09				244.00	
						11/17/10	16756	RENTAL PAYMENTS	11/17/2010	150.00			
						11/17/10	16758	RENTAL PAYMENTS	11/30/2010	1,283.75			
						11/17/10	16912	CRR POSTING-S/B	11/30			1,283.75	
						11/18/10	15582	HOTEL/MOTEL	11/18/10	20,532.18			
						11/18/10	15597	RENTAL PAYMENTS	11/18/2010	3,165.00			
						11/18/10	15599	SALES/FOOD TAX		2,815.26			
						11/18/10	15732	OCTOBER REVENUE	11/18/10	786.00			
						11/18/10	15758	REGISTER REVENUE	11/18/10	1,840.00			
						11/18/10	15759	GF OWES N09				161.50	
						11/18/10	15786	ACH DEPOSIT-CHAMP CO COLLECTOR		700.86			
						11/18/10	15805	RENTAL PAYMENTS	11/18/2010	800.00			
						11/19/10	15744	WIRE TFR-IL FUNDS TO BUSEY MM		781,000.00			
						11/19/10	15748	TFR TO GF FROM J42,K09		37,400.00			
						11/19/10	15790	TFR TO FIRE				121.60	
						11/19/10	15791	TFR TO POLICE				160.50	
						11/19/10	15792	TFR TO LIBRARY				270.67	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/19/10	15809	SALES/FOOD TAX			3,212.48		
					11/19/10	15811	RENTAL PAYMENTS 11/19/2010			1,170.00		
					11/19/10	15820	TFR TO CKG - CHECKS 11/19/10				444.97	
					11/19/10	15824	TFR TO CDBG - CHECKS 11/19/10				2,539.94	
					11/19/10	15825	RENTAL PAYMENTS 11/19/2010			60.00		
					11/19/10	15829	REGISTER REVENUE 11/19/10			7,886.00		
					11/19/10	15845	NOVEMBER REVENUE 11/19/10			21,665.78		
					11/19/10	15945	ACH DEPOSIT-CHAMP CO COLLECTOR			316,913.81		
					11/22/10	15875	RENTAL PAYMENTS 11/22/2010			3,775.00		
					11/22/10	15877	SALES/FOOD TAX			4,105.06		
					11/22/10	15911	NOVEMBER REVENUE 11/22/10			1,549.44		
					11/22/10	15925	REGISTER REVENUE 11/22/10			1,474.00		
					11/22/10	15926	GF OWES N09				20.00	
					11/22/10	15939	RENTAL PAYMENTS 11/22/2010			150.00		
					11/22/10	15971	TFR TO CKG - CHECKS 11/19/10				64,111.86	
					11/23/10	15974	RENTAL PAYMENTS 11/23/2010			575.00		
					11/23/10	15979	SALES/FOOD TAX			3,454.18		
					11/23/10	16393	CITY PAY LRC BILL - SEPT 2010				1,664.00	
					11/23/10	16400	REGISTER REVENUE 11/23/10			1,144.55		
					11/23/10	16401	GF OWES N09				100.00	
					11/23/10	16552	NOVEMBER REVENUE 11/23/10			75.00		
					11/23/10	16678	TRF FROM MM TO PAYROLL				455,390.12	
					11/23/10	16916	TFR TO FIRE				54,984.55	
					11/23/10	16917	TFR TO POLICE				72,573.26	
					11/23/10	16918	TFR TO LIBRARY				122,392.11	
					11/24/10	16120	PAY 11/24/10			37,172.72		
					11/24/10	16121	PAY 11/24/10				129,241.90	
					11/24/10	16564	TFR TO CKG - CHECKS 11/22/10				401.30	
					11/24/10	16594	TFR FROM CKG - CHECKS 11/24/10				47,149.43	
					11/24/10	16598	TFR TO CDBG - CHECKS 11/24/10				4,562.00	
					11/24/10	16599	SALES/FOOD TAX			1,469.72		
					11/24/10	16601	SALES/FOOD TAX			563.32		
					11/24/10	16605	RENTAL PAYMENTS 11/24/2010			320.00		
					11/24/10	16609	RENTAL PAYMENTS 11/24/2010			60.00		
					11/24/10	16624	REGISTER REVENUE 11/24/10			10,574.00		
					11/29/10	16671	SALES/FOOD TAX			2,129.74		
					11/29/10	16675	RENTAL PAYMENTS 11/29/2010			4,176.00		
					11/29/10	16681	TRF FROM PETTY CASH-VOID CK			180.00		
					11/29/10	16687	NOVEMBER REVENUE 11/29/10			52,267.60		
					11/29/10	16764	RENTAL PAYMENTS 11/29/2010			1,515.00		
					11/29/10	16771	REGISTER REVENUE 11/29/10			1,384.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/29/10	16772	GF OWES N09				159.50	
					11/29/10	16970	NSF CK- BETTS				50.00	
					11/30/10	16751	ACH DEPOSIT-AMEREN IP		140,174.32			
					11/30/10	16762	SALES/FOOD TAX		1,785.13			
					11/30/10	16818	REGISTER REVENUE 11/30/10		3,868.00			
					11/30/10	16819	GF OWES N09				255.00	
					11/30/10	16858	NOVEMBER REVENUE 11/30/10		3,062.99			
					11/30/10	16877	SWEEP TO MM FROM CREDIT CARD		10,180.33			
					11/30/10	16913	RENTAL PAYMENTS 11/30/10		1,283.75			
					11/30/10	17213	025 INTERIM CHECKS				1,844.04	
					11/30/10	18292	INTEREST 11/30/2010		176.56			
								NOV	192,895.16-*			1,694,202.95
					12/01/10	16721	PAY 12/01/10				12,624.09	
					12/01/10	16884	DECEMBER REVENUE 12/1/10		486.00			
					12/01/10	16886	SALES/FOOD TAX		504.11			
					12/01/10	16888	RENTAL PAYMENTS 12/01/2010		1,960.00			
					12/01/10	16897	REGISTER REVENUE 12/01/10		3,599.75			
					12/01/10	16898	GF OWES N09				159.50	
					12/01/10	17287	TFR TO PAYROLL FROM MM				22,951.11	
					12/01/10	17288	EFT-IMRF		5,294.00			
					12/01/10	18408	INTEREST 11/30/2010		7,016.48			
					12/01/10	18566	DUE TO G09				46,854.22	
					12/02/10	16919	SALES/FOOD TAX		956.56			
					12/02/10	16921	RENTAL PAYMENTS 12/02/2010		1,091.00			
					12/02/10	16926	RENTAL PAYMENTS 12/02/2010		50.00			
					12/02/10	16928	DECEMBER REVENUE 12/2/10		723.55			
					12/02/10	16936	REGISTER REVENUE 12/02/10		5,588.40			
					12/02/10	16937	GF OWES N09				185.00	
					12/03/10	16973	TFR FROM CKG - VOID CK# 128920		295.00			
					12/03/10	16977	TFR FROM CKG - VOID CK# 128975		500.00			
					12/03/10	16981	TFR FROM CKG - VOID CK# 128941		651.20			
					12/03/10	17165	RENTAL PAYMENTS 12/03/2010		2,042.00			
					12/03/10	17167	SALES/FOOD TAX		652.96			
					12/03/10	17177	TFR TO CKG - CHECKS 12/3/10				5,602.28	
					12/03/10	17181	TFR TO CDBG - CHECKS 12/3/10				8,712.82	
					12/03/10	17221	DECEMBER REVENUE 12/3/10		2,585.73			
					12/03/10	17223	DECEMBER REVENUE 12/3/10		10,160.57			
					12/03/10	17245	REGISTER REVENUE 12/03/10		1,450.00			
					12/03/10	17246	GF OWES N09				40.00	
					12/03/10	17292	ACH DEPOSIT-CHAMP CO COLLECTOR		4,340.14			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/03/10	17304		RENTAL PAYMENTS 12/03/2010		100.00		
					12/06/10	17282		AMOUNT DUE TO GF FROM J11		34,531.00		
					12/06/10	17296		TFR TO FIRE			753.01	
					12/06/10	17297		TFR TO POLICE			993.89	
					12/06/10	17298		TFR TO LIBRARY			1,676.17	
					12/06/10	17308		RENTAL PAYMENTS 12/06/2010		2,077.00		
					12/06/10	17310		SALES/FOOD TAX		39.00		
					12/06/10	17312		RENTAL PAYMENTS 12/06/2010		201.00		
					12/06/10	17331		DECEMBER REVENUE 12/6/10		8,839.36		
					12/06/10	17345		RENTAL PAYMENTS 12/06/2010		50.00		
					12/06/10	17354		REGISTER REVENUE 12/04/10		61,354.51		
					12/06/10	17355		GF OWES N09			147.00	
					12/06/10	17441		TFR TO CKG - CHECKS 12/3/10			230,946.70	
					12/06/10	18514		RENTAL PAYMENTS 12/06/2010		50.00		
					12/07/10	17397		RENTAL PAYMENTS 12/07/2010		282.00		
					12/07/10	17399		SALES/FOOD TAX		585.00		
					12/07/10	17408		REGISTER REVENUE 12/07/10		851.25		
					12/07/10	17409		GF OWES N09			110.00	
					12/07/10	17833		RENTAL PAYMENTS 12/07/2010		110.00		
					12/07/10	18693		ACH DEPOSIT-CHAMP CO COLLECTOR		3,011.93		
					12/08/10	17839		SALES/FOOD TAX		813.00		
					12/08/10	17841		RENTAL PAYMENTS 12/08/2010		471.00		
					12/08/10	17844		TRF FROM MM TO PAYROLL			458,168.65	
					12/08/10	17870		DECEMBER REVENUE 12/8/10		4,961.80		
					12/08/10	17879		RENTAL PAYMENTS 12/08/2010		50.00		
					12/08/10	17886		REGISTER REVENUE 12/08/10		1,729.73		
					12/08/10	17887		GF OWES N09			60.00	
					12/08/10	18355		ACH DEPOSIT-CHAMP CO COLLECTOR		33.66		
					12/08/10	18414		TFR TO GF FROM K09,J42,J43		79,300.00		
					12/09/10	17567		PAY 12/09/10		38,486.75		
					12/09/10	17568		PAY 12/09/10			130,042.24	
					12/09/10	17905		SALES/FOOD TAX		1,080.00		
					12/09/10	17910		RENTAL PAYMENTS 12/09/2010		110.00		
					12/09/10	17912		HOTEL/MOTEL TAX 12/9/10		245.95		
					12/09/10	17923		REGISTER REVENUE 12/09/10		3,484.00		
					12/09/10	17924		GF OWES N09			45.00	
					12/09/10	17938		DECEMBER REVENUE 12/09/10		8,113.90		
					12/10/10	18114		DECEMBER REVENUE 12/10/10		5,217.80		
					12/10/10	18118		SALES/FOOD TAX		101.91		
					12/10/10	18120		RENTAL PAYMENTS 12/10/2010		2,465.00		
					12/10/10	18124		DECEMBER REVENUE 12/10/10		6,533.52		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						12/10/10	18149	REGISTER REVENUE	12/10/10		3,646.50		
						12/10/10	18150	GF OWES N09				309.50	
						12/10/10	18180	TFR TO CKG - CHECKS	12/10/10			743.81	
						12/10/10	18184	TFR TO CDBG - CHECKS	12/10/10			550.54	
						12/13/10	18216	RENTAL PAYMENTS	12/13/2010		951.00		
						12/13/10	18218	SALES/FOOD TAX			3,380.84		
						12/13/10	18220	DECEMBER REVENUE	12/13/10		8,244.32		
						12/13/10	18227	TFR TO POLICE				11,040.18	
						12/13/10	18228	TFR TO FIRE				14,038.85	
						12/13/10	18229	TFR TO LIBRARY				16,198.15	
						12/13/10	18296	DECEMBER REVENUE	12/13/10		39,657.54		
						12/13/10	18353	N09 OWES GF			47.00		
						12/13/10	18362	ACH DEPOSIT-CHAMP CO COLLECTOR			529.58		
						12/13/10	18596	TFR TO CKG - CHECKS	12/10/10			178,672.63	
						12/14/10	18231	TFR TO POLICE				.02	
						12/14/10	18334	REGISTER REVENUE	12/14/10		604.50		
						12/14/10	18335	GF OWES N09				50.00	
						12/14/10	18359	TFR TO FIRE				5.84	
						12/14/10	18360	TFR TO POLICE				7.71	
						12/14/10	18361	TFR TO LIBRARY				13.00	
						12/14/10	18429	RENTAL PAYMENTS	12/14/2010		60.00		
						12/14/10	18431	SALES/FOOD TAX			163.00		
						12/14/10	18433	HOTEL/MOTEL TAX	12/14/10		1,790.37		
						12/14/10	18438	TRF FROM PETTY CASH-CK#11419			22.00		
						12/14/10	18517	DECEMBER REVENUE	12/14/10		872.80		
						12/14/10	18529	REGISTER REVENUE	12/14/10		9,308.50		
						12/14/10	18530	GF OWES N09				1,080.00	
						12/14/10	18542	RENTAL PAYMENTS	12/14/2010		50.00		
						12/15/10	18627	DECEMBER REVENUE	12/15/10		1,593.52		
						12/15/10	18631	SALES/FOOD TAX			835.84		
						12/15/10	18636	REGISTER REVENUE	12/15/10		282.45		
						12/15/10	18637	GF OWES N09				139.00	
						12/16/10	18651	TRF FROM MM TO PAYROLL				125.00	
						12/16/10	18658	PAY	12/16/10		204.55		
						12/16/10	18659	PAY	12/16/10			79.55	
						12/16/10	18697	TFR TO FIRE				522.57	
						12/16/10	18698	TFR TO POLICE				689.73	
						12/16/10	18699	TFR TO LIBRARY				1,163.21	
						12/16/10	18713	RENTAL PAYMENTS	12/16/2010		500.00		
						12/16/10	18715	SALES/FOOD TAX			976.04		
						12/16/10	18717	HOTEL/MOTEL TAX	12/16/10		6,706.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/16/10	18859	REGISTER REVENUE	12/16/10		2,780.75		
					12/17/10	18875	DECEMBER REVENUE	12/17/10		30,454.58		
					12/17/10	18886	SALES/FOOD TAX			1,569.77		
					12/17/10	18888	RENTAL PAYMENTS	12/17/2010		210.00		
					12/17/10	18915	DECEMBER REVENUE	12/17/10		9,228.01		
					12/17/10	18929	TFR TO CKG - CHECKS	12/17/10			8,929.59	
					12/17/10	18933	TFR TO CDBG - CHECKS	12/17/10			3,956.90	
					12/17/10	18943	REGISTER REVENUE	12/17/10		4,402.00		
					12/17/10	18944	GF OWES N09				70.00	
					12/17/10	19018	WIRE TFR-IL FUNDS TO BUSEY MM		769,000.00			
					12/17/10	19022	WIRE TFR-EPAY TO BUSEY MM		28,000.00			
					12/19/10	18984	DECEMBER REVENUE	12/19/10		1,383.50		
					12/20/10	18959	RENTAL PAYMENTS	12/20/2010		3,143.00		
					12/20/10	18961	FOOD/BEVERAGE TAX			4,501.73		
					12/20/10	18963	DECEMBER REVENUE	12/20/10		1,134.52		
					12/20/10	18968	SALES/FOOD TAX			11.00		
					12/20/10	18992	RENTAL PAYMENTS	12/20/2010		100.00		
					12/20/10	18998	REGISTER REVENUE	12/20/10		2,394.05		
					12/20/10	18999	GF OWES N09				130.00	
					12/20/10	19082	TFR TO CKG - CHECKS	12/17/10			35,317.35	
					12/21/10	19012	RENTAL PAYMENTS	12/21/2010		450.00		
					12/21/10	19014	SALES/FOOD TAX			2,784.45		
					12/21/10	19036	DECEMBER REVENUE	12/21/10		107.34		
					12/21/10	19045	REGISTER REVENUE	12/21/10		2,687.00		
					12/21/10	19046	GF OWES N09				10.00	
					12/21/10	19463	RENTAL PAYMENTS	12/21/2010		70.00		
					12/21/10	19484	CITY PAY LRC BILL - OCT 2010				4,598.00	
					12/21/10	19488	CITY PAY LRC BILL - OCT 2010				633.00	
					12/21/10	19492	CITY PAY LRC BILL - OCT 2010				3,375.00	
					12/21/10	19496	CITY PAY LRC BILL - NOV 2010				8,960.00	
					12/21/10	19500	CITY PAY LRC BILL - NOV 2010				8,064.00	
					12/21/10	19504	CITY PAY LRC BILL - NOV 2010				15,055.00	
					12/22/10	19510	TRF FROM MM TO PAYROLL				434,963.46	
					12/22/10	19519	SALES/FOOD TAX			2,264.81		
					12/22/10	19523	RENTAL PAYMENTS	12/22/2010		100.00		
					12/22/10	19741	ANNUAL TRANSFER		1,594,440.00			
					12/22/10	19827	DECEMBER REVENUE	12/22/10		2,848.11		
					12/22/10	19881	REGISTER REVENUE	12/22/10		4,958.26		
					12/22/10	19882	GF OWES N09				60.00	
					12/23/10	19208	PAY	12/23/10		39,934.71		
					12/23/10	19209	PAY	12/23/10			122,982.85	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/23/10	20139	TFR TO CKG - CHECKS	12/23/10			53,676.97	
					12/23/10	20143	TFR TO CDBG - CHECKS	12/23/10			1,690.60	
					12/23/10	20148	RENTAL PAYMENTS	12/23/2010		250.00		
					12/23/10	20150	SALES/FOOD TAX			1,269.77		
					12/23/10	20156	DECEMBER REVENUE	12/23/10		49,806.96		
					12/23/10	20170	REGISTER REVENUE	12/23/10		9,365.75		
					12/27/10	20208	HOTEL/MOTEL	12/27/10		104.00		
					12/27/10	20210	RENTAL PAYMENTS	12/27/2010		100.00		
					12/27/10	20212	SALES/FOOD TAX			502.46		
					12/27/10	20224	DECEMBER REVENUE	12/27/10		28,244.00		
					12/27/10	20233	REGISTER REVENUE	12/27/10		5,947.00		
					12/28/10	20311	RENTAL PAYMENTS	12/28/2010		100.00		
					12/28/10	20313	SALES/FOOD TAX			126.11		
					12/28/10	20351	DECEMBER REVENUE	12/28/10		1,825.73		
					12/28/10	20361	RENTAL PAYMENTS	12/28/2010		50.00		
					12/28/10	20369	REGISTER REVENUE	12/28/10		1,816.35		
					12/28/10	20370	GF OWES N09				148.50	
					12/29/10	20381	SALES/FOOD TAX			361.23		
					12/29/10	20383	RENTAL PAYMENTS	12/29/2010		110.00		
					12/29/10	20406	DECEMBER REVENUE	12/29/10		1,108.00		
					12/29/10	20536	REGISTER REVENUE	12/29/10		14,819.00		
					12/29/10	20537	GF OWES N09				60.00	
					12/29/10	20628	TFR TO MM FROM HOLDING ACCOUNT			993.09		
					12/30/10	20570	TFR TO CKG - CHECKS	12/30/10			131,827.04	
					12/30/10	20571	RENTAL PAYMENTS	12/30/2010		185.00		
					12/30/10	20573	SALES/FOOD TAX			215.00		
					12/30/10	20579	DECEMBER REVENUE	12/30/10		587.78		
					12/30/10	20584	RENTAL PAYMENTS	12/30/2010		50.00		
					12/30/10	20590	REGISTER REVENUE	12/30/10		13,706.00		
					12/31/10	20606	SWEEP TO MM FROM CREDIT CARD			9,356.01		
					12/31/10	20630	EFT-IMRF			5,691.00		
					12/31/10	20632	ACH DEPOSIT-AMEREN IP			172,742.64		
					12/31/10	21158	000 INTERIM CHECKS				2,013.08	
					12/31/10	21609	INTEREST	12/31/2010		220.42		
								DEC 1,242,243.12 *				2,936,446.07
					1/01/11	19536	TRF FROM M09 TO GF			579,320.00		
					1/01/11	19549	TRF FROM J18 TO GF			17,960.00		
					1/01/11	19557	TRF FROM G11 TO GF			10,700.00		
					1/01/11	19561	CHARGE ARMS PROGRAMMING			2,540.00		
					1/01/11	19820	TRF FROM GF TO H09				946,130.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					1/01/11	19873		TRF FROM GF TO R09			215,810.00	
					1/01/11	19894		TRF FROM N09 TO GF	55,400.00			
					1/01/11	21993		INTEREST 12/31/2010	4,765.89			
					1/03/11	20608		RENTAL PAYMENTS 1/03/2011	100.00			
					1/03/11	20610		SALES/FOOD TAX	1,574.37			
					1/03/11	20623		JANUARY REVENUE 1/3/11	1,633.98			
					1/03/11	20656		REGISTER REVENUE 01/03/11	10,271.75			
					1/04/11	20705		JANUARY REVENUE 1/4/11	153.00			
					1/04/11	20712		RENTAL PAYMENTS 1/04/2011	220.00			
					1/04/11	21097		REGISTER REVENUE 01/04/11	452.00			
					1/04/11	21098		GF OWES N09			20.00	
					1/04/11	21106		RENTAL PAYMENTS 1/04/2011	285.00			
					1/05/11	21112		TFR FROM CKG - VOID CK 129116	165.00			
					1/05/11	21115		TRF FROM MM TO PAYROLL			466,698.52	
					1/05/11	21165		SALES/FOOD TAX	213.03			
					1/05/11	21169		JANUARY REVENUE 1/5/11	32.40			
					1/05/11	21175		REGISTER REVENUE 01/05/11	2,988.50			
					1/05/11	21176		GF OWES N09			150.00	
					1/05/11	21189		RENTAL PAYMENTS 1/05/2011	245.00			
					1/06/11	20838		PAY 1/06/11	39,263.14			
					1/06/11	20839		PAY 1/06/11			132,844.35	
					1/06/11	21193		RENTAL PAYMENTS 1/06/2011	442.00			
					1/06/11	21195		SALES/FOOD TAX	66.00			
					1/06/11	21197		HOTEL/MOTEL TAX 1/6/11	181.45			
					1/06/11	21199		JANUARY REVENUE 1/6/11	1,273.00			
					1/06/11	21413		REGISTER REVENUE 01/06/11	18,457.37			
					1/06/11	21414		GF OWES N09			270.00	
					1/07/11	21355		RENTAL PAYMENTS 1/07/2011	235.00			
					1/07/11	21458		JANUARY REVENUE 1/7/11	28,322.63			
					1/07/11	21487		REGISTER REVENUE 01/07/11	1,000.00			
					1/07/11	21488		GF OWES N09			170.00	
					1/07/11	21503		TFR TO CKG - CHECKS 1/7/11			6,149.98	
					1/07/11	21507		TFR TO CDBG - CHECKS 1/7/11			1,257.31	
					1/10/11	21527		RENTAL PAYMENTS 1/10/2011	804.00			
					1/10/11	21531		SALES/FOOD TAX	2,603.64			
					1/10/11	21533		JANUARY REVENUE 1/10/11	1,624.06			
					1/10/11	21547		JANUARY REVENUE 1/10/11	530.00			
					1/10/11	21623		REGISTER REVENUE 01/10/11	4,880.00			
					1/10/11	21624		GF OWES N09			30.00	
					1/10/11	21744		TFR TO CKG - CHECKS 1/7/11			65,149.79	
					1/11/11	21645		RENTAL PAYMENTS 1/11/2011	335.00			

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/11/11	21647		SALES/FOOD TAX		1,145.83		
			1/11/11	21649		HOTEL/MOTEL 1/11/11		2,715.95		
			1/11/11	21657		REGISTER REVENUE 01/11/11		2,209.73		
			1/11/11	21658		GF OWES N09			50.00	
			1/11/11	21669		JANUARY REVENUE 1/11/11		7,991.65		
			1/11/11	23970		TFR FROM MM TO RECORDING FEES			63.00	
			1/11/11	23982		DEPOSIT ADJUST			.08	
			1/12/11	21681		TFR TO POLICE			5,657.76	
			1/12/11	21682		TFR TO FIRE			7,194.48	
			1/12/11	21683		TFR TO LIBRARY			8,301.05	
			1/12/11	21718		SALES/FOOD TAX		56.51		
			1/12/11	21720		JANUARY REVENUE 1/12/11		1,340.27		
			1/12/11	21789		JANUARY REVENUE 1/12/11		5,345.00		
			1/12/11	21797		REGISTER REVENUE 01/12/11		543.05		
			1/12/11	21798		GF OWES N09			50.00	
			1/13/11	21811		RENTAL PAYMENTS 1/13/2011		3,544.00		
			1/13/11	21813		SALES/FOOD TAX		1,002.65		
			1/13/11	21834		JANUARY REVENUE 1/13/11		8,528.27		
			1/13/11	21844		REGISTER REVENUE 01/13/11		377.00		
			1/13/11	21845		GF OWES N09			164.00	
			1/14/11	21951		WIRE TFR-IL FUNDS TO BUSEY MM		1,346,000.00		
			1/14/11	21960		JANUARY REVENUE 1/14/11		3,020.12		
			1/14/11	21963		RENTAL PAYMENTS 1/14/2011		50.00		
			1/14/11	21997		JANUARY REVENUE 1/14/11		47,826.68		
			1/14/11	22016		SALES/FOOD TAX		193.61		
			1/14/11	22025		REGISTER REVENUE 01/14/11		5,918.00		
			1/14/11	22026		GF OWES N09			339.50	
			1/14/11	22039		TFR TO CKG - CHECKS 1/14/11			701.35	
			1/18/11	22066		RENTAL PAYMENTS 1/18/2011		570.00		
			1/18/11	22068		SALES/FOOD TAX		3,913.69		
			1/18/11	22070		HOTEL/MOTEL TAX 1/18/11		10,730.29		
			1/18/11	22078		SALES/FOOD TAX		91.33		
			1/18/11	22083		JANUARY REVENUE 1/18/11		1,116.80		
			1/18/11	22099		REGISTER REVENUE 01/18/11		3,573.25		
			1/18/11	22100		GF OWES N09			100.00	
			1/18/11	22117		RENTAL PAYMENTS 1/18/2011		100.00		
			1/18/11	22675		TFR TO CKG - CHECKS 1/14/11			271,111.82	
			1/19/11	22064		TRF FROM PAYROLL-VOIDED CHECKS		529.39		
			1/19/11	22125		TFR TO GF FROM K09		20,000.00		
			1/19/11	22137		SALES/FOOD TAX		2,277.47		
			1/19/11	22145		JANUARY REVENUE 1/19/11		285.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/19/11	22594	DUE TO G09				56,029.14	
			1/19/11	22599	AMOUNT DUE TO GF FROM J42		1,084.36			
			1/19/11	22618	DUE TO J42,J43,K09 FROM GF				8,679.70	
			1/19/11	22624	AMOUNT DUE TO G12,J18 FROM GF				549.39	
			1/19/11	22681	REGISTER REVENUE 01/19/11		2,073.00			
			1/19/11	22682	GF OWES N09				530.00	
			1/19/11	23928	TFR TO PAYROLL FROM MM				434,152.67	
			1/20/11	22330	PAY 1/20/11		36,347.93			
			1/20/11	22331	PAY 1/20/11				133,241.77	
			1/20/11	22699	TFR TO GF FROM J42		17,800.00			
			1/20/11	22711	AMOUNT DUE TO GF FROM J42		4,451.03			
			1/20/11	22715	SALES/FOOD TAX		2,435.41			
			1/20/11	22731	JANUARY REVENUE 1/20/11		5.00			
			1/20/11	22739	REGISTER REVENUE 01/20/11		3,281.66			
			1/20/11	22740	GF OWES N09				59.50	
			1/21/11	22937	SALES/FOOD TAX		11.98			
			1/21/11	22941	SALES/FOOD TAX		5,088.40			
			1/21/11	22950	JANUARY REVENUE 1/21/11		12,203.61			
			1/21/11	22960	REGISTER REVENUE 01/21/11		420.00			
			1/21/11	22961	GF OWES N09				375.00	
			1/21/11	22973	TFR TO CKG - CHECKS 1/21/11				21,662.18	
			1/21/11	22977	TFR TO CDBG - CHECKS 1/21/11				960.00	
			1/24/11	22987	JANUARY REVENUE 1/24/11		7,723.97			
			1/24/11	22992	RENTAL PAYMENTS 1/24/2011		235.00			
			1/24/11	22994	SALES/FOOD TAX		11.00			
			1/24/11	22999	SALES/FOOD TAX		3,848.06			
			1/24/11	23007	JANUARY REVENUE 1/24/11		850.00			
			1/24/11	23017	REGISTER REVENUE 01/24/11		9,082.25			
			1/24/11	23018	GF OWES N09				294.50	
			1/24/11	23069	TFR TO CKG - CHECKS 1/21/11				50,990.54	
			1/24/11	23112	NSF CK-NEWMAN		25.00			
			1/24/11	23968	CRR POSTING-NEWMAN NSF				50.00	
			1/25/11	23040	SALES/FOOD TAX		467.45			
			1/25/11	23080	JANUARY REVENUE 1/25/11		788.09			
			1/25/11	23096	REGISTER REVENUE 01/25/11		725.00			
			1/25/11	23097	GF OWES N09				220.00	
			1/26/11	23106	JANUARY REVENUE 1/26/11		30.00			
			1/26/11	23110	SALES/FOOD TAX		181.00			
			1/26/11	23120	JANUARY REVENUE 1/26/11		2,686.00			
			1/26/11	23128	REGISTER REVENUE 01/26/11		1,146.50			
			1/26/11	23129	GF OWES N09				240.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/26/11	23138	CITY PAY LRC BILL - DEC 2010				550.00	
					1/26/11	23142	CITY PAY LRC BILL - DEC 2010				2,425.00	
					1/26/11	23146	CITY PAY LRC BILL - DEC 2010				1,980.00	
					1/27/11	23151	RENTAL PAYMENTS 1/27/2011			235.00		
					1/27/11	23153	SALES/FOOD TAX			820.81		
					1/27/11	23170	TRANSFER H09/GF			3,500.00		
					1/27/11	23174	REGISTER REVENUE 01/27/11			1,004.00		
					1/27/11	23175	GF OWES N09				40.00	
					1/27/11	23184	JANUARY REVENUE 1/27/11			2,901.03		
					1/28/11	23403	SALES/FOOD TAX			412.05		
					1/28/11	23405	TFR TO GF FROM J42,J43			389,800.00		
					1/28/11	23412	TFR TO CKG - CHECKS 1/28/11				349,162.97	
					1/28/11	23416	TFR TO CDBG - CHECKS 1/28/11				3,256.25	
					1/28/11	23428	JANUARY REVENUE 1/28/11			429,712.83		
					1/28/11	23443	REGISTER REVENUE 01/28/11			3,192.00		
					1/28/11	23444	GF OWES N09				220.00	
					1/31/11	23476	TFR TO CKG-CHECKS 1/28/11				329,817.26	
					1/31/11	23479	SALES/FOOD TAX			1,080.24		
					1/31/11	23481	RENTAL PAYMENTS 1/31/2011			362.00		
					1/31/11	23499	REGISTER REVENUE 01/31/11			1,949.48		
					1/31/11	23500	GF OWES N09				229.50	
					1/31/11	23925	SWEEP TO MM FROM CREDIT CARD			7,936.76		
					1/31/11	23932	ACH DEPOSIT-AMEREN IP			254,679.31		
					1/31/11	23952	JANUARY REVENUE 1/31/11			41,763.63		
					1/31/11	24303	025 INTERIM CHECKS				567.80	
					1/31/11	24538	INTEREST 1/31/2011			313.69		
								JAN	1,998.88-*			2,934,447.19
					2/01/11	23944	FEBRUARY REVENUE 2/1/11			415,562.33		
					2/01/11	23947	SALES/FOOD TAX			174.94		
					2/01/11	23976	TFR FROM MM TO PAYROLL				445,760.17	
					2/01/11	24069	REGISTER REVENUE 02/01/11			4,010.50		
					2/01/11	24455	EFT-IMRF			5,691.00		
					2/01/11	25527	INTEREST 1/31/2011			2,017.68		
					2/01/11	26494	DEPOSIT ADJUSTMENT			.19		
					2/02/11	24043	REGISTER REVENUE 02/02/11			1,829.55		
					2/03/11	23669	PAY 2/03/11			36,488.05		
					2/03/11	23670	PAY 2/03/11				136,686.23	
					2/03/11	24056	REGISTER REVENUE 02/03/11			1,245.00		
					2/03/11	24057	GF OWES N09				50.00	
					2/03/11	24064	RENTAL PAYMENTS 2/03/2011			60.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			2/03/11	26432	G12 OWES GF			947.79		
			2/04/11	24271	SALES/FOOD TAX			451.31		
			2/04/11	24311	TFR TO CKG - CHECKS 2/4/11				29,172.33	
			2/04/11	24315	TFR TO CDBG - CHECKS 2/4/11				216.10	
			2/04/11	24322	FEBRUARY REVENUE 2/4/11			12,401.38		
			2/04/11	24354	REGISTER REVENUE 02/04/11			456.78		
			2/04/11	24355	GF OWES N09				353.50	
			2/07/11	24376	FEBRUARY REVENUE 2/7/11			129.75		
			2/07/11	24381	SALES/FOOD TAX			449.79		
			2/07/11	24394	FEBRUARY REVENUE 2/7/11			115.96		
			2/07/11	24397	RENTAL PAYMENTS 2/07/2011			477.00		
			2/07/11	24407	REGISTER REVENUE 02/07/11			12,565.11		
			2/07/11	24408	GF OWES N09				130.00	
			2/07/11	24586	TFR TO CKG - CHECKS 2/4/11				112,436.47	
			2/08/11	24474	RENTAL PAYMENTS 2/08/2011			100.00		
			2/08/11	24476	SALES/FOOD TAX			618.50		
			2/08/11	24544	FEBRUARY REVENUE 2/8/11			558.90		
			2/08/11	24593	REGISTER REVENUE 02/08/11			4,310.00		
			2/08/11	24594	GF OWES N09				619.00	
			2/08/11	24628	TRF FROM GF TO A09				20,135.00	
			2/08/11	24905	SALES TAX-NOVEMBER 2010			380,770.92		
			2/08/11	24907	HOME RULE TAX-NOVEMBER 2010			281,939.59		
			2/08/11	24909	AUTO RENTAL TAX-NOVEMBER 2010			198.77		
			2/08/11	24948	RECLASS TO 0006				662,909.28	
			2/09/11	24602	SALES/FOOD TAX			1,091.00		
			2/09/11	24615	FEBRUARY REVENUE 2/9/11			8,110.71		
			2/09/11	24636	REGISTER REVENUE 02/09/11			3,203.40		
			2/09/11	24637	GF OWES N09				400.00	
			2/10/11	24658	RENTAL PAYMENTS 2/10/2011			48.75		
			2/10/11	24662	HOTEL/MOTEL TAX 2/10/11			122.15		
			2/10/11	24667	REGISTER REVENUE 02/10/11			19,341.39		
			2/10/11	24668	GF OWES N09				100.00	
			2/10/11	24681	FEBRUARY REVENUE 2/10/11			1,228.66		
			2/11/11	24788	RENTAL PAYMENTS 2/11/2011			100.00		
			2/11/11	24792	FEBRUARY REVENUE 2/11/11			6,313.00		
			2/11/11	24822	FEBRUARY REVENUE 2/11/11			44,856.63		
			2/11/11	24842	TFR TO CDBG - CHECKS 2/11/11				46.11	
			2/11/11	24848	TFR TO CKG - CHECKS 2/11/11				18,303.63	
			2/11/11	24861	REGISTER REVENUE 02/11/11			2,730.00		
			2/11/11	24862	GF OWES N09				20.00	
			2/14/11	24882	SALES/FOOD TAX			948.04		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			2/14/11	24894		FEBRUARY REVENUE 2/14/11		2,936.41		
			2/14/11	24914		REGISTER REVENUE 02/14/11		1,233.65		
			2/14/11	24915		GF OWES N09			175.00	
			2/14/11	24944		TFR TO CKG - CHECKS 2/11/11			68,045.28	
			2/15/11	24955		SALES/FOOD TAX		1,472.78		
			2/15/11	24957		HOTEL/MOTEL TAX 2/15/11		2,806.61		
			2/15/11	24959		WIRE TFR-EPAY TO BUSEY MM		21,000.00		
			2/15/11	24963		WIRE TFR-IL FUNDS TO BUSEY MM		1,290,000.00		
			2/15/11	24969		REGISTER REVENUE 02/15/11		2,166.39		
			2/15/11	24970		GF OWES N09			100.00	
			2/15/11	25384		FEBRUARY REVENUE 2/15/11		3,368.63		
			2/16/11	25394		TRF FROM MM TO PAYROLL			443,799.46	
			2/16/11	25397		SALES/FOOD TAX		49.49		
			2/16/11	25399		FEBRUARY REVENUE 2/16/11		3,056.45		
			2/16/11	25469		FEBRUARY REVENUE 2/16/11		240.63		
			2/16/11	25477		REGISTER REVENUE 02/16/11		797.00		
			2/16/11	25478		GF OWES N09			190.00	
			2/17/11	25102		PAY 2/17/11		51,710.08		
			2/17/11	25103		PAY 2/17/11			137,062.21	
			2/17/11	25537		SALES/FOOD TAX		1,108.91		
			2/17/11	25541		HOTEL/MOTEL TAX 2/17/11		4,358.06		
			2/17/11	25560		REGISTER REVENUE 02/17/11		1,077.00		
			2/17/11	25561		GF OWES N09			80.00	
			2/18/11	25411		PAY 2/18/11		526.64		
			2/18/11	25412		PAY 2/18/11			201.64	
			2/18/11	25741		TFR TO GF FROM K09		40,000.00		
			2/18/11	25824		DUE TO GF			74,181.20	
			2/18/11	25832		PAY 2/18/11		59.91		
			2/18/11	25833		PAY 2/18/11			8.95	
			2/18/11	25843		TRF FROM MM TO PAYROLL			375.96	
			2/18/11	25848		FEBRUARY REVENUE 2/18/11		8,703.59		
			2/18/11	25851		SALES/FOOD TAX		4,132.90		
			2/18/11	25868		FEBRUARY REVENUE 2/18/11		7,977.01		
			2/18/11	25878		REGISTER REVENUE 02/18/11		1,435.00		
			2/18/11	25898		TFR TO CKG - CHECKS 2/18/11			1,805.99	
			2/21/11	25918		REGISTER REVENUE 02/21/11		1,955.59		
			2/21/11	25919		GF OWES N09			125.00	
			2/22/11	25911		FEBRUARY REVENUE 2/21/11		56.80		
			2/22/11	25939		TRF FROM GF TO A09			598,973.00	
			2/22/11	25944		RENTAL PAYMENTS 2/22/2011		50.00		
			2/22/11	25946		SALES/FOOD TAX		3,433.08		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			2/22/11	25948		HOTEL/MOTEL TAX 2/22/11		10,752.67		
			2/22/11	25959		REGISTER REVENUE 02/22/11		549.05		
			2/22/11	25960		GF OWES N09			60.00	
			2/22/11	25972		RENTAL PAYMENTS 2/22/2011		235.00		
			2/22/11	25974		FEBRUARY REVENUE 2/22/11		347.42		
			2/23/11	26004		TFR TO CKG - CHECKS 2/18/11			45,287.36	
			2/23/11	26005		FEBRUARY REVENUE 2/23/11		18.00		
			2/23/11	26007		RENTAL PAYMENTS 2/23/2011		285.00		
			2/23/11	26011		SALES/FOOD TAX		9.52		
			2/23/11	26016		SALES/FOOD TAX		3,508.91		
			2/23/11	26024		FEBRUARY REVENUE 2/23/11		340.00		
			2/23/11	26039		REGISTER REVENUE 02/23/11		544.00		
			2/23/11	26040		GF OWES N09			137.50	
			2/23/11	26450		TFR TO GF FROM J42		44,800.00		
			2/24/11	26055		SALES/FOOD TAX		2,051.41		
			2/24/11	26090		FEBRUARY REVENUE 2/24/11		103.46		
			2/24/11	26135		REGISTER REVENUE 02/24/11		1,763.15		
			2/24/11	26136		GF OWES N09			285.00	
			2/25/11	26167		CITY PAY LRC BILL - JAN 2011			358.00	
			2/25/11	26327		SALES/FOOD TAX		947.13		
			2/25/11	26331		RENTAL PAYMENTS 2/25/2011		50.00		
			2/25/11	26340		REGISTER REVENUE 02/25/11		365.00		
			2/25/11	26341		GF OWES N09			175.00	
			2/25/11	26345		FEBRUARY REVENUE 2/25/11		9,024.02		
			2/25/11	26361		TFR TO CDBG - CHECKS 2/25/11			6,818.98	
			2/25/11	26365		TFR TO CKG - CHECKS 2/25/11			48,050.99	
			2/28/11	26376		T10 OWES GF		830.84		
			2/28/11	26383		RENTAL PAYMENTS 2/28/2011		1,998.00		
			2/28/11	26385		SALES/FOOD TAX		741.40		
			2/28/11	26404		FEBRUARY REVENUE 2/28/11		44,103.79		
			2/28/11	26414		REGISTER REVENUE 02/28/11		2,433.50		
			2/28/11	26415		GF OWES N09			70.00	
			2/28/11	26448		SWEEP TO MM FROM CREDIT CARD		7,744.98		
			2/28/11	26475		TFR TO CKG- CHECKS 2/25/11			21,469.19	
			2/28/11	26479		ACH DEPOSIT-AMEREN ILLINOIS		267,936.85		
			2/28/11	27098		025 INTERIM CHECKS			1,499.37	
			2/28/11	27599		INTEREST 2/28/2011		347.01		
						FEB	232,534.34 *			3,166,981.53
			3/01/11	26496		SALES/FOOD TAX		69.51		
			3/01/11	26903		REGISTER REVENUE 03/01/11		2,343.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/01/11	26904	GF OWES N09				235.00	
					3/01/11	26925	MARCH REVENUE 3/1/11		775.00			
					3/01/11	27312	EFT-IMRF		6,878.00			
					3/01/11	27693	INTEREST 2/28/2011		1,000.73			
					3/02/11	26919	TRF FROM MM TO PAYROLL				430,843.40	
					3/02/11	27022	REGISTER REVENUE 03/02/11		1,559.00			
					3/02/11	27023	GF OWES N09				105.00	
					3/02/11	27055	MARCH REVENUE 3/2/11		153.00			
					3/03/11	26640	PAY 3/03/11		35,339.56			
					3/03/11	26641	PAY 3/03/11				131,842.47	
					3/03/11	26975	REGISTER REVENUE 03/03/11		2,487.00			
					3/03/11	26976	GF OWES N09				326.50	
					3/03/11	26990	SALES/FOOD TAX		1,286.01			
					3/03/11	27007	MARCH REVENUE 3/3/11		324.17			
					3/04/11	27049	TRF FROM PETTY CASH		15.00			
					3/04/11	27276	SALES/FOOD TAX		451.84			
					3/04/11	27290	RENTAL PAYMENTS 3/04/2011		110.00			
					3/04/11	27302	TFR TO CKG - CHECKS 3/4/11				9,603.36	
					3/04/11	27324	MARCH REVENUE 3/4/11		7,822.00			
					3/04/11	27349	REGISTER REVENUE 03/04/11		1,779.00			
					3/04/11	27350	GF OWES N09				169.50	
					3/07/11	27376	RENTAL PAYMENTS 3/07/2011		50.00			
					3/07/11	27386	SALES/FOOD TAX		759.15			
					3/07/11	27388	MARCH REVENUE 3/7/11		3,023.14			
					3/07/11	27396	REGISTER REVENUE 03/07/11		30,838.54			
					3/07/11	27397	GF OWES N09				75.00	
					3/07/11	27418	MARCH REVENUE 3/7/11		1,027.33			
					3/07/11	27431	METROZONE - J18 OWES GF		115,675.00			
					3/07/11	27528	TFR TO CKG - CHECKS 3/4/11				258,484.44	
					3/07/11	27942	NSF CK-DEEN				150.00	
					3/08/11	27489	TRF FROM PAYROLL-VOID #107963		37.96			
					3/08/11	27491	SALES/FOOD TAX		183.00			
					3/08/11	27605	REGISTER REVENUE 03/08/11		1,729.56			
					3/08/11	27606	GF OWES N09				45.00	
					3/08/11	27639	MARCH REVENUE 3/8/11		1,327.72			
					3/09/11	27636	SALES/FOOD TAX		356.34			
					3/09/11	27649	TFR TO GF FROM J42,J43,K09		70,600.00			
					3/09/11	27658	TFR TO POLICE				3,129.82	
					3/09/11	27659	TFR TO FIRE				3,979.92	
					3/09/11	27660	TFR TO LIBRARY				4,592.06	
					3/09/11	27706	REGISTER REVENUE 03/09/11		4,055.82			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/09/11	27707	GF OWES N09				40.00	
					3/09/11	27725	MARCH REVENUE 3/9/11		158.01			
					3/09/11	27732	TRANSFER TO L09 FROM GF				572,144.00	
					3/10/11	27748	SALES/FOOD TAX		764.30			
					3/10/11	27908	REGISTER REVENUE 03/10/11		1,021.76			
					3/10/11	27909	GF OWES N09				394.00	
					3/10/11	27925	MARCH REVENUE 3/10/11		4,434.80			
					3/11/11	27940	TFR TO CKG - CHECKS 3/11/11				810.08	
					3/11/11	27966	MARCH REVENUE 3/11/11		5,309.47			
					3/11/11	27989	MARCH REVENUE 3/11/11		5,415.00			
					3/11/11	28019	REGISTER REVENUE 03/11/11		1,334.00			
					3/11/11	28020	GF OWES N09				165.75	
					3/14/11	28081	RENTAL PAYMENTS 3/14/2011		50.00			
					3/14/11	28097	SALES/FOOD TAX		1,758.34			
					3/14/11	28099	MARCH REVENUE 3/14/11		1,074.98			
					3/14/11	28108	REGISTER REVENUE 03/14/11		5,874.25			
					3/14/11	28109	GF OWES N09				145.00	
					3/14/11	28133	TRF FROM G12 TO GF		334.29			
					3/14/11	28167	TFR TO CKG - CHECKS 3/11/11				19,477.55	
					3/15/11	28144	SALES/FOOD TAX		1,911.46			
					3/15/11	28146	HOTEL/MOTEL TAX 3/15/11		1,455.58			
					3/15/11	28569	MARCH REVENUE 3/15/11		555.91			
					3/15/11	28578	REGISTER REVENUE 03/15/11		1,160.00			
					3/15/11	28579	GF OWES N09				58.00	
					3/15/11	28587	RENTAL PAYMENTS 3/15/2011		235.00			
					3/16/11	28590	TRF FROM MM TO PAYROLL				449,285.51	
					3/16/11	28595	RENTAL PAYMENTS 3/16/2011		50.00			
					3/16/11	28597	SALES/FOOD TAX		1,195.85			
					3/16/11	28599	MARCH REVENUE 3/16/11		2,513.62			
					3/16/11	28613	REGISTER REVENUE 03/16/11		4,562.05			
					3/16/11	28614	GF OWES N09				80.00	
					3/16/11	28646	WIRE TFR-EPAY TO BUSEY MM		18,000.00			
					3/16/11	28650	WIRE TFR-IL FUNDS TO BUSEY MM		1,115,000.00			
					3/17/11	28302	PAY 3/17/11		36,286.94			
					3/17/11	28303	PAY 3/17/11				133,639.29	
					3/17/11	28656	RENTAL PAYMENTS 3/17/2011		50.00			
					3/17/11	28658	SALES/FOOD TAX		3,563.44			
					3/17/11	28660	HOTEL/MOTEL TAX 3/17/11		6,491.23			
					3/17/11	28669	REGISTER REVENUE 03/17/11		1,278.00			
					3/17/11	28670	GF OWES N09				105.00	
					3/17/11	28688	MARCH REVENUE 3/17/11		2,656.69			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/18/11	28836		MARCH REVENUE 3/18/11		10,599.31		
					3/18/11	28840		SALES/FOOD TAX		162.01		
					3/18/11	28843		TFR TO CKG - CHECKS 3/18/11			22,482.35	
					3/18/11	28847		TFR TO CDBG - CHECKS 3/18/11			3,096.01	
					3/18/11	28848		RENTAL PAYMENTS 3/18/2011		333.75		
					3/18/11	28860		MARCH REVENUE 3/18/11		416,387.84		
					3/18/11	28898		REGISTER REVENUE 03/18/11		1,160.00		
					3/18/11	28899		GF OWES N09			80.00	
					3/21/11	28914		RENTAL PAYMENTS 3/21/2011		100.00		
					3/21/11	28916		SALES/FOOD TAX		3,300.86		
					3/21/11	28918		MARCH REVENUE 3/21/11		16,219.03		
					3/21/11	28926		SALES/FOOD TAX		1,812.06		
					3/21/11	28933		RENTAL PAYMENTS 3/21/2011		12.00		
					3/21/11	28943		MARCH REVENUE 3/21/11		36,528.03		
					3/21/11	28957		REGISTER REVENUE 03/21/11		2,531.02		
					3/21/11	28958		GF OWES N09			345.00	
					3/21/11	29012		TFR TO CKG - CHECKS 3/18/11			39,781.41	
					3/22/11	28976		G09 OWES GF		230.98		
					3/22/11	28984		SALES/FOOD TAX		1,405.38		
					3/22/11	29156		RENTAL PAYMENTS 3/22/2011		235.00		
					3/22/11	29166		REGISTER REVENUE 03/22/11		500.00		
					3/23/11	29039		SALES/FOOD TAX		1,020.53		
					3/23/11	29041		MARCH REVENUE 3/23/11		725.00		
					3/23/11	29117		REGISTER REVENUE 03/23/11		3,743.00		
					3/23/11	29118		GF OWES N09			50.00	
					3/24/11	29112		AMOUNT DUE TO G09			77,437.15	
					3/24/11	29152		SALES/FOOD TAX		467.71		
					3/24/11	29178		REGISTER REVENUE 03/24/11		667.00		
					3/24/11	29179		GF OWES N09			169.50	
					3/24/11	29191		TRF FROM PETTY CASH		8.00		
					3/24/11	29195		TRF FROM CKG-VOID CK 128748		35.00		
					3/24/11	29199		MARCH REVENUE 3/24/11		41,978.71		
					3/25/11	29363		TFR TO CKG - CHECKS 3/25/11			18,733.09	
					3/25/11	29367		TFR TO CDBG - CHECKS 3/25/11			944.05	
					3/25/11	29394		SALES/FOOD TAX		1,821.90		
					3/25/11	29396		RENTAL PAYMENTS 3/25/2011		235.00		
					3/25/11	29408		MARCH REVENUE 3/25/11		775.00		
					3/25/11	29422		REGISTER REVENUE 03/25/11		926.00		
					3/25/11	29423		GF OWES N09			525.00	
					3/25/11	29435		CITY PAY LRC BILL - FEB 2011			424.00	
					3/25/11	30359		TO N09-2-1200-2020 PRINTER		339.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			3/28/11	29446		SALES/FOOD TAX		2,245.39		
			3/28/11	29448		RENTAL PAYMENTS 3/28/2011		373.00		
			3/28/11	29452		HOTEL/MOTEL 3/28/11		6,140.77		
			3/28/11	29479		MARCH REVENUE 3/28/11		8,528.87		
			3/28/11	29500		REGISTER REVENUE 03/28/11		3,044.90		
			3/28/11	29501		GF OWES N09			380.00	
			3/28/11	29539		TFR TO CKG - CHECKS 3/25/11			36,745.38	
			3/29/11	29897		RENTAL PAYMENTS 3/29/2011		285.00		
			3/29/11	29914		TFR TO CKG - CHECK 3/28/11			401.30	
			3/29/11	29928		REGISTER REVENUE 03/29/11		1,797.00		
			3/29/11	29929		GF OWES N09			50.00	
			3/29/11	30469		REG REVENUE 3/29 SHORT			.25	
			3/30/11	29912		TRF FROM MM TO PAYROLL			438,417.52	
			3/30/11	29917		TFR TO GF FROM J42		25,000.00		
			3/30/11	29938		RENTAL PAYMENTS 3/30/2011		100.00		
			3/30/11	29942		SALES/FOOD TAX		519.67		
			3/30/11	29952		MARCH REVENUE 3/30/11		1,658.23		
			3/30/11	29963		RENTAL PAYMENTS 3/30/2011		376.00		
			3/30/11	29971		REGISTER REVENUE 03/30/11		4,867.50		
			3/30/11	29972		GF OWES N09			220.00	
			3/30/11	30471		TFR TO POLICE-REPL TAX ADVANCE			8,200.00	
			3/31/11	29659		PAY 3/31/11		35,040.56		
			3/31/11	29660		PAY 3/31/11			130,449.58	
			3/31/11	30015		TFR FROM CKG - VOID CK# 129715		20.00		
			3/31/11	30032		RENTAL PAYMENTS 3/31/2011		50.00		
			3/31/11	30034		SALES/FOOD TAX		847.30		
			3/31/11	30049		ACH DEPOSIT-AMEREN ILLINOIS		248,362.88		
			3/31/11	30068		MARCH REVENUE 3/31/11		1,853.93		
			3/31/11	30093		REGISTER REVENUE 03/31/11		1,604.42		
			3/31/11	30094		GF OWES N09			170.00	
			3/31/11	30420		SWEEP CREDIT CARD TO MM		10,438.63		
			3/31/11	30473		TFR TO POLICE-REPL TAX ADVANCE			2,000.00	
			3/31/11	30576		000 INTERIM CHECKS			1,833.84	
			3/31/11	31085		INTEREST 3/31/2011		295.66		
						MAR	388,600.90-*			2,778,380.63
			4/01/11	30318		SALES/FOOD TAX		453.38		
			4/01/11	30320		RENTAL PAYMENTS 4/01/2011		185.00		
			4/01/11	30356		TFR TO CKG - CHECKS 4/1/11			25,342.60	
			4/01/11	30365		APRIL REVENUE 4/1/11		8,774.81		
			4/01/11	30399		REGISTER REVENUE 04/01/11		2,091.50		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			4/01/11	30400	GF OWES N09				136.00	
			4/01/11	30518	EFT-IMRF		6,878.00			
			4/01/11	31798	INTEREST 3/31/2011		3,068.53			
			4/01/11	36564	SALES/FOOD TAX		11.00			
			4/01/11	38349	CRR POSTING -S/B 5/23				11.00	
			4/04/11	30442	SALES/FOOD TAX		54.49			
			4/04/11	30478	APRIL REVENUE 4/4/11		9,193.09			
			4/04/11	30502	REGISTER REVENUE 04/04/11		1,564.00			
			4/04/11	30503	GF OWES N09				195.00	
			4/04/11	30598	TFR TO CKG - CHECKS 4/1/11				272,880.13	
			4/05/11	30539	RENTAL PAYMENTS 4/05/2011		100.00			
			4/05/11	30608	REGISTER REVENUE 04/05/11		5,241.00			
			4/05/11	30609	GF OWES N09				464.50	
			4/05/11	30626	APRIL REVENUE 4/5/11		678.00			
			4/05/11	31149	TFR TO CUSWDS				6,080.49	
			4/06/11	30653	T10 OWES GF		1,713.81			
			4/06/11	30661	SALES/FOOD TAX		84.25			
			4/06/11	30685	REGISTER REVENUE 04/06/11		1,540.00			
			4/06/11	30686	GF OWES N09				130.00	
			4/06/11	30730	APRIL REVENUE 4/6/11		139.23			
			4/07/11	30716	SALES/FOOD TAX		800.00			
			4/07/11	30889	REGISTER REVENUE 04/07/11		26,912.35			
			4/07/11	30890	GF OWES N09				220.00	
			4/07/11	30904	APRIL REVENUE 4/7/11		8,061.78			
			4/08/11	30921	TFR TO A09 FROM GF				858,400.00	
			4/08/11	30928	RENTAL PAYMENTS 4/08/2011		50.00			
			4/08/11	30930	SALES/FOOD TAX		33.23			
			4/08/11	30942	TFR TO CDBG - CHECKS 4/8/11				9,216.77	
			4/08/11	30948	TFR TO CKG - CHECKS 4/8/11				5,221.01	
			4/08/11	30986	REGISTER REVENUE 04/08/11		2,164.25			
			4/08/11	30987	GF OWES N09				190.00	
			4/08/11	31002	APRIL REVENUE 4/8/11		8,343.07			
			4/11/11	31090	APRIL REVENUE 4/11/11		209.35			
			4/11/11	31094	APRIL REVENUE 4/11/11		25,553.85			
			4/11/11	31102	SALES/FOOD TAX		707.01			
			4/11/11	31135	REGISTER REVENUE 04/11/11		2,121.50			
			4/11/11	31136	GF OWES N09				160.00	
			4/11/11	31600	TFR TO CKG - CHECKS 4/8/11				21,281.54	
			4/12/11	31177	SALES/FOOD TAX		3,727.55			
			4/12/11	31618	REGISTER REVENUE 04/12/11		1,533.75			
			4/12/11	31629	TFR TO POLICE				1,155.33	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			4/12/11	31630	TFR TO FIRE				14,439.58	
			4/12/11	31631	TFR TO LIBRARY				16,660.52	
			4/13/11	31602	TRF FROM MM TO PAYROLL				435,257.55	
			4/13/11	31667	HOTEL/MOTEL 4/13/11			5,714.45		
			4/13/11	31683	REGISTER REVENUE 04/13/11			1,247.44		
			4/13/11	31684	GF OWES N09				200.00	
			4/14/11	31314	PAY 4/14/11			35,570.70		
			4/14/11	31315	PAY 4/14/11				129,933.73	
			4/14/11	31756	WIRE TFR-IL FUNDS TO BUSEY MM			1,012,500.00		
			4/14/11	31813	DUE TO G09				61,895.76	
			4/14/11	31829	DUE TO J42,43,K09 FROM GF				7,015.00	
			4/14/11	31834	AMOUNT DUE TO GF FROM J43			1,248.41		
			4/14/11	31842	AMOUNT DUE TO GF FROM J42			4,968.76		
			4/14/11	31849	SALES/FOOD TAX			66.35		
			4/14/11	31853	RENTAL PAYMENTS 4/14/2011			100.00		
			4/14/11	31855	HOTEL/MOTEL TAX 4/14/11			35.00		
			4/14/11	31868	APRIL REVENUE 4/14/11			39,347.16		
			4/14/11	32006	RENTAL PAYMENTS 4/14/2011			235.00		
			4/14/11	32010	REGISTER REVENUE 04/14/11			1,803.55		
			4/14/11	32011	GF OWES N09				290.00	
			4/15/11	32031	TFR TO CKG - CHECKS 4/15/11				1,447.87	
			4/15/11	32035	TFR TO CDBG - CHECKS 4/15/11				20,602.37	
			4/15/11	32038	SALES/FOOD TAX			625.35		
			4/15/11	32040	HOTEL/MOTEL TAX 4/15/11			7,482.02		
			4/15/11	32080	APRIL REVENUE 4/15/11			6,190.37		
			4/15/11	32091	REGISTER REVENUE 04/15/11			2,798.00		
			4/15/11	32092	GF OWES N09				59.75	
			4/18/11	32106	SALES/FOOD TAX			1,318.00		
			4/18/11	32108	RENTAL PAYMENTS 4/18/2011			50.00		
			4/18/11	32110	APRIL REVENUE 4/18/11			4,524.07		
			4/18/11	32122	SALES/FOOD TAX			3,263.70		
			4/18/11	32164	APRIL REVENUE 4/18/11			750.00		
			4/18/11	32167	APRIL REVENUE 4/18/11			390.76		
			4/18/11	32188	REGISTER REVENUE 04/18/11			2,181.15		
			4/18/11	32189	GF OWES N09				135.00	
			4/18/11	32225	TFR TO CKG - CHECKS 4/15/11				177,912.76	
			4/18/11	32513	TRF FROM H09 TO GF			7,634.05		
			4/19/11	32156	SALES/FOOD TAX			2,130.16		
			4/19/11	32238	APRIL REVENUE 4/19/11			651.49		
			4/19/11	32254	REGISTER REVENUE 04/19/11			3,206.28		
			4/19/11	32255	GF OWES N09				280.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/20/11	32270		SALES/FOOD TAX		2,920.26		
					4/20/11	32272		APRIL REVENUE 4/20/11		7,821.05		
					4/20/11	32278		APRIL REVENUE 4/20/11		75.00		
					4/20/11	32283		REGISTER REVENUE 04/20/11		1,542.00		
					4/20/11	32284		GF OWES N09			60.00	
					4/21/11	32318		PAY 4/21/11	367.63			
					4/21/11	32319		PAY 4/21/11			142.63	
					4/21/11	32331		TRF FROM MM TO PAYROLL			225.00	
					4/21/11	32366		SALES/FOOD TAX	4,482.90			
					4/21/11	32522		APRIL REVENUE 4/21/11	2,362.00			
					4/21/11	32538		REGISTER REVENUE 04/21/11	430.00			
					4/21/11	32539		GF OWES N09			440.00	
					4/21/11	32573		TFR TO CKG - CHECKS 4/21/11			126,014.33	
					4/21/11	32577		TFR TO CDBG - CHECKS 4/21/11			8,314.30	
					4/25/11	32586		SALES/FOOD TAX	3,081.02			
					4/25/11	32614		APRIL REVENUE 4/25/11	1,500.00			
					4/25/11	32621		APRIL REVENUE 4/25/11	59,609.84			
					4/25/11	32637		REGISTER REVENUE 04/25/11	3,993.36			
					4/25/11	32638		GF OWES N09			40.00	
					4/26/11	32677		SALES/FOOD TAX	634.66			
					4/26/11	32705		G12 OWES GF	15.00			
					4/26/11	32710		TFR TO CDBG - CHECKS 4/26/11			35,775.34	
					4/26/11	33094		APRIL REVENUE 4/26/11	1,820.00			
					4/26/11	33107		REGISTER REVENUE 04/26/11	5,496.00			
					4/26/11	33108		GF OWES N09			100.00	
					4/27/11	33102		TRF FROM MM TO PAYROLL			459,873.95	
					4/27/11	33137		APRIL REVENUE 4/27/11	11,019.16			
					4/27/11	33154		APRIL REVENUE 4/27/11	533.00			
					4/27/11	33157		SALES/FOOD TAX	713.85			
					4/27/11	33167		REGISTER REVENUE 04/27/11	903.00			
					4/27/11	33168		GF OWES N09			35.00	
					4/27/11	33519		TFR TO POLICE			16,200.00	
					4/27/11	33530		REGISTER REVENUE 4/27/11	.80			
					4/28/11	32834		PAY 4/28/11	35,699.27			
					4/28/11	32835		PAY 4/28/11			142,647.88	
					4/28/11	33201		RENTAL PAYMENTS 4/28/2011	500.00			
					4/28/11	33203		SALES/FOOD TAX	814.57			
					4/28/11	33209		APRIL REVENUE 4/28/11	731.00			
					4/28/11	33414		REGISTER REVENUE 04/28/11	1,933.50			
					4/28/11	33415		GF OWES N09			439.50	
					4/29/11	33446		TFR TO CKG - CHECKS 4/29/11			8,385.29	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					4/29/11	33450		TFR TO CDBG - CHECKS 4/29/11			1,683.84	
					4/29/11	33451		SALES/FOOD TAX	1,714.72			
					4/29/11	33490		APRIL REVENUE 4/29/11	2,965.58			
					4/29/11	33505		REGISTER REVENUE 04/29/11	595.19			
					4/29/11	33506		GF OWES N09			120.00	
					4/29/11	33520		EFT-IMRF	6,878.00			
					4/29/11	33522		SWEEP TO MM FROM CREDIT CARD	6,842.24			
					4/29/11	33524		ACH DEPOSIT-AMEREN IL	206,788.36			
					4/29/11	33575		TRANSFER TO F09 FROM GF			102,200.00	
					4/30/11	33745		025 INTERIM CHECKS			2,730.67	
					4/30/11	34346		INTEREST 4/30/2011	11,640.84			
					4/30/11	34410		REVERSE POSTING			11,640.84	
					4/30/11	34502		INTEREST 4/30/2011	154.40			
								APR 1,329,684.63-*				1,448,696.00
					5/01/11	34434		INTEREST 4/30/2011	5,252.41			
					5/02/11	33536		RENTAL PAYMENTS 5/02/2011	100.00			
					5/02/11	33538		SALES/FOOD TAX	102.83			
					5/02/11	33548		MAY REVENUE 5/2/11	3,989.53			
					5/02/11	33563		J18 OWES GF	25.00			
					5/02/11	33623		REGISTER REVENUE 05/02/11	2,571.72			
					5/02/11	33624		GF OWES N09			35.00	
					5/02/11	33684		TFR TO CKG - CHECKS 4/29/11			245,121.68	
					5/03/11	33610		RENTAL PAYMENTS 5/03/2011	31.00			
					5/03/11	33612		SALES/FOOD TAX	855.83			
					5/03/11	33693		REGISTER REVENUE 05/03/11	2,040.44			
					5/03/11	33694		GF OWES N09			15.00	
					5/03/11	33755		MAY REVENUE 5/3/11	5,218.44			
					5/03/11	33760		MAY REVENUE 5/3/11	1,283.00			
					5/04/11	33776		SALES/FOOD TAX	904.00			
					5/04/11	33786		MAY REVENUE 5/4/11	37.20			
					5/04/11	33840		REGISTER REVENUE 05/04/11	2,289.50			
					5/04/11	34064		TFR TO GF FROM K09,J42	25,200.00			
					5/05/11	33818		PAY 5/05/11	99.36			
					5/05/11	33819		PAY 5/05/11			14.82	
					5/05/11	33829		TRF FROM MM TO PAYROLL			84.54	
					5/05/11	33873		MAY REVENUE 5/5/11	13,561.08			
					5/05/11	34110		REGISTER REVENUE 05/05/11	1,854.27			
					5/05/11	34111		GF OWES N09			91.50	
					5/06/11	34143		TFR TO CKG - CHECKS 5/6/11			56,084.75	
					5/06/11	34144		MAY REVENUE 5/6/11	25,358.35			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/06/11	34198	REGISTER REVENUE	05/06/11		2,055.00		
					5/06/11	34199	GF OWES N09				74.00	
					5/06/11	35007	TFR TO POLICE				200.00	
					5/09/11	34221	RENTAL PAYMENTS	5/09/2011		485.09		
					5/09/11	34223	MAY REVENUE	5/9/11		4,234.21		
					5/09/11	34235	MAY REVENUE	5/9/11		35,363.37		
					5/09/11	34438	SALES/FOOD TAX			349.00		
					5/09/11	34949	TFR TO CKG - CHECKS	5/6/11			41,181.07	
					5/09/11	34952	REGISTER REVENUE	05/09/11		1,246.00		
					5/09/11	34953	GF OWES N09				15.00	
					5/10/11	34918	RENTAL PAYMENTS	5/10/2011		500.00		
					5/10/11	34973	REGISTER REVENUE	05/10/11		23,677.42		
					5/10/11	34974	GF OWES N09				110.00	
					5/10/11	34985	MAY REVENUE	5/10/11		4,507.67		
					5/10/11	35004	TFR TO FIRE				10,381.96	
					5/10/11	35005	TFR TO LIBRARY				11,978.81	
					5/11/11	34968	TRF FROM MM TO PAYROLL				437,916.07	
					5/11/11	35010	TFR FROM CKG - VOID CK#	130984		349.00		
					5/11/11	35029	MAY REVENUE	5/11/11/		13,172.01		
					5/11/11	35070	MAY REVENUE	5/11/11		11.90		
					5/11/11	35603	REGISTER REVENUE	05/11/11		2,300.00		
					5/11/11	35604	GF OWES N09				155.00	
					5/12/11	34659	PAY	5/12/11		36,112.91		
					5/12/11	34660	PAY	5/12/11			131,822.84	
					5/12/11	35124	WIRE TFR-IL EPAY TO BUSEY MM			33,200.00		
					5/12/11	35128	WIRE TFR-IL FUNDS TO BUSEY MM			1,055,600.00		
					5/12/11	35141	TFR TO GF FROM J42,K09			98,500.00		
					5/12/11	35594	RENTAL PAYMENTS	5/12/2011		730.36		
					5/12/11	35596	HOTEL/MOTEL TAX	5/12/11		393.90		
					5/12/11	35617	REGISTER REVENUE	05/12/11		3,560.00		
					5/12/11	35618	GF OWES N09				20.00	
					5/12/11	35631	MAY REVENUE	5/12/11		7,721.01		
					5/13/11	35856	SALES/FOOD TAX			953.00		
					5/13/11	35878	MAY REVENUE	5/13/11		220.15		
					5/13/11	35889	TFR TO CKG - CHECKS	5/13/11			895.73	
					5/13/11	35901	MAY REVENUE	5/13/11		5,362.20		
					5/13/11	35925	REGISTER REVENUE	05/13/11		866.00		
					5/16/11	35953	T10 OWES GF			478.79		
					5/16/11	35958	SALES/FOOD TAX			3,230.77		
					5/16/11	35960	MAY REVENUE	5/16/11		2,050.29		
					5/16/11	35968	SALES/FOOD TAX			76.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/16/11	35974	MAY REVENUE	5/16/11		7,567.00		
					5/16/11	35978	REGISTER REVENUE	05/16/11		3,180.00		
					5/16/11	36086	TFR TO CKG - CHECKS	5/13/11			100,865.36	
					5/17/11	36030	SALES/FOOD TAX			114.03		
					5/17/11	36032	HOTEL/MOTEL TAX	5/17/11	16,784.90			
					5/17/11	36054	MAY REVENUE	5/17/11		607.54		
					5/17/11	36091	REGISTER REVENUE	05/17/11	2,288.82			
					5/17/11	36092	GF OWES N09				80.00	
					5/18/11	36113	G12 OWES GF		427.78			
					5/18/11	36117	SALES/FOOD TAX		3,482.36			
					5/18/11	36119	RENTAL PAYMENTS	5/18/2011	90.00			
					5/18/11	36121	MAY REVENUE	5/18/11	397.00			
					5/18/11	36127	MAY REVENUE	5/18/11	75.00			
					5/18/11	36138	REGISTER REVENUE	05/18/11	3,059.00			
					5/18/11	36139	GF OWES N09				60.00	
					5/19/11	36175	SALES/FOOD TAX		1,328.37			
					5/19/11	36177	HOTEL/MOTEL TAX	5/19/11	1,026.67			
					5/19/11	36180	MAY REVENUE	5/19/11	40.00			
					5/19/11	36200	REGISTER REVENUE	05/19/11	801.00			
					5/19/11	36201	GF OWES N09				110.00	
					5/20/11	36359	G09 OWES GF		312.00			
					5/20/11	36377	MAY REVENUE	5/20/11	54,780.81			
					5/20/11	36398	REGISTER REVENUE	05/20/11	13,525.00			
					5/20/11	36399	GF OWES N09				100.00	
					5/20/11	36411	SALES/FOOD TAX		5,300.54			
					5/20/11	36436	TFR TO CDBG - CHECKS	5/20/11			3,005.90	
					5/20/11	36442	TFR TO CKG - CHECKS	5/20/11			20,172.44	
					5/23/11	36486	MAY REVENUE	5/23/11	18,031.60			
					5/23/11	36497	MAY REVENUE	5/23/11	2,482.00			
					5/23/11	36531	REGISTER REVENUE	05/23/11	5,392.50			
					5/23/11	36555	SALES/FOOD TAX		5,029.64			
					5/23/11	36602	TFR TO CKG - CHECKS	5/20/11			22,732.67	
					5/23/11	38350	MAY REVENUE	5/23/11	11.00			
					5/24/11	36553	SALES/FOOD TAX		538.42			
					5/24/11	36572	MAY REVENUE	5/24/11	1,045.32			
					5/24/11	37023	REGISTER REVENUE	05/24/11	2,169.00			
					5/24/11	37024	GF OWES N09				60.00	
					5/25/11	37041	SALES/FOOD TAX		1,065.97			
					5/25/11	37047	TRF FROM MM TO PAYROLL				429,896.12	
					5/25/11	37071	MAY REVENUE	5/25/11	1,097.82			
					5/25/11	37084	REGISTER REVENUE	05/25/11	6,091.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					5/25/11	37085	GF OWES N09				90.00	
					5/26/11	36741	PAY 5/26/11		37,359.79			
					5/26/11	36742	PAY 5/26/11				130,061.76	
					5/26/11	37078	RENTAL PAYMENTS 5/26/2011		123.75			
					5/26/11	37092	SALES/FOOD TAX		1,036.42			
					5/26/11	37115	MAY REVENUE 5/26/11		43,738.81			
					5/26/11	37327	REGISTER REVENUE 05/26/11		8,770.00			
					5/26/11	37328	GF OWES N09				184.00	
					5/26/11	37361	ACH DEPOSIT-CHAMP CO COLLECTOR		941,640.23			
					5/27/11	37356	TFR TO CKG - CHECKS 5/27/11				7,999.18	
					5/27/11	37360	TFR TO CDBG - CHECKS 5/27/11				2,656.70	
					5/27/11	37373	TRF TO FIRE				175,333.42	
					5/27/11	37374	TRF TO POLICE				237,669.97	
					5/27/11	37375	TRF TO LIBRARIES				358,482.44	
					5/27/11	37379	RENTAL PAYMENTS 5/27/2011		245.00			
					5/27/11	37381	SALES/FOOD TAX		714.30			
					5/27/11	37390	REGISTER REVENUE 05/27/11		2,364.90			
					5/27/11	37391	GF OWES N09				164.50	
					5/27/11	37425	MAY REVENUE 5/27/11		22,974.47			
					5/31/11	37478	SALES/FOOD TAX		723.04			
					5/31/11	37491	MAY REVENUE 5/31/11		19,809.56			
					5/31/11	37534	TFR TO CUSWDS				17,197.00	
					5/31/11	37560	TFR TO CKG - CHECKS 5/27/11				21,679.01	
					5/31/11	37569	SWEEP TO MM FROM CREDIT CARD		7,559.64			
					5/31/11	37573	ACH DEPOSIT-AMEREN IL		182,829.58			
					5/31/11	37582	REGISTER REVENUE 05/31/11		8,713.80			
					5/31/11	37583	GF OWES N09				100.00	
					5/31/11	37744	AMOUNT DUE TO G09				81,369.84	
					5/31/11	37817	025 INTERIM CHECKS				1,711.62	
					5/31/11	38320	INTEREST 5/31/2011		88.73			
								MAY	316,934.74 *			1,765,630.74
					6/01/11	37594	RENTAL PAYMENTS 6/01/2011		100.00			
					6/01/11	37596	SALES/FOOD TAX		242.40			
					6/01/11	37674	JUNE REVENUE 6/1/11		2,096.18			
					6/01/11	37691	REGISTER REVENUE 06/01/11		16,996.00			
					6/01/11	37692	GF OWES N09				214.50	
					6/01/11	37721	GF OWES J18				25.00	
					6/01/11	37729	EFT-IMRF		6,878.00			
					6/01/11	38374	INTEREST 5/31/2011		5,381.28			
					6/01/11	39278	RECLASS H09/GF				1,500.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			6/02/11	37714		HOTEL/MOTEL TAX 6/2/11		112.20		
			6/02/11	37772		JUNE REVENUE 6/2/11		953.00		
			6/02/11	38063		REGISTER REVENUE 06/02/11		9,333.80		
			6/02/11	38064		GF OWES N09			200.00	
			6/03/11	38097		SALES/FOOD TAX		1,358.94		
			6/03/11	38106		TRF TO CDBG-CHECKW 6/3			828.36	
			6/03/11	38120		TRF TO CKG-CHECKW 6/3/11			26,762.04	
			6/03/11	38135		JUNE REVENUE 6/3/11		11,522.01		
			6/03/11	38146		REGISTER REVENUE 06/03/11		32,097.67		
			6/03/11	38147		GF OWES N09			45.00	
			6/06/11	38199		TRF TO CKG-CHECKW 6/3/11			338,680.01	
			6/06/11	38202		L19 OWES GF		112.50		
			6/06/11	38206		T10 OWES GF		150.00		
			6/06/11	38385		REGISTER REVENUE 06/06/11		2,046.14		
			6/06/11	38386		GF OWES N09			50.00	
			6/06/11	38400		SALES/FOOD TAX		1,388.00		
			6/06/11	38402		RENTAL PAYMENTS 6/06/2011		50.00		
			6/06/11	38414		JUNE REVENUE 6/6/11		7,632.44		
			6/07/11	38410		TRF FROM MM TO RECORDING			25.00	
			6/07/11	38439		RENTAL PAYMENTS 6/07/2011		235.09		
			6/07/11	38457		TRF FROM MM-VOID CK 129904		10.00		
			6/07/11	38893		JUNE REVENUE 6/7/11		20,405.00		
			6/07/11	38903		REGISTER REVENUE 06/07/11		2,931.50		
			6/07/11	38904		GF OWES N09			189.00	
			6/08/11	38888		SALES/FOOD TAX		64.00		
			6/08/11	38929		JUNE REVENUE 6/8/11		126.75		
			6/08/11	38933		JUNE REVENUE 6/8/11		6,625.00		
			6/08/11	38943		AMOUNT DUE TO GF FROM T10		313.00		
			6/08/11	38965		REGISTER REVENUE 06/08/11		20,224.16		
			6/08/11	39580		TRF FROM MM TO PAYROLL			449,572.40	
			6/09/11	38589		PAY 6/09/11		37,212.21		
			6/09/11	38590		PAY 6/09/11			137,505.71	
			6/09/11	39022		REGISTER REVENUE 06/09/11		2,349.67		
			6/09/11	39023		GF OWES N09			75.00	
			6/09/11	39036		JUNE REVENUE 6/9/11		4,429.80		
			6/09/11	39935		TFR TO CUSWDS			19,072.00	
			6/10/11	39212		JUNE REVENUE 6/10/11		2,536.56		
			6/10/11	39232		REGISTER REVENUE 06/10/11		866.21		
			6/10/11	39233		GF OWES N09			720.00	
			6/13/11	39241		JUNE REVENUE 6/13/11		10,289.33		
			6/13/11	39248		SALES/FOOD TAX		517.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					6/13/11	39254		JUNE REVENUE 6/13/11		22.00		
					6/13/11	39291		REGISTER REVENUE 06/13/11		71,211.68		
					6/13/11	39292		GF OWES N09			105.00	
					6/13/11	39337		TFR TO CKG - CHECKS 6/10/11			23,494.97	
					6/13/11	39341		TFR TO CDBG - CHECKS 6/10/11			1,558.00	
					6/14/11	39307		SALES/FOOD TAX		78.64		
					6/14/11	39309		HOTEL/MOTEL TAX 6/14/11		2,155.94		
					6/14/11	39345		CITY PAY LRC BILL - MARCH 2011			6,289.50	
					6/14/11	39349		CITY PAY LRC BILL - APRIL 2011			7,299.00	
					6/14/11	39353		CITY PAY LRC BILL - APRIL 2011			3,334.50	
					6/14/11	39394		REGISTER REVENUE 06/14/11		12,181.50		
					6/14/11	39395		GF OWES N09			324.50	
					6/14/11	39948		WIRE TFR-EPAY TO BUSEY MM		11,500.00		
					6/14/11	39952		WIRE TFR-IL FUNDS TO BUSEY MM		818,000.00		
					6/15/11	39385		JUNE REVENUE 6/15/11		11,914.05		
					6/15/11	39409		SALES/FOOD TAX		1,406.91		
					6/15/11	39413		L19 OWES GF		112.50		
					6/15/11	39487		AMOUNT DUE TO G09			59,507.75	
					6/15/11	39496		JUNE REVENUE 6/15/11		530.91		
					6/15/11	39529		REGISTER REVENUE 06/15/11		10,672.39		
					6/15/11	39530		GF OWES N09			234.00	
					6/16/11	39517		SALES/FOOD TAX		1,999.95		
					6/16/11	39519		HOTEL/MOTEL TAX 6/16/11		23,092.91		
					6/16/11	39567		PAY 6/16/11		163.39		
					6/16/11	39568		PAY 6/16/11			63.39	
					6/16/11	39777		REGISTER REVENUE 06/16/11		2,278.00		
					6/16/11	39778		GF OWES N09			120.00	
					6/17/11	39582		TRF FROM MM TO PAYROLL			100.00	
					6/17/11	39792		HOTEL/MOTEL TAX 6/17/11		13,319.83		
					6/17/11	39799		TFR TO CKG - CHECKS 6/17/11			19,728.89	
					6/17/11	39803		TFR TO CDBG - CHECKS 6/17/11			813.21	
					6/17/11	39807		SALES/FOOD TAX		5,069.74		
					6/17/11	39811		JUNE REVENUE 6/17/11		9,546.62		
					6/17/11	39835		REGISTER REVENUE 06/17/11		12,244.50		
					6/17/11	39836		GF OWES N09			300.00	
					6/17/11	39869		ACH DEPOSIT-CHAMP CO COLLECTOR		3,007,432.65		
					6/20/11	39860		T10 OWES GF		495.00		
					6/20/11	39864		SALES/FOOD TAX		2,809.92		
					6/20/11	39866		JUNE REVENUE 6/20/11		1,251.39		
					6/20/11	39881		TFR TO POLICE			759,070.57	
					6/20/11	39882		TFR TO FIRE			559,985.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/20/11	39883	TFR TO LIBRARY				1,144,929.44	
					6/20/11	39900	JUNE REVENUE 6/20/11		59,184.34			
					6/20/11	39925	REGISTER REVENUE 06/20/11		3,810.50			
					6/20/11	39926	GF OWES N09				145.00	
					6/20/11	40425	TFR TO CKG - CHECKS 6/17/11				12,806.45	
					6/20/11	40539	NSF - LEXIS NEXIS				5.00	
					6/21/11	39942	TFR TO GF FROM J43		33,100.00			
					6/21/11	40357	SALES/FOOD TAX		4,166.72			
					6/21/11	40359	SALES/FOOD TAX		24.94			
					6/21/11	40386	JUNE REVENUE 6/21/11		415,554.00			
					6/21/11	40433	REGISTER REVENUE 06/21/11		4,405.95			
					6/21/11	40434	GF OWES N09				149.50	
					6/21/11	40552	REG REVENUE 6/21 OVER		3.11			
					6/22/11	40384	TRF FROM MM TO PAYROLL				450,060.57	
					6/22/11	40453	SALES/FOOD TAX		2,130.81			
					6/22/11	40485	JUNE REVENUE 6/22/11		272.00			
					6/22/11	40524	REGISTER REVENUE 06/22/11		1,552.05			
					6/22/11	40525	GF OWES N09				4.00	
					6/22/11	40554	REG REVENUE 6/22 OVER		6.90			
					6/23/11	40094	PAY 6/23/11		38,384.94			
					6/23/11	40095	PAY 6/23/11				133,110.25	
					6/23/11	40377	PAY 6/23/11				918.99	
					6/23/11	40558	SALES/FOOD TAX		1,845.27			
					6/23/11	40574	JUNE REVENUE 6/23/11		726.00			
					6/23/11	40582	TFR TO C09,GF FROM J42,K09		61,239.95			
					6/23/11	40592	AMOUNT DUE TO GF FROM J42		2,423.73			
					6/23/11	40603	AMOUNT DUE J43 FROM GF				50.55	
					6/23/11	40807	REGISTER REVENUE 06/23/11		7,977.30			
					6/23/11	40808	GF OWES N09				215.00	
					6/23/11	40823	RENTAL PAYMENTS 6/23/2011		60.00			
					6/24/11	40827	SALES/FOOD TAX		511.28			
					6/24/11	40829	JUNE REVENUE 6/24/11		148.13			
					6/24/11	40845	JUNE REVENUE 6/24/11		43,835.59			
					6/24/11	40851	JUNE REVENUE 6/24/11		30,418.73			
					6/24/11	40862	TFR TO CKG - CHECKS 6/24/11				151,191.15	
					6/24/11	40869	REGISTER REVENUE 06/24/11		14,138.50			
					6/24/11	40870	GF OWES N09				745.00	
					6/24/11	41492	NSF 1/2 YEAR MAS AMIGOS #164				1,360.50	
					6/27/11	40892	SALES/FOOD TAX		1,350.28			
					6/27/11	40902	JUNE REVENUE 6/27/11		35.00			
					6/27/11	40911	CITY PAY LRC BILL - MAY 2011				25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/27/11	40915	CITY PAY LRC BILL - MAY 2011				998.00	
					6/27/11	40937	RENTAL PAYMENTS 6/27/2011		100.00			
					6/27/11	40946	REGISTER REVENUE 06/27/11		9,843.62			
					6/27/11	40947	GF OWES N09				165.00	
					6/27/11	40987	TFR TO CKG - CHECKS 6/24/11				76,929.90	
					6/28/11	40918	SALES/FOOD TAX		303.08			
					6/28/11	40929	JUNE REVENUE 6/28/11		788.26			
					6/28/11	40990	REGISTER REVENUE 06/28/11		11,860.31			
					6/29/11	41020	SALES/FOOD TAX		326.33			
					6/29/11	41051	JUNE REVENUE 6/29/11		251,100.00			
					6/29/11	41063	RENTAL PAYMENTS 6/29/2011		50.00			
					6/29/11	41072	REGISTER REVENUE 06/29/11		15,306.55			
					6/29/11	41073	GF OWES N09				125.00	
					6/30/11	41103	TFR FROM CKG - VOID CK# 131011		39,028.43			
					6/30/11	41169	JUNE REVENUE 6/30/11		22,319.00			
					6/30/11	41174	TFR TO GF FROM J42,K09		187,900.00			
					6/30/11	41182	JUNE REVENUE 6/30/11		5,155.08			
					6/30/11	41198	SALES/FOOD TAX		1,585.66			
					6/30/11	41204	SWEEP TO MM FROM CREDIT CARD		10,286.17			
					6/30/11	41489	TFR TO CKG - CHECKS 6/30/11				86,821.25	
					6/30/11	41490	TFR TO CKG - CHECKS 6/30/11				14,635.64	
					6/30/11	41508	REGISTER REVENUE 06/30/11		10,830.10			
					6/30/11	41509	GF OWES N09				274.50	
					6/30/11	41526	ACH DEPOSIT-AMEREN IL		152,611.77			
					6/30/11	41689	TFR TO CKG - CHECKS 6/30/11				352,015.93	
					6/30/11	41716	000 INTERIM CHECKS				1,526.15	
					6/30/11	41802	TURNER-1409 S LINCOLNWOOD				100.00	
					6/30/11	41964	TFR TO CKG - CHECKS 6/30/11				983.24	
					6/30/11	41968	TFR TO CDBG - CHECKS 6/30/11				8,140.03	
					6/30/11	41979	TRF FROM CKG-VOID CK #129933		289.00			
					6/30/11	42028	INTEREST 6/30/2011		3,471.67			
					6/30/11	42065	TFR TO CKG - CHECKS 6/30/11				31,723.15	
					6/30/11	42137	AMOUNT DUE TO G09				67,163.36	
					6/30/11	42142	CRR POSTING-S/B 0025		100.00			
					6/30/11	42264	TFR TO CKG - CHECKS 6/30/11				2,785.76	
					6/30/11	42276	TFR TO CKG - CHECKS 6/30/11				19,757.98	
					6/30/11	42280	TFR TO CKG - CHECKS 6/30/11				5,581.68	
					6/30/11	42284	GF TEMPORARY LOAN TO B09				90,000.00	
					6/30/11	42288	GF TEMPORARY LOAN TO C09				1,657,000.00	
					6/30/11	42296	GF TEMPORARY LOAN TO L15				67,000.00	
					6/30/11	42300	GF TEMPORARY LOAN TO L17				13,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					6/30/11	42304	GF	TEMPORARY LOAN TO M09			85,000.00		
					6/30/11	42308	GF	TEMPORARY LOAN TO L15			2,000.00		
					6/30/11	42369		INTEREST 6/30/2011		69.40			
					6/30/11	42592		CITY PAY LRC BILL - JUNE 2011			1,192.00		
									JUN	1,220,721.44-*	38,210,714.73	37,946,578.41 *	544,909.30 *
000 0	0000-0003							PETTY CASH CHECKING 138738				6,000.00	
					7/06/10	00127		VOID CK #11243		10.00			
					7/06/10	00130		TRF TO MM-VOID CK 11243			10.00		
					7/07/10	00131		VOID CK #11274		5.00			
					7/07/10	00134		TRF TO MM-VOID CK 11274			5.00		
					7/31/10	03063		INTERIM CHECKS		1,000.00			
					7/31/10	03065		INTERIM CHECKS		5.00			
					7/31/10	03067		INTERIM CHECKS		1,246.27			
					7/31/10	03068	025	INTERIM CHECKS			2,251.27		
									JUL	.00 *		6,000.00	
					8/31/10	06509		INTERIM CHECKS		1,598.01			
					8/31/10	06510	025	INTERIM CHECKS			1,598.01		
									AUG	.00 *		6,000.00	
					9/30/10	10303		INTERIM CHECKS		150.00			
					9/30/10	10305		INTERIM CHECKS		646.75			
					9/30/10	10307		INTERIM CHECKS		48.06			
					9/30/10	10309		INTERIM CHECKS		300.00			
					9/30/10	10311		INTERIM CHECKS		2,877.68			
					9/30/10	10312	025	INTERIM CHECKS			4,022.49		
									SEP	.00 *		6,000.00	
					10/12/10	10912		VOID CKS		17.00			
					10/12/10	10917		TRF TO MM-VOID CKS			17.00		
					10/27/10	13169		VOID CK #11345		5.00			
					10/27/10	13172		TRF TO MM-VOID CK #11345			5.00		
					10/28/10	13269		VOID CK #11252		5.00			
					10/28/10	13272		TRF TO MM-VOID CK #11252			5.00		
					10/28/10	13273		VOID CK #11250		5.00			
					10/28/10	13276		TRF TO MM-VOID CK #11250			5.00		
					10/31/10	13851		INTERIM CHECKS		1,000.00			
					10/31/10	13853		INTERIM CHECKS		2,172.30			
					10/31/10	13856	025	INTERIM CHECKS			3,172.30		
									OCT	.00 *		6,000.00	
					11/29/10	16679		VOID CK #11514		180.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0003							PETTY CASH CHECKING 138738 (CONTINUED)				
					11/29/10	16682		TRF TO MM-VOID CK			180.00	
					11/30/10	17212		INTERIM CHECKS		198.00		
					11/30/10	17214		INTERIM CHECKS		1,844.04		
					11/30/10	17215	025	INTERIM CHECKS			2,042.04	
								NOV	.00 *			6,000.00
					12/14/10	18436		VOID CK #11419		22.00		
					12/14/10	18439		TRF TO MM-VOID CK #11419			22.00	
					12/31/10	21155		INTERIM CHECKS		53.89		
					12/31/10	21157		INTERIM CHECKS		45.00		
					12/31/10	21159		INTERIM CHECKS		2,013.08		
					12/31/10	21162	000	INTERIM CHECKS			2,111.97	
								DEC	.00 *			6,000.00
					1/31/11	24294		INTERIM CHECKS		396.00		
					1/31/11	24296		INTERIM CHECKS		1,847.85		
					1/31/11	24298		INTERIM CHECKS		1,000.00		
					1/31/11	24300		INTERIM CHECKS		25.00		
					1/31/11	24302		INTERIM CHECKS		10.00		
					1/31/11	24304		INTERIM CHECKS		567.80		
					1/31/11	24305	025	INTERIM CHECKS			3,846.65	
								JAN	.00 *			6,000.00
					2/28/11	27095		INTERIM CHECKS		349.00		
					2/28/11	27097		INTERIM CHECKS		18.00		
					2/28/11	27099		INTERIM CHECKS		1,499.37		
					2/28/11	27102	025	INTERIM CHECKS			1,866.37	
								FEB	.00 *			6,000.00
					3/04/11	27047		VOID CK #11407		15.00		
					3/04/11	27050		TRF FROM PETTY CASH			15.00	
					3/24/11	29188		VOID CKS #11164 & 11342		8.00		
					3/24/11	29192		TRF TO MM-VOID CKS			8.00	
					3/31/11	30571		INTERIM CHECKS		17.37		
					3/31/11	30573		INTERIM CHECKS		6.54		
					3/31/11	30575		INTERIM CHECKS		30.00		
					3/31/11	30577		INTERIM CHECKS		1,833.84		
					3/31/11	30578	000	INTERIM CHECKS			1,887.75	
								MAR	.00 *			6,000.00
					4/30/11	33742		INTERIM CHECKS		40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0003							PETTY CASH CHECKING 138738 (CONTINUED)				
					4/30/11	33744		INTERIM CHECKS		1,800.00		
					4/30/11	33746		INTERIM CHECKS		2,730.67		
					4/30/11	33749	025	INTERIM CHECKS			4,570.67	
								APR	.00 *			6,000.00
					5/31/11	37814		INTERIM CHECKS		285.56		
					5/31/11	37816		INTERIM CHECKS		105.50		
					5/31/11	37818		INTERIM CHECKS		1,711.62		
					5/31/11	37821	025	INTERIM CHECKS			2,102.68	
								MAY	.00 *			6,000.00
					6/30/11	41715		INTERIM CHECKS		10.00		
					6/30/11	41717		INTERIM CHECKS		1,526.15		
					6/30/11	41722	000	INTERIM CHECKS			1,536.15	
								JUN	.00 *	31,280.35	31,280.35 *	6,000.00 *
000 0	0000-0005							PAYROLL CHECKING				.00
					7/01/10	00012	PAY	7/01/10		1,957.80		
					7/01/10	00013	PAY	7/01/10			5,491.80	
					7/02/10	00049		TRF TO PAYROLL FROM MM		3,534.00		
					7/07/10	00582		TRF FROM MM TO PAYROLL		463,908.18		
					7/08/10	00310	PAY	7/08/10		238,409.37		
					7/08/10	00311	PAY	7/08/10			702,317.55	
					7/21/10	01605		TRF FROM MM TO PAYROLL		452,169.03		
					7/22/10	01349	PAY	7/22/10		229,560.93		
					7/22/10	01350	PAY	7/22/10			681,729.96	
					7/23/10	01893	PAY	7/23/10		14.92		
					7/23/10	01894	PAY	7/23/10			99.36	
					7/23/10	01901		TRF FROM MM TO PAYROLL		84.44		
								JUL	.00 *			.00
					8/04/10	02914		TRF FROM MM TO PAYROLL		433,180.55		
					8/05/10	02661	PAY	8/05/10		221,998.62		
					8/05/10	02662	PAY	8/05/10			655,179.17	
					8/06/10	03175	PAY	8/06/10		2,087.56		
					8/06/10	03176	PAY	8/06/10			10,167.50	
					8/09/10	03655		TRF FROM MM TO PAYROLL		8,079.94		
					8/18/10	04725		TRF FROM MM TO PAYROLL		433,949.99		
					8/19/10	04468	PAY	8/19/10		223,625.36		
					8/19/10	04469	PAY	8/19/10			657,575.35	
					8/20/10	05206		ACH RETURN-B. GARDNER		1,362.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING	(CONTINUED)			
					8/23/10	05216	PAY	8/23/10		95.46		
					8/23/10	05217	PAY	8/23/10			245.46	
					8/23/10	05227	TFR TO MM FROM PAYROLL				1,212.11	
								AUG	.00 *			.00
					9/01/10	06374	TRF FROM MM TO PAYROLL			448,221.45		
					9/02/10	06102	PAY	9/02/10		236,447.20		
					9/02/10	06103	PAY	9/02/10			684,668.65	
					9/15/10	07886	TRF FROM MM TO PAYROLL			449,955.55		
					9/16/10	07631	PAY	9/16/10		228,674.98		
					9/16/10	07632	PAY	9/16/10			678,630.53	
					9/29/10	09661	TRF FROM MM TO PAYROLL			484,697.97		
					9/30/10	09329	PAY	9/30/10		235,471.66		
					9/30/10	09330	PAY	9/30/10			720,169.63	
								SEP	.00 *			.00
					10/13/10	11465	TRF FROM MM TO PAYROLL			430,486.50		
					10/14/10	11192	PAY	10/14/10		219,857.55		
					10/14/10	11193	PAY	10/14/10			650,344.05	
					10/15/10	11719	TRF FROM MM TO PAYROLL			238.19		
					10/15/10	12007	PAY	10/15/10		25.81		
					10/15/10	12008	PAY	10/15/10			264.00	
					10/20/10	12240	TRF FROM MM TO PAYROLL			275.00		
					10/22/10	12217	PAY	10/22/10		111.37		
					10/22/10	12218	PAY	10/22/10			286.37	
					10/22/10	12231	PAY	10/22/10		41.75		
					10/22/10	12232	PAY	10/22/10			141.75	
					10/27/10	13167	TRF FROM MM TO PAYROLL			436,437.33		
					10/28/10	12847	PAY	10/28/10		222,803.07		
					10/28/10	12848	PAY	10/28/10			659,240.40	
					10/28/10	13178	PAY	10/28/10		3,229.03		
					10/28/10	13179	PAY	10/28/10			9,054.03	
					10/29/10	13509	TFR TO PAYROLL FROM MM				5,825.00	
					10/29/10	13623	CORRECT PAYROLL TFR POSTING			11,650.00		
								OCT	.00 *			.00
					11/09/10	14732	TRF FROM MM TO PAYROLL			438,191.75		
					11/10/10	14451	PAY	11/10/10		222,343.13		
					11/10/10	14452	PAY	11/10/10			660,534.88	
					11/12/10	14928	PAY	11/12/10		21.39		
					11/12/10	14929	PAY	11/12/10			480.80	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005								PAYROLL CHECKING	(CONTINUED)			
						11/12/10	15130	TRF	FROM MM TO PAYROLL		459.41		
						11/23/10	16677	TRF	FROM MM TO PAYROLL		455,390.12		
						11/24/10	16122	PAY	11/24/10		232,537.84		
						11/24/10	16123	PAY	11/24/10			687,927.96	
									NOV	.00 *			.00
						12/01/10	16722	PAY	12/01/10		12,624.09		
						12/01/10	16723	PAY	12/01/10			35,575.20	
						12/01/10	17286	TFR	TO PAYROLL FROM MM		22,951.11		
						12/08/10	17843	TRF	FROM MM TO PAYROLL		458,168.65		
						12/09/10	17569	PAY	12/09/10		243,444.56		
						12/09/10	17570	PAY	12/09/10			701,613.21	
						12/16/10	18650	TRF	FROM MM TO PAYROLL		125.00		
						12/16/10	18660	PAY	12/16/10		79.55		
						12/16/10	18661	PAY	12/16/10			204.55	
						12/22/10	19509	TRF	FROM MM TO PAYROLL		434,963.46		
						12/23/10	19210	PAY	12/23/10		224,263.74		
						12/23/10	19211	PAY	12/23/10			659,227.20	
									DEC	.00 *			.00
						1/05/11	21114	TRF	FROM MM TO PAYROLL		466,698.52		
						1/06/11	20840	PAY	1/06/11		238,058.82		
						1/06/11	20841	PAY	1/06/11			704,757.34	
						1/19/11	22058	VOID	LOST CHECKS		529.39		
						1/19/11	22065	TRF	TO MM-VOIDED CHECKS			529.39	
						1/19/11	23927	TFR	TO PAYROLL FROM MM		434,152.67		
						1/20/11	22332	PAY	1/20/11		236,116.64		
						1/20/11	22333	PAY	1/20/11			670,269.31	
									JAN	.00 *			.00
						2/01/11	23975	TFR	FROM MM TO PAYROLL		445,760.17		
						2/03/11	23671	PAY	2/03/11		240,632.91		
						2/03/11	23672	PAY	2/03/11			686,393.08	
						2/16/11	25393	TRF	FROM MM TO PAYROLL		443,799.46		
						2/17/11	25104	PAY	2/17/11		249,136.04		
						2/17/11	25105	PAY	2/17/11			692,935.50	
						2/18/11	25413	PAY	2/18/11		201.64		
						2/18/11	25414	PAY	2/18/11			526.64	
						2/18/11	25834	PAY	2/18/11		8.95		
						2/18/11	25835	PAY	2/18/11			59.91	
						2/18/11	25842	TRF	FROM MM TO PAYROLL		375.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING	(CONTINUED)			
									FEB	.00 *		.00
					3/02/11	26918		TRF FROM MM TO PAYROLL		430,843.40		
					3/03/11	26642		PAY 3/03/11		234,371.95		
					3/03/11	26643		PAY 3/03/11			665,215.35	
					3/08/11	27487		VOID CK #107963		37.96		
					3/08/11	27490		TRF TO MM-VOID CK #107963			37.96	
					3/16/11	28589		TRF FROM MM TO PAYROLL		449,285.51		
					3/17/11	28304		PAY 3/17/11		236,775.80		
					3/17/11	28305		PAY 3/17/11			686,061.31	
					3/30/11	29911		TRF FROM MM TO PAYROLL		438,417.52		
					3/31/11	29661		PAY 3/31/11		204,740.47		
					3/31/11	29662		PAY 3/31/11			643,157.99	
					3/31/11	30514		VOID CHECKS #109671-109678		3,731.46		
					3/31/11	30517		PAY CHILD SUPPORT 3/31/11			3,731.46	
									MAR	.00 *		.00
					4/13/11	31601		TRF FROM MM TO PAYROLL		435,257.55		
					4/14/11	31316		PAY 4/14/11		243,639.68		
					4/14/11	31317		PAY 4/14/11			678,897.23	
					4/21/11	32320		PAY 4/21/11		142.63		
					4/21/11	32321		PAY 4/21/11			367.63	
					4/21/11	32330		TRF FROM MM TO PAYROLL		225.00		
					4/27/11	33101		TRF FROM MM TO PAYROLL		459,873.95		
					4/28/11	32836		PAY 4/28/11		247,364.46		
					4/28/11	32837		PAY 4/28/11			707,238.41	
									APR	.00 *		.00
					5/05/11	33820		PAY 5/05/11		14.82		
					5/05/11	33821		PAY 5/05/11			99.36	
					5/05/11	33828		TRF FROM MM TO PAYROLL		84.54		
					5/11/11	34967		TRF FROM MM TO PAYROLL		437,916.07		
					5/12/11	34661		PAY 5/12/11		238,200.21		
					5/12/11	34662		PAY 5/12/11			676,116.28	
					5/25/11	37046		TRF FROM MM TO PAYROLL		429,896.12		
					5/26/11	36743		PAY 5/26/11		230,622.51		
					5/26/11	36744		PAY 5/26/11			660,518.63	
									MAY	.00 *		.00
					6/08/11	39579		TRF FROM MM TO PAYROLL		449,572.40		
					6/09/11	38591		PAY 6/09/11		241,919.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0005								PAYROLL CHECKING (CONTINUED)				
					6/09/11	38592	PAY	6/09/11			691,492.11	
					6/16/11	39569	PAY	6/16/11		63.39		
					6/16/11	39570	PAY	6/16/11			163.39	
					6/17/11	39581	TRF	FROM MM TO PAYROLL		100.00		
					6/22/11	40383	TRF	FROM MM TO PAYROLL		450,060.57		
					6/23/11	40096	PAY	6/23/11		234,168.49		
					6/23/11	40097	PAY	6/23/11			668,882.88	
					6/23/11	40378	PAY	6/23/11		918.99		
					6/23/11	40379	PAY	6/23/11			16,265.17	
								JUN	.00 *	17,721,922.80	17,721,922.80 *	.00 *
000 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				56,789.98
					7/07/10	00646	HOME	RULE TAX-APRIL 2010		280,325.49		
					7/07/10	00648	SALES	TAX-APRIL 2010		394,141.31		
					7/07/10	00650	AUTO	RENTAL TAX-APRIL 2010		144.65		
					7/08/10	00751	REPLACEMENT	TAX		43,557.35		
					7/12/10	00761	WIRE	TFR-IL FUNDS TO BUSEY MM			774,000.00	
					7/14/10	01112	TELECOMM	TAX-APRIL 2010		91,909.27		
					7/15/10	01114	INCOME	TAX-JANUARY 2010		317,291.57		
					7/21/10	02079	LOCAL	USE TAX-APRIL 2010		40,814.02		
					7/27/10	02076	WIRE	TFR-IL FUNDS TO BUSEY MM			450,000.00	
					7/29/10	02439	INCOME	TAX-FEBRUARY 2010		196,329.62		
					7/31/10	03164	INTEREST	7/31/2010		49.05		
								JUL	140,562.33 *			197,352.31
					8/05/10	03437	SALES	TAX-MAY 2010		365,202.40		
					8/05/10	03439	HOME	RULE TAX-MAY 2010		278,568.98		
					8/05/10	03441	AUTO	RENTAL TAX-MAY 2010		171.14		
					8/06/10	04014	REPLACEMENT	TAX		5,719.91		
					8/17/10	04769	TELECOMM	TAX-MAY 2010		93,175.83		
					8/18/10	04887	LOCAL	USE TAX-MAY 2010		38,688.41		
					8/19/10	05193	WIRE	TFR-IL FUNDS TO BUSEY MM			978,200.00	
					8/30/10	05962	INCOME	TAX-MARCH 2010		306,291.77		
					8/31/10	07109	INTEREST	8/31/2010		72.11		
								AUG	109,690.55 *			307,042.86
					9/08/10	07111	SALES	TAX-JUNE 2010		390,246.38		
					9/08/10	07113	AUTO	RENTAL TAX-JUNE 2010		287.33		
					9/08/10	07115	HOME	RULE TAX-JUNE 2010		265,881.93		
					9/15/10	08493	TELECOMM	TAX-JUNE 2010		94,030.91		
					9/20/10	08811	WIRE	TFR-IL FUNDS TO BUSEY MM			1,050,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					9/20/10	10810		INCOME TAX-APRIL 2010		400,743.59		
					9/21/10	08796		INCOME TAX-MAY 2010		213,682.25		
					9/22/10	08798		LOCAL USE TAX-JUNE 2010		49,917.03		
					9/30/10	10596		INTEREST 9/30/2010		103.30		
								SEP 364,892.72 *				671,935.58
					10/07/10	12068		REPLACEMENT TAX		83,914.98		
					10/12/10	11623		SALES TAX-JULY 2010		392,401.24		
					10/12/10	11625		AUTO RENTAL TAX-JULY 2010		191.88		
					10/12/10	11627		HOME RULE TAX-JULY 2010		265,609.43		
					10/19/10	12167		TELECOMM TAX-JULY 2010		92,837.17		
					10/21/10	12307		WIRE TFR-IL FUNDS TO BUSEY MM			1,500,000.00	
					10/26/10	13219		LOCAL USE TAX-JULY 2010		41,495.89		
					10/31/10	14306		INTEREST 10/31/2010		94.31		
								OCT 623,455.10-*				48,480.48
					11/12/10	15429		SALES TAX-AUGUST 2010		381,592.60		
					11/12/10	15431		HOME RULE TAX-AUGUST 2010		275,287.41		
					11/12/10	15433		AUTO RENTAL TAX-AUGUST 2010		172.20		
					11/17/10	15730		TELECOMM TAX-AUGUST 2010		75,752.66		
					11/19/10	15745		WIRE TFR-IL FUNDS TO BUSEY MM			781,000.00	
					11/30/10	18203		INTEREST 11/30/2010		24.36		
								NOV 48,170.77-*				309.71
					12/03/10	17299		LOCAL USE TAX-AUGUST 2010		40,206.86		
					12/07/10	18223		REPLACEMENT TAX		67,689.71		
					12/10/10	18205		SALES TAX-SEPTEMBER 2010		385,230.25		
					12/10/10	18207		AUTO RENTAL TAX-SEPTEMBER 2010		114.15		
					12/10/10	18209		HOME RULE TAX-SEPTEMBER 2010		276,418.36		
					12/17/10	19019		WIRE TFR-IL FUNDS TO BUSEY MM			769,000.00	
					12/20/10	19028		TELECOMM TAX-SEPTEMBER 2010		93,831.66		
					12/22/10	20200		LOCAL USE TAX-SEPTEMBER 2010		46,714.40		
					12/27/10	20280		INCOME TAX-JUNE 2010		300,308.46		
					12/31/10	21545		INTEREST 12/31/2010		29.13		
								DEC 441,542.98 *				441,852.69
					1/07/11	21677		REPLACEMENT TAX		34,688.90		
					1/11/11	21684		SALES TAX-OCTOBER 2010		383,001.52		
					1/11/11	21686		HOME RULE TAX-OCTOBER 2010		289,875.43		
					1/11/11	21688		AUTO RENTAL TAX-OCTOBER 2010		24.60		
					1/12/11	21830		INCOME TAX-JULY 2010		196,883.30		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0006				ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
			1/14/11	21952		WIRE TFR-IL FUNDS TO BUSEY MM			1,346,000.00	
			1/19/11	22939		TELECOMM TAX-OCTOBER 2010		72,936.38		
			1/24/11	23344		INCOME TAX-AUGUST 2010		201,910.21		
			1/26/11	23346		LOCAL USE TAX-OCTOBER 2010		58,769.83		
			1/31/11	24451		INTEREST 1/31/2011		33.79		
						JAN	107,876.04-*			333,976.65
			2/08/11	24947		RECLASS FROM 0002		662,909.28		
			2/14/11	24945		INCOME TAX-SEPTEMBER 2010		293,453.74		
			2/15/11	24964		WIRE TFR-IL FUNDS TO BUSEY MM			1,290,000.00	
			2/16/11	25756		TELECOMM TAX-NOVEMBER 2010		104,141.64		
			2/22/11	26069		INCOME TAX-OCTOBER 2010		220,850.00		
			2/22/11	26071		LOCAL USE TAX-NOVEMBER 2010		45,685.83		
			2/28/11	27497		INTEREST 2/28/2011		32.05		
						FEB	37,072.54 *			371,049.19
			3/07/11	27644		REPLACEMENT TAX		19,189.57		
			3/14/11	28135		SALES TAX-DECEMBER 2010		415,395.07		
			3/14/11	28137		HOME RULE TAX-DECEMBER 2010		308,992.43		
			3/14/11	28139		AUTO RENTAL TAX-DECEMBER 2010		86.60		
			3/16/11	28651		WIRE TFR-IL FUNDS TO BUSEY MM			1,115,000.00	
			3/17/11	28912		TELECOMM TAX		71,432.13		
			3/21/11	28989		LOCAL USE TAX-DECEMBER 2010		71,921.59		
			3/24/11	29444		INCOME TAX-NOVEMBER 2010		244,247.99		
			3/31/11	31025		INTEREST 3/31/2011		25.44		
						MAR	16,290.82 *			387,340.01
			4/07/11	31150		REPLACEMENT TAX		69,621.88		
			4/11/11	31181		SALES TAX-JANUARY 2011		332,363.78		
			4/11/11	31183		HOME RULE TAX-JANUARY 2011		233,709.35		
			4/11/11	31185		AUTO RENTAL TAX-JANUARY 2011		92.50		
			4/14/11	31757		WIRE TFR-IL FUNDS TO BUSEY MM			1,012,500.00	
			4/19/11	32661		INCOME TAX-DECEMBER 2010		278,460.27		
			4/20/11	32663		LOCAL USE TAX-JANUARY 2011		43,985.89		
			4/20/11	32665		TELECOMM TAX-JANUARY 2011		91,876.79		
			4/30/11	34191		INTEREST 4/30/2011		12.37		
						APR	37,622.83 *			424,962.84
			5/06/11	34239		REPLACEMENT TAX		50,057.69		
			5/09/11	35032		HOME RULE TAX-FEBRUARY 2011		242,851.15		
			5/09/11	35034		SALES TAX-FEBRUARY 2011		337,718.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0006								ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					5/09/11	35036		AUTO RENTAL TAX-FEBRUARY 2011		100.37		
					5/12/11	35129		WIRE TFR-IL FUNDS TO BUSEY MM			1,055,600.00	
					5/18/11	36459		TELECOMM TAX-FEBRUARY 2011		91,673.89		
					5/19/11	36461		LOCAL USE TAX-FEBRUARY 2011		47,286.62		
					5/31/11	38163		INTEREST 5/31/2011		5.64		
								MAY	285,906.36-*			139,056.48
					6/07/11	38879		SALES TAX-MARCH 2011		408,914.51		
					6/07/11	38881		HOME RULE TAX-MARCH 2011		276,553.81		
					6/07/11	38883		AUTO RENTAL TAX-MARCH 2011		187.95		
					6/14/11	39953		WIRE TFR-IL FUNDS TO BUSEY MM			818,000.00	
					6/17/11	39958		TELECOMM TAX-MARCH 2011		85,656.97		
					6/20/11	40491		LOCAL USE TAX-MARCH 2011		53,250.87		
					6/28/11	41172		INCOME TAX-JANUARY 2011		344,114.81		
					6/30/11	42373		INTEREST 6/30/2011		9.01		
								JUN	350,687.93 *	13,372,254.43	12,939,300.00 *	489,744.41 *
000 0 0000-0007								CASH ON HAND				2,380.94
										.00	.00 *	2,380.94 *
000 0 0000-0008								BUSEY HOLDING ACCOUNT				.00
					12/07/10	20626		ACH-US MARSHALLS		993.09		
					12/29/10	20629		TFR TO MM FROM HOLDING ACCOUNT			993.09	
								DEC	.00 *	993.09	993.09 *	.00 *
000 0 0000-0011								INVESTMENTS - TIME DEPOSITS				3,038,302.79
					10/01/10	13505		G13 SELL INVESTMENTS TO GF		10,500.00		
								OCT	10,500.00 *			3,048,802.79
					6/30/11	42481		YR END RE ADJUST		273,970.05		
					6/30/11	42521		YR END RE ADJUST			190,632.00	
					6/30/11	42528		YR END RE ADJUST		57,032.00		
								JUN	140,370.05 *	341,502.05	190,632.00 *	3,189,172.84 *
000 0 0000-0012								RECORDING/COPY FEES ACCOUNT				60.00
					7/13/10	00768		TRF FROM MM TO RECORDING FEES		140.00		
								JUL	140.00 *			200.00
					8/31/10	07490	035	INTERIM CHECKS			52.00	
								AUG	52.00-*			148.00
					9/14/10	07491		TRF FROM MM TO RECORDING FEES		52.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0012								RECORDING/COPY FEES ACCOUNT (CONTINUED)				
								SEP	52.00 *			200.00
					12/31/10	21613	035	INTERIM CHECKS			63.00	
								DEC	63.00-*			137.00
					1/11/11	23969		TFR FROM MM TO RECORDING FEES		63.00		
								JAN	63.00 *			200.00
					5/31/11	38399	035	INTERIM CHECKS			25.00	
								MAY	25.00-*			175.00
					6/07/11	38409		TRF FROM MM TO RECORDING		25.00		
					6/30/11	41800	035	INTERIM CHECKS			133.00	
								JUN	108.00-*	280.00	273.00 *	67.00 *
000 0 0000-0015								NATIONAL CITY CREDIT CARD				1,273.50
					7/01/10	00034		REGISTER REVENUE 07/01/10		239.50		
					7/01/10	01049		CREDIT CARD DEPOSIT			884.50	
					7/02/10	00088		REGISTER REVENUE 07/02/10		10.00		
					7/02/10	01070		CREDIT CARD DEPOSIT			344.00	
					7/06/10	00112		REGISTER REVENUE 07/06/10		132.00		
					7/06/10	01072		CREDIT CARD DEPOSIT			224.50	
					7/07/10	00603		REGISTER REVENUE 07/07/10		1,139.50		
					7/07/10	01074		CREDIT CARD DEPOSIT			70.00	
					7/07/10	01076		CREDIT CARD DEPOSIT			132.00	
					7/08/10	00695		REGISTER REVENUE 07/08/10		235.00		
					7/09/10	00738		REGISTER REVENUE 07/09/10		259.50		
					7/09/10	01078		CREDIT CARD DEPOSIT			1,020.00	
					7/12/10	00823		REGISTER REVENUE 07/12/10		210.00		
					7/12/10	01080		CREDIT CARD DEPOSIT			134.50	
					7/13/10	00864		REGISTER REVENUE 07/13/10		165.50		
					7/13/10	01082		CREDIT CARD DEPOSIT			310.00	
					7/13/10	01084		CREDIT CARD DEPOSIT			379.50	
					7/14/10	00907		REGISTER REVENUE 07/14/10		129.00		
					7/15/10	01027		REGISTER REVENUE 07/15/10		190.00		
					7/15/10	02005		CREDIT CARD DEPOSIT			115.50	
					7/16/10	02007		CREDIT CARD DEPOSIT			179.00	
					7/19/10	01174		REGISTER REVENUE 07/19/10		314.50		
					7/19/10	02009		CREDIT CARD DEPOSIT			25.00	
					7/20/10	01625		REGISTER REVENUE 07/20/10		185.00		
					7/20/10	02011		CREDIT CARD DEPOSIT			165.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
			7/20/10	02013		CREDIT CARD DEPOSIT			234.50	
			7/21/10	01673		REGISTER REVENUE 07/21/10		509.50		
			7/22/10	01910		REGISTER REVENUE 07/22/10		240.00		
			7/22/10	02015		CREDIT CARD DEPOSIT			220.00	
			7/23/10	01983		REGISTER REVENUE 07/23/10		478.50		
			7/23/10	02487		CREDIT CARD DEPOSIT			524.50	
			7/26/10	02051		REGISTER REVENUE 07/26/10		380.00		
			7/26/10	02489		CREDIT CARD DEPOSIT			30.00	
			7/27/10	02104		REGISTER REVENUE 07/27/10		311.50		
			7/27/10	02491		CREDIT CARD DEPOSIT			339.50	
			7/27/10	02493		CREDIT CARD DEPOSIT			659.00	
			7/28/10	02139		REGISTER REVENUE 07/28/10		254.50		
			7/29/10	02307		REGISTER REVENUE 07/29/10		50.00		
			7/29/10	02495		CREDIT CARD DEPOSIT			262.00	
			7/30/10	02412		REGISTER REVENUE 07/30/10		437.00		
			7/30/10	02497		CREDIT CARD DEPOSIT			384.00	
						JUL	766.50-*			507.00
			8/02/10	02457		REGISTER REVENUE 08/02/10		380.00		
			8/02/10	03426		CREDIT CARD DEPOSIT			70.00	
			8/03/10	03001		REGISTER REVENUE 08/03/10		1,163.75		
			8/03/10	03428		CREDIT CARD DEPOSIT			79.00	
			8/03/10	03430		CREDIT CARD DEPOSIT			383.00	
			8/04/10	03098		REGISTER REVENUE 08/04/10		1,599.50		
			8/05/10	03246		REGISTER REVENUE 08/05/10		384.00		
			8/05/10	03434		CREDIT CARD DEPOSIT			1,403.75	
			8/06/10	03291		REGISTER REVENUE 08/06/10		916.40		
			8/06/10	03436		CREDIT CARD DEPOSIT			1,533.00	
			8/09/10	03643		REGISTER REVENUE 08/09/10		1,194.50		
			8/09/10	04868		CREDIT CARD DEPOSIT			505.50	
			8/10/10	03692		REGISTER REVENUE 08/10/10		1,394.50		
			8/10/10	04870		CREDIT CARD DEPOSIT			639.50	
			8/10/10	04872		CREDIT CARD DEPOSIT			661.90	
			8/11/10	04030		REGISTER REVENUE 08/11/10		768.54		
			8/12/10	04133		REGISTER REVENUE 08/12/10		414.00		
			8/12/10	04874		CREDIT CARD DEPOSIT			1,219.00	
			8/13/10	04235		REGISTER REVENUE 08/13/10		855.00		
			8/13/10	04876		CREDIT CARD DEPOSIT			1,473.54	
			8/16/10	04302		REGISTER REVENUE 08/16/10		1,984.10		
			8/16/10	04878		CREDIT CARD DEPOSIT			539.50	
			8/17/10	04737		REGISTER REVENUE 08/17/10		1,049.50		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD	(CONTINUED)			
			8/17/10	04880		CREDIT CARD DEPOSIT			435.00	
			8/17/10	04882		CREDIT CARD DEPOSIT			934.50	
			8/18/10	04779		REGISTER REVENUE 08/18/10		1,883.76		
			8/19/10	04850		REGISTER REVENUE 08/19/10		1,683.50		
			8/19/10	05868		CREDIT CARD DEPOSIT			2,364.10	
			8/20/10	05087		REGISTER REVENUE 08/20/10		1,858.50		
			8/20/10	05870		CREDIT CARD DEPOSIT			1,071.00	
			8/23/10	05260		REGISTER REVENUE 08/23/10		2,577.00		
			8/23/10	05872		CREDIT CARD DEPOSIT			2,341.26	
			8/24/10	05441		REGISTER REVENUE 08/24/10		5,031.00		
			8/24/10	05874		CREDIT CARD DEPOSIT			1,868.50	
			8/24/10	05876		CREDIT CARD DEPOSIT			2,043.00	
			8/25/10	05489		REGISTER REVENUE 08/25/10		1,994.00		
			8/26/10	05561		REGISTER REVENUE 08/26/10		1,575.50		
			8/26/10	05878		CREDIT CARD DEPOSIT			4,388.00	
			8/27/10	05584		REGISTER REVENUE 08/27/10		2,398.98		
			8/27/10	06379		CREDIT CARD DEPOSIT			3,067.00	
			8/30/10	05907		REGISTER REVENUE 08/30/10		2,254.75		
			8/30/10	06381		CREDIT CARD DEPOSIT			1,747.50	
			8/31/10	06383		CREDIT CARD DEPOSIT			1,835.92	
			8/31/10	06385		CREDIT CARD DEPOSIT			2,144.06	
			8/31/10	06405		REGISTER REVENUE 08/31/10		968.50		
						AUG	1,581.75 *			2,088.75
			9/01/10	06461		REGISTER REVENUE 09/01/10		1,821.50		
			9/02/10	06527		REGISTER REVENUE 09/02/10		639.50		
			9/02/10	06945		CREDIT CARD DEPOSIT			1,365.25	
			9/03/10	06745		REGISTER REVENUE 09/03/10		389.00		
			9/03/10	06949		CREDIT CARD DEPOSIT			1,960.00	
			9/07/10	06951		CREDIT CARD DEPOSIT			1,020.50	
			9/07/10	06987		REGISTER REVENUE 09/07/10		550.00		
			9/08/10	07046		REGISTER REVENUE 09/08/10		2,755.50		
			9/08/10	08096		CREDIT CARD DEPOSIT			349.00	
			9/08/10	08098		CREDIT CARD DEPOSIT			363.00	
			9/09/10	07179		REGISTER REVENUE 09/09/10		722.50		
			9/10/10	07363		REGISTER REVENUE 09/10/10		553.00		
			9/10/10	08100		CREDIT CARD DEPOSIT			1,865.00	
			9/13/10	07457		REGISTER REVENUE 09/13/10		713.54		
			9/13/10	08102		CREDIT CARD DEPOSIT			1,720.00	
			9/14/10	07895		REGISTER REVENUE 09/14/10		629.00		
			9/14/10	08104		CREDIT CARD DEPOSIT			524.50	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD	(CONTINUED)			
			9/14/10	08106		CREDIT CARD DEPOSIT			847.00	
			9/15/10	08164		REGISTER REVENUE 09/15/10		863.50		
			9/16/10	08410		REGISTER REVENUE 09/16/10		748.50		
			9/16/10	09166		CREDIT CARD DEPOSIT			658.04	
			9/17/10	08458		REGISTER REVENUE 09/17/10		620.00		
			9/17/10	09168		CREDIT CARD DEPOSIT			539.00	
			9/20/10	08731		REGISTER REVENUE 09/20/10		478.50		
			9/20/10	09170		CREDIT CARD DEPOSIT			918.00	
			9/21/10	08661		REGISTER REVENUE 09/21/10		439.00		
			9/21/10	09172		CREDIT CARD DEPOSIT			553.50	
			9/21/10	09174		CREDIT CARD DEPOSIT			850.00	
			9/22/10	08757		REGISTER REVENUE 09/22/10		399.50		
			9/23/10	09059		REGISTER REVENUE 09/23/10		291.25		
			9/23/10	09176		CREDIT CARD DEPOSIT			354.00	
			9/24/10	09037		REGISTER REVENUE 09/24/10		424.50		
			9/24/10	09178		CREDIT CARD DEPOSIT			445.00	
			9/27/10	09180		CREDIT CARD DEPOSIT			161.25	
			9/27/10	09616		REGISTER REVENUE 09/27/10		426.00		
			9/28/10	09602		REGISTER REVENUE 09/28/10		329.50		
			9/28/10	10204		CREDIT CARD DEPOSIT			269.50	
			9/28/10	10206		CREDIT CARD DEPOSIT			640.50	
			9/29/10	09676		REGISTER REVENUE 09/29/10		595.00		
			9/30/10	09819		REGISTER REVENUE 09/30/10		35.00		
			9/30/10	10208		CREDIT CARD DEPOSIT			379.50	
						SEP	1,358.75-*			730.00
			10/01/10	10107		REGISTER REVENUE 10/01/10		932.50		
			10/01/10	10998		CREDIT CARD DEPOSIT			365.00	
			10/04/10	10161		REGISTER REVENUE 10/04/10		1,043.00		
			10/04/10	11000		CREDIT CARD DEPOSIT			335.00	
			10/05/10	10321		REGISTER REVENUE 10/05/10		774.00		
			10/05/10	11004		CREDIT CARD DEPOSIT			583.00	
			10/05/10	11006		CREDIT CARD DEPOSIT			698.50	
			10/06/10	10633		REGISTER REVENUE 10/06/10		395.00		
			10/07/10	10662		REGISTER REVENUE 10/07/10		544.00		
			10/07/10	11008		CREDIT CARD DEPOSIT			1,234.00	
			10/08/10	10704		REGISTER REVENUE 10/08/10		425.00		
			10/08/10	11010		CREDIT CARD DEPOSIT			659.00	
			10/11/10	10898		REGISTER REVENUE 10/11/10		60.00		
			10/12/10	11456		REGISTER REVENUE 10/12/10		302.00		
			10/12/10	12127		CREDIT CARD DEPOSIT			379.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD (CONTINUED)				
					10/13/10	11569		REGISTER REVENUE 10/13/10		435.00		
					10/13/10	12129		CREDIT CARD DEPOSIT			60.00	
					10/13/10	12131		CREDIT CARD DEPOSIT			590.00	
					10/14/10	11664		REGISTER REVENUE 10/14/10		415.00		
					10/15/10	11994		REGISTER REVENUE 10/15/10		304.50		
					10/15/10	12133		CREDIT CARD DEPOSIT			547.00	
					10/18/10	12099		REGISTER REVENUE 10/18/10		580.00		
					10/18/10	12135		CREDIT CARD DEPOSIT			360.00	
					10/19/10	12153		REGISTER REVENUE 10/19/10		625.00		
					10/19/10	12644		CREDIT CARD DEPOSIT			444.50	
					10/19/10	12646		CREDIT CARD DEPOSIT			555.00	
					10/20/10	12259		REGISTER REVENUE 10/20/10		107.00		
					10/21/10	12538		REGISTER REVENUE 10/21/10		365.00		
					10/21/10	12648		CREDIT CARD DEPOSIT			550.00	
					10/22/10	12620		REGISTER REVENUE 10/22/10		708.00		
					10/22/10	12650		CREDIT CARD DEPOSIT			287.00	
					10/25/10	12689		REGISTER REVENUE 10/25/10		345.00		
					10/25/10	13612		CREDIT CARD DEPOSIT			150.00	
					10/26/10	13196		REGISTER REVENUE 10/26/10		542.00		
					10/26/10	13614		CREDIT CARD DEPOSIT			563.00	
					10/26/10	13616		CREDIT CARD DEPOSIT			590.00	
					10/27/10	13249		REGISTER REVENUE 10/27/10		355.00		
					10/28/10	13528		REGISTER REVENUE 10/28/10		263.40		
					10/28/10	13618		CREDIT CARD DEPOSIT			520.00	
					10/29/10	13553		REGISTER REVENUE 10/29/10		264.00		
					10/29/10	13620		CREDIT CARD DEPOSIT			257.00	
								OCT	57.40 *			787.40
					11/01/10	13677		REGISTER REVENUE 11/01/10		465.00		
					11/01/10	14192		CREDIT CARD DEPOSIT			315.00	
					11/02/10	13712		REGISTER REVENUE 11/02/10		305.00		
					11/02/10	14194		CREDIT CARD DEPOSIT			425.00	
					11/02/10	14196		CREDIT CARD DEPOSIT			452.40	
					11/03/10	13954		REGISTER REVENUE 11/03/10		660.00		
					11/04/10	13978		REGISTER REVENUE 11/04/10		307.50		
					11/04/10	14198		CREDIT CARD DEPOSIT			170.00	
					11/05/10	14275		REGISTER REVENUE 11/05/10		640.00		
					11/05/10	15303		CREDIT CARD DEPOSIT			735.00	
					11/08/10	14720		REGISTER REVENUE 11/08/10		311.25		
					11/08/10	15305		CREDIT CARD DEPOSIT			427.50	
					11/09/10	14753		REGISTER REVENUE 11/09/10		652.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					11/09/10	15307		CREDIT CARD DEPOSIT			391.25	
					11/09/10	15309		CREDIT CARD DEPOSIT			545.00	
					11/10/10	14888		REGISTER REVENUE 11/10/10	560.00			
					11/12/10	15163		REGISTER REVENUE 11/12/10	536.25			
					11/12/10	15311		CREDIT CARD DEPOSIT			582.00	
					11/15/10	15313		CREDIT CARD DEPOSIT			356.25	
					11/15/10	15315		CREDIT CARD DEPOSIT			630.00	
					11/15/10	15331		REGISTER REVENUE 11/15/10	221.25			
					11/16/10	15545		REGISTER REVENUE 11/16/10	1,610.00			
					11/16/10	16655		CREDIT CARD DEPOSIT			195.00	
					11/17/10	15775		REGISTER REVENUE 11/17/10	439.00			
					11/18/10	15760		REGISTER REVENUE 11/18/10	551.50			
					11/18/10	16657		CREDIT CARD DEPOSIT			771.25	
					11/19/10	15830		REGISTER REVENUE 11/19/10	245.00			
					11/19/10	16659		CREDIT CARD DEPOSIT			1,315.00	
					11/22/10	15927		REGISTER REVENUE 11/22/10	955.00			
					11/22/10	16661		CREDIT CARD DEPOSIT			420.50	
					11/23/10	16402		REGISTER REVENUE 11/23/10	911.25			
					11/23/10	16663		CREDIT CARD DEPOSIT			510.00	
					11/23/10	16665		CREDIT CARD DEPOSIT			820.00	
					11/24/10	16625		REGISTER REVENUE 11/24/10	282.00			
					11/26/10	16667		CREDIT CARD DEPOSIT			1,096.25	
					11/29/10	16773		REGISTER REVENUE 11/29/10	404.50			
					11/29/10	16874		CREDIT CARD DEPOSIT			30.00	
					11/30/10	16820		REGISTER REVENUE 11/30/10	1,086.59			
					11/30/10	16876		CREDIT CARD DEPOSIT			252.00	
								NOV	703.69 *			1,491.09
					12/01/10	16899		REGISTER REVENUE 12/01/10	663.50			
					12/02/10	16938		REGISTER REVENUE 12/02/10	710.00			
					12/02/10	17384		CREDIT CARD DEPOSIT			1,411.09	
					12/03/10	17247		REGISTER REVENUE 12/03/10	840.00			
					12/03/10	17388		CREDIT CARD DEPOSIT			414.50	
					12/06/10	17356		REGISTER REVENUE 12/04/10	269.60			
					12/06/10	17390		CREDIT CARD DEPOSIT			514.00	
					12/07/10	17410		REGISTER REVENUE 12/07/10	420.00			
					12/07/10	18612		CREDIT CARD DEPOSIT			742.00	
					12/07/10	18614		CREDIT CARD DEPOSIT			750.00	
					12/08/10	17888		REGISTER REVENUE 12/08/10	284.92			
					12/09/10	17925		REGISTER REVENUE 12/09/10	342.00			
					12/09/10	18616		CREDIT CARD DEPOSIT			467.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					12/10/10	18151		REGISTER REVENUE 12/10/10		544.50		
					12/10/10	18618		CREDIT CARD DEPOSIT			279.92	
					12/13/10	18622		CREDIT CARD DEPOSIT			100.00	
					12/14/10	18336		REGISTER REVENUE 12/14/10		205.00		
					12/14/10	18531		REGISTER REVENUE 12/14/10		1,236.25		
					12/14/10	18624		CREDIT CARD DEPOSIT			404.50	
					12/14/10	18626		CREDIT CARD DEPOSIT			667.00	
					12/15/10	18638		REGISTER REVENUE 12/15/10		164.00		
					12/16/10	18860		REGISTER REVENUE 12/16/10		355.00		
					12/16/10	20328		CREDIT CARD DEPOSIT			196.25	
					12/17/10	18945		REGISTER REVENUE 12/17/10		640.00		
					12/17/10	20330		CREDIT CARD DEPOSIT			1,209.00	
					12/20/10	19000		REGISTER REVENUE 12/20/10		172.00		
					12/20/10	20332		CREDIT CARD DEPOSIT			45.00	
					12/21/10	19047		REGISTER REVENUE 12/21/10		10.00		
					12/21/10	20334		CREDIT CARD DEPOSIT			395.00	
					12/21/10	20336		CREDIT CARD DEPOSIT			687.00	
					12/22/10	19883		REGISTER REVENUE 12/22/10		100.00		
					12/23/10	20171		REGISTER REVENUE 12/23/10		30.00		
					12/23/10	20338		CREDIT CARD DEPOSIT			55.00	
					12/24/10	20340		CREDIT CARD DEPOSIT			110.00	
					12/27/10	20234		REGISTER REVENUE 12/27/10		878.34		
					12/27/10	20342		CREDIT CARD DEPOSIT			30.00	
					12/28/10	20344		CREDIT CARD DEPOSIT			10.00	
					12/28/10	20371		REGISTER REVENUE 12/28/10		239.15		
					12/29/10	20538		REGISTER REVENUE 12/29/10		95.00		
					12/30/10	20603		CREDIT CARD DEPOSIT			878.34	
					12/31/10	20605		CREDIT CARD DEPOSIT			229.15	
								DEC	1,396.09-*			95.00
					1/03/11	20657		REGISTER REVENUE 01/03/11		25.00		
					1/03/11	21754		CREDIT CARD DEPOSIT			95.00	
					1/04/11	21099		REGISTER REVENUE 01/04/11		405.00		
					1/05/11	21177		REGISTER REVENUE 01/05/11		252.50		
					1/06/11	21415		REGISTER REVENUE 01/06/11		270.00		
					1/06/11	21758		CREDIT CARD DEPOSIT			125.00	
					1/07/11	21489		REGISTER REVENUE 01/07/11		200.00		
					1/07/11	21760		CREDIT CARD DEPOSIT			527.50	
					1/10/11	21625		REGISTER REVENUE 01/10/11		330.00		
					1/10/11	21762		CREDIT CARD DEPOSIT			80.00	
					1/11/11	21659		REGISTER REVENUE 01/11/11		265.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD	(CONTINUED)			
			1/11/11	21764		CREDIT CARD DEPOSIT			250.00	
			1/11/11	21766		CREDIT CARD DEPOSIT			470.00	
			1/12/11	21799		REGISTER REVENUE 01/12/11		150.00		
			1/13/11	21846		REGISTER REVENUE 01/13/11		291.00		
			1/13/11	23349		CREDIT CARD DEPOSIT			295.00	
			1/14/11	22027		REGISTER REVENUE 01/14/11		424.50		
			1/14/11	23351		CREDIT CARD DEPOSIT			65.00	
			1/18/11	22101		REGISTER REVENUE 01/18/11		880.00		
			1/18/11	23353		CREDIT CARD DEPOSIT			346.00	
			1/19/11	22683		REGISTER REVENUE 01/19/11		1,800.00		
			1/19/11	23355		CREDIT CARD DEPOSIT			155.00	
			1/19/11	23357		CREDIT CARD DEPOSIT			539.50	
			1/20/11	22741		REGISTER REVENUE 01/20/11		279.50		
			1/21/11	22962		REGISTER REVENUE 01/21/11		860.21		
			1/21/11	23359		CREDIT CARD DEPOSIT			1,635.00	
			1/24/11	23019		REGISTER REVENUE 01/24/11		504.50		
			1/24/11	23361		CREDIT CARD DEPOSIT			1,084.50	
			1/25/11	23098		REGISTER REVENUE 01/25/11		723.05		
			1/25/11	23363		CREDIT CARD DEPOSIT			314.50	
			1/25/11	23365		CREDIT CARD DEPOSIT			750.21	
			1/26/11	23130		REGISTER REVENUE 01/26/11		260.00		
			1/27/11	23176		REGISTER REVENUE 01/27/11		125.00		
			1/27/11	23367		CREDIT CARD DEPOSIT			715.00	
			1/28/11	23445		REGISTER REVENUE 01/28/11		220.00		
			1/28/11	23922		CREDIT CARD DEPOSIT			513.05	
			1/31/11	23501		REGISTER REVENUE 01/31/11		1,632.50		
			1/31/11	23924		CREDIT CARD DEPOSIT			180.00	
						JAN	1,757.50 *			1,852.50
			2/01/11	24070		REGISTER REVENUE 02/01/11		10.00		
			2/01/11	24458		CREDIT CARD DEPOSIT			190.00	
			2/01/11	24460		CREDIT CARD DEPOSIT			978.00	
			2/02/11	24044		REGISTER REVENUE 02/02/11		280.00		
			2/03/11	24058		REGISTER REVENUE 02/03/11		135.00		
			2/03/11	24462		CREDIT CARD DEPOSIT			694.50	
			2/04/11	24356		REGISTER REVENUE 02/04/11		748.50		
			2/07/11	24409		REGISTER REVENUE 02/07/11		797.14		
			2/07/11	24464		CREDIT CARD DEPOSIT			365.00	
			2/08/11	24595		REGISTER REVENUE 02/08/11		934.00		
			2/08/11	25725		CREDIT CARD DEPOSIT			425.00	
			2/08/11	25727		CREDIT CARD DEPOSIT			663.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					2/09/11	24638		REGISTER REVENUE 02/09/11		1,169.54		
					2/10/11	24669		REGISTER REVENUE 02/10/11		100.00		
					2/10/11	25729		CREDIT CARD DEPOSIT			1,041.64	
					2/11/11	24863		REGISTER REVENUE 02/11/11		70.00		
					2/11/11	25731		CREDIT CARD DEPOSIT			1,039.04	
					2/14/11	24916		REGISTER REVENUE 02/14/11		225.00		
					2/14/11	25733		CREDIT CARD DEPOSIT			630.00	
					2/15/11	24971		REGISTER REVENUE 02/15/11		190.00		
					2/15/11	25735		CREDIT CARD DEPOSIT			70.00	
					2/16/11	25479		REGISTER REVENUE 02/16/11		190.00		
					2/17/11	25562		REGISTER REVENUE 02/17/11		150.00		
					2/17/11	25737		CREDIT CARD DEPOSIT			230.00	
					2/18/11	25879		REGISTER REVENUE 02/18/11		70.00		
					2/18/11	26435		CREDIT CARD DEPOSIT			325.00	
					2/21/11	25920		REGISTER REVENUE 02/21/11		135.00		
					2/22/11	25961		REGISTER REVENUE 02/22/11		445.40		
					2/22/11	26437		CREDIT CARD DEPOSIT			200.00	
					2/23/11	26041		REGISTER REVENUE 02/23/11		287.50		
					2/23/11	26439		CREDIT CARD DEPOSIT			40.00	
					2/23/11	26441		CREDIT CARD DEPOSIT			135.00	
					2/24/11	26137		REGISTER REVENUE 02/24/11		360.00		
					2/24/11	26443		CREDIT CARD DEPOSIT			180.40	
					2/25/11	26342		REGISTER REVENUE 02/25/11		470.00		
					2/25/11	26445		CREDIT CARD DEPOSIT			548.00	
					2/28/11	26416		REGISTER REVENUE 02/28/11		125.00		
					2/28/11	26447		CREDIT CARD DEPOSIT			194.50	
								FEB	1,057.50-*			795.00
					3/01/11	26905		REGISTER REVENUE 03/01/11		810.00		
					3/01/11	27316		CREDIT CARD DEPOSIT			485.00	
					3/01/11	27317		CREDIT CARD DEPOSIT			195.00	
					3/02/11	27024		REGISTER REVENUE 03/02/11		415.00		
					3/03/11	26977		REGISTER REVENUE 03/03/11		543.50		
					3/03/11	27319		CREDIT CARD DEPOSIT			715.00	
					3/04/11	27351		REGISTER REVENUE 03/04/11		274.50		
					3/04/11	27736		CREDIT CARD DEPOSIT			540.00	
					3/07/11	27398		REGISTER REVENUE 03/07/11		680.00		
					3/07/11	27738		CREDIT CARD DEPOSIT			569.50	
					3/08/11	27607		REGISTER REVENUE 03/08/11		765.00		
					3/08/11	27740		CREDIT CARD DEPOSIT			79.00	
					3/08/11	27742		CREDIT CARD DEPOSIT			394.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					3/09/11	27708		REGISTER REVENUE 03/09/11		170.00		
					3/10/11	27910		REGISTER REVENUE 03/10/11		839.00		
					3/10/11	28632		CREDIT CARD DEPOSIT			930.00	
					3/11/11	28021		REGISTER REVENUE 03/11/11		670.75		
					3/11/11	28634		CREDIT CARD DEPOSIT			460.00	
					3/14/11	28110		REGISTER REVENUE 03/14/11		250.00		
					3/14/11	28636		CREDIT CARD DEPOSIT			819.00	
					3/15/11	28580		REGISTER REVENUE 03/15/11		678.00		
					3/15/11	28638		CREDIT CARD DEPOSIT			330.75	
					3/15/11	28640		CREDIT CARD DEPOSIT			590.00	
					3/16/11	28615		REGISTER REVENUE 03/16/11		165.00		
					3/17/11	28671		REGISTER REVENUE 03/17/11		205.00		
					3/17/11	29372		CREDIT CARD DEPOSIT			193.00	
					3/18/11	28900		REGISTER REVENUE 03/18/11		495.00		
					3/18/11	29374		CREDIT CARD DEPOSIT			650.00	
					3/21/11	28959		REGISTER REVENUE 03/21/11		410.00		
					3/21/11	29376		CREDIT CARD DEPOSIT			185.00	
					3/22/11	29167		REGISTER REVENUE 03/22/11		625.00		
					3/22/11	29378		CREDIT CARD DEPOSIT			300.00	
					3/22/11	29380		CREDIT CARD DEPOSIT			630.00	
					3/23/11	29119		REGISTER REVENUE 03/23/11		225.00		
					3/24/11	29180		REGISTER REVENUE 03/24/11		334.50		
					3/24/11	29382		CREDIT CARD DEPOSIT			335.00	
					3/25/11	29424		REGISTER REVENUE 03/25/11		610.00		
					3/25/11	30411		CREDIT CARD DEPOSIT			615.00	
					3/28/11	29502		REGISTER REVENUE 03/28/11		591.60		
					3/28/11	30413		CREDIT CARD DEPOSIT			130.00	
					3/29/11	29930		REGISTER REVENUE 03/29/11		80.00		
					3/29/11	30415		CREDIT CARD DEPOSIT			395.00	
					3/29/11	30417		CREDIT CARD DEPOSIT			814.50	
					3/30/11	29973		REGISTER REVENUE 03/30/11		470.00		
					3/31/11	30095		REGISTER REVENUE 03/31/11		170.00		
					3/31/11	30419		CREDIT CARD DEPOSIT			246.60	
								MAR	125.00-*			670.00
					4/01/11	30401		REGISTER REVENUE 04/01/11		216.00		
					4/01/11	31160		CREDIT CARD DEPOSIT			325.00	
					4/04/11	30504		REGISTER REVENUE 04/04/11		246.00		
					4/04/11	33480		CREDIT CARD DEPOSIT			335.00	
					4/05/11	30610		REGISTER REVENUE 04/05/11		534.50		
					4/05/11	31162		CREDIT CARD DEPOSIT			65.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD	(CONTINUED)			
			4/05/11	31164		CREDIT CARD DEPOSIT			206.00	
			4/06/11	30687		REGISTER REVENUE 04/06/11		160.00		
			4/07/11	30891		REGISTER REVENUE 04/07/11		255.00		
			4/07/11	31166		CREDIT CARD DEPOSIT			601.00	
			4/08/11	30988		REGISTER REVENUE 04/08/11		556.00		
			4/08/11	31168		CREDIT CARD DEPOSIT			274.50	
			4/11/11	31137		REGISTER REVENUE 04/11/11		590.00		
			4/11/11	31170		CREDIT CARD DEPOSIT			125.00	
			4/12/11	31619		REGISTER REVENUE 04/12/11		25.00		
			4/12/11	32684		CREDIT CARD DEPOSIT			370.00	
			4/12/11	32686		CREDIT CARD DEPOSIT			511.00	
			4/13/11	31685		REGISTER REVENUE 04/13/11		215.00		
			4/14/11	32012		REGISTER REVENUE 04/14/11		760.00		
			4/14/11	32688		CREDIT CARD DEPOSIT			415.00	
			4/14/11	33481		CORRECT DUPLICATE POSTING9		415.00		
			4/15/11	32093		REGISTER REVENUE 04/15/11		149.75		
			4/15/11	32690		CREDIT CARD DEPOSIT			415.00	
			4/15/11	33484		CREDIT CARD DEPOSIT			240.00	
			4/18/11	32190		REGISTER REVENUE 04/18/11		569.05		
			4/18/11	32692		CREDIT CARD DEPOSIT			290.00	
			4/19/11	32256		REGISTER REVENUE 04/19/11		861.60		
			4/19/11	32694		CREDIT CARD DEPOSIT			505.00	
			4/19/11	32696		CREDIT CARD DEPOSIT			529.75	
			4/20/11	32285		REGISTER REVENUE 04/20/11		130.00		
			4/21/11	32540		REGISTER REVENUE 04/21/11		450.00		
			4/21/11	32698		CREDIT CARD DEPOSIT			470.65	
			4/22/11	32700		CREDIT CARD DEPOSIT			630.00	
			4/25/11	32639		REGISTER REVENUE 04/25/11		379.00		
			4/25/11	32702		CREDIT CARD DEPOSIT			435.00	
			4/26/11	33109		REGISTER REVENUE 04/26/11		310.00		
			4/26/11	33474		CREDIT CARD DEPOSIT			375.00	
			4/27/11	33169		REGISTER REVENUE 04/27/11		605.00		
			4/28/11	33416		REGISTER REVENUE 04/28/11		454.50		
			4/28/11	33476		CREDIT CARD DEPOSIT			159.00	
			4/29/11	33478		CREDIT CARD DEPOSIT			230.00	
			4/29/11	33507		REGISTER REVENUE 04/29/11		250.00		
						APR	624.50 *			1,294.50
			5/02/11	33625		REGISTER REVENUE 05/02/11		322.00		
			5/02/11	34071		CREDIT CARD DEPOSIT			734.50	
			5/03/11	33695		REGISTER REVENUE 05/03/11		970.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					5/03/11	34073		CREDIT CARD DEPOSIT			340.00	
					5/03/11	34075		CREDIT CARD DEPOSIT			477.00	
					5/04/11	33841		REGISTER REVENUE 05/04/11	108.00			
					5/05/11	34079		CREDIT CARD DEPOSIT			230.00	
					5/05/11	34112		REGISTER REVENUE 05/05/11	91.50			
					5/06/11	34200		REGISTER REVENUE 05/06/11	574.00			
					5/06/11	35639		CREDIT CARD DEPOSIT			913.00	
					5/09/11	34954		REGISTER REVENUE 05/09/11	450.00			
					5/09/11	35641		CREDIT CARD DEPOSIT			31.50	
					5/10/11	34975		REGISTER REVENUE 05/10/11	536.10			
					5/10/11	35643		CREDIT CARD DEPOSIT			529.00	
					5/10/11	35645		CREDIT CARD DEPOSIT			535.00	
					5/11/11	35605		REGISTER REVENUE 05/11/11	292.00			
					5/12/11	35619		REGISTER REVENUE 05/12/11	80.00			
					5/12/11	35938		CREDIT CARD DEPOSIT			180.00	
					5/13/11	35926		REGISTER REVENUE 05/13/11	875.00			
					5/13/11	35940		CREDIT CARD DEPOSIT			593.10	
					5/16/11	35979		REGISTER REVENUE 05/16/11	30.00			
					5/16/11	37001		CREDIT CARD DEPOSIT			155.00	
					5/17/11	36093		REGISTER REVENUE 05/17/11	155.00			
					5/17/11	37003		CREDIT CARD DEPOSIT			45.00	
					5/17/11	37005		CREDIT CARD DEPOSIT			860.00	
					5/18/11	36140		REGISTER REVENUE 05/18/11	115.00			
					5/19/11	36202		REGISTER REVENUE 05/19/11	155.00			
					5/19/11	37007		CREDIT CARD DEPOSIT			110.00	
					5/20/11	36400		REGISTER REVENUE 05/20/11	135.00			
					5/20/11	37009		CREDIT CARD DEPOSIT			160.00	
					5/23/11	36532		REGISTER REVENUE 05/23/11	790.00			
					5/23/11	37011		CREDIT CARD DEPOSIT			85.00	
					5/24/11	37013		CREDIT CARD DEPOSIT			205.00	
					5/24/11	37025		REGISTER REVENUE 05/24/11	430.00			
					5/25/11	37086		REGISTER REVENUE 05/25/11	160.00			
					5/26/11	37329		REGISTER REVENUE 05/26/11	194.00			
					5/26/11	37564		CREDIT CARD DEPOSIT			845.00	
					5/27/11	37392		REGISTER REVENUE 05/27/11	299.50			
					5/27/11	37566		CREDIT CARD DEPOSIT			465.00	
					5/31/11	37568		CREDIT CARD DEPOSIT6			264.00	
					5/31/11	37584		REGISTER REVENUE 05/31/11	699.00			
								MAY	296.00-*			998.50
					6/01/11	37693		REGISTER REVENUE 06/01/11	999.50			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					6/01/11	38855		CREDIT CARD DEPOSIT			224.50	
					6/01/11	38857		CREDIT CARD DEPOSIT			516.20	
					6/02/11	38065		REGISTER REVENUE 06/02/11	281.20			
					6/03/11	38148		REGISTER REVENUE 06/03/11	280.80			
					6/03/11	38859		CREDIT CARD DEPOSIT			872.80	
					6/06/11	38387		REGISTER REVENUE 06/06/11	290.20			
					6/06/11	38861		CREDIT CARD DEPOSIT			415.70	
					6/07/11	38905		REGISTER REVENUE 06/07/11	189.00			
					6/07/11	39186		CREDIT CARD DEPOSIT			249.80	
					6/07/11	39188		CREDIT CARD DEPOSIT			361.00	
					6/08/11	38966		REGISTER REVENUE 06/08/11	15.00			
					6/09/11	39024		REGISTER REVENUE 06/09/11	80.00			
					6/09/11	39190		CREDIT CARD DEPOSIT			309.70	
					6/10/11	39234		REGISTER REVENUE 06/10/11	770.00			
					6/10/11	39885		CREDIT CARD DEPOSIT			89.50	
					6/13/11	39293		REGISTER REVENUE 06/13/11	105.00			
					6/13/11	39887		CREDIT CARD DEPOSIT			40.00	
					6/14/11	39396		REGISTER REVENUE 06/14/11	774.50			
					6/14/11	39889		CREDIT CARD DEPOSIT			95.00	
					6/14/11	39891		CREDIT CARD DEPOSIT			730.00	
					6/15/11	39531		REGISTER REVENUE 06/15/11	584.00			
					6/16/11	39779		REGISTER REVENUE 06/16/11	2,250.00			
					6/16/11	39893		CREDIT CARD DEPOSIT			280.00	
					6/17/11	39837		REGISTER REVENUE 06/17/11	300.00			
					6/17/11	39895		CREDIT CARD DEPOSIT			734.00	
					6/20/11	39927		REGISTER REVENUE 06/20/11	301.00			
					6/20/11	40563		CREDIT CARD DEPOSIT			2,579.50	
					6/21/11	40435		REGISTER REVENUE 06/21/11	514.50			
					6/21/11	40565		CREDIT CARD DEPOSIT			196.00	
					6/21/11	40567		CREDIT CARD DEPOSIT			420.00	
					6/22/11	40526		REGISTER REVENUE 06/22/11	71.00			
					6/23/11	40809		REGISTER REVENUE 06/23/11	280.00			
					6/23/11	41048		CREDIT CARD DEPOSIT			560.00	
					6/24/11	40871		REGISTER REVENUE 06/24/11	1,049.00			
					6/24/11	41050		CREDIT CARD DEPOSIT			94.50	
					6/27/11	40948		REGISTER REVENUE 06/27/11	280.00			
					6/27/11	41058		CREDIT CARD DEPOSIT			236.00	
					6/28/11	40991		REGISTER REVENUE 06/28/11	275.24			
					6/28/11	41060		CREDIT CARD DEPOSIT			205.00	
					6/28/11	41062		CREDIT CARD DEPOSIT			1,069.00	
					6/29/11	41074		REGISTER REVENUE 06/29/11	570.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015								NATIONAL CITY CREDIT CARD (CONTINUED)				
					6/30/11	41203		CREDIT CARD DEPOSIT			185.00	
					6/30/11	41510		REGISTER REVENUE 06/30/11		314.50		
									JUN	111.24 *	137,183.95	137,347.71 *
												1,109.74 *
000 0 0000-0016								E-PAY CREDIT CARD ACCOUNT				10,419.26
					7/01/10	00164		PARKING TICKET PAYMENTS BY WEB		681.00		
					7/02/10	00166		PARKING TICKET PAYMENTS BY WEB		555.00		
					7/02/10	03124		DISCOVER-JUNE FEES			21.22	
					7/02/10	03126		GLOBAL PAY-JUNE 2010			402.68	
					7/03/10	00168		PARKING TICKET PAYMENTS BY WEB		200.00		
					7/04/10	00170		PARKING TICKET PAYMENTS BY WEB		445.00		
					7/05/10	00172		PARKING TICKET PAYMENTS BY WEB		320.00		
					7/06/10	00174		PARKING TICKET PAYMENTS BY WEB		665.00		
					7/06/10	03130		AMEX-JUNE FEES			13.32	
					7/07/10	00176		PARKING TICKET PAYMENTS BY WEB		102.00		
					7/07/10	01940		PARKING TICKET PAYMENTS BY WEB		545.00		
					7/08/10	01942		PARKING TICKET PAYMENTS BY WEB		475.00		
					7/09/10	01944		PARKING TICKET PAYMENTS BY WEB		655.00		
					7/09/10	03121		MANUAL POST-PAUL LONG		15.00		
					7/10/10	01946		PARKING TICKET PAYMENTS BY WEB		170.00		
					7/11/10	01948		PARKING TICKET PAYMENTS BY WEB		520.00		
					7/12/10	01950		PARKING TICKET PAYMENTS BY WEB		590.00		
					7/12/10	03132		ACH DIRECT-JUNE FEES			14.62	
					7/13/10	01952		PARKING TICKET PAYMENTS BY WEB		555.00		
					7/14/10	01954		PARKING TICKET PAYMENTS BY WEB		445.00		
					7/15/10	01956		PARKING TICKET PAYMENTS BY WEB		445.00		
					7/16/10	01958		PARKING TICKET PAYMENTS BY WEB		850.00		
					7/17/10	01960		PARKING TICKET PAYMENTS BY WEB		385.00		
					7/18/10	01962		PARKING TICKET PAYMENTS BY WEB		287.00		
					7/19/10	01964		PARKING TICKET PAYMENTS BY WEB		835.00		
					7/20/10	01966		PARKING TICKET PAYMENTS BY WEB		940.00		
					7/21/10	01974		PARKING TICKET PAYMENTS BY WEB		800.00		
					7/22/10	01968		PARKING TICKET PAYMENTS BY WEB		855.00		
					7/23/10	01970		PARKING TICKET PAYMENTS BY WEB		380.00		
					7/23/10	02379		PARKING TICKET PAYMENTS BY WEB		205.00		
					7/24/10	02381		PARKING TICKET PAYMENTS BY WEB		260.00		
					7/25/10	02383		PARKING TICKET PAYMENTS BY WEB		255.00		
					7/26/10	02385		PARKING TICKET PAYMENTS BY WEB		355.00		
					7/27/10	02387		PARKING TICKET PAYMENTS BY WEB		475.00		
					7/28/10	02389		PARKING TICKET PAYMENTS BY WEB		515.00		
					7/29/10	02391		PARKING TICKET PAYMENTS BY WEB		410.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					7/30/10	02393		PARKING TICKET PAYMENTS BY WEB		280.00		
					7/30/10	03133		PARKING TICKET PAYMENTS BY WEB		50.00		
					7/31/10	03152		INTEREST 7/31/2010		2.56		
								JUL	15,070.72 *			25,489.98
					8/01/10	03135		PARKING TICKET PAYMENTS BY WEB		535.00		
					8/02/10	03137		PARKING TICKET PAYMENTS BY WEB		945.00		
					8/02/10	03148		SPECIAL PARKING RENEWAL BY WEB		285.00		
					8/03/10	03139		PARKING TICKET PAYMENTS BY WEB		685.00		
					8/03/10	07078		DISCOVER-JULY 2010			21.77	
					8/03/10	07080		GLOBAL-JULY 2010			359.06	
					8/04/10	03141		PARKING TICKET PAYMENTS BY WEB		595.00		
					8/04/10	03150		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/05/10	03143		PARKING TICKET PAYMENTS BY WEB		200.00		
					8/05/10	03323		PARKING TICKET PAYMENTS BY WEB		465.00		
					8/05/10	03329		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/05/10	07084		AMEX-JULY 2010			18.02	
					8/06/10	03325		PARKING TICKET PAYMENTS BY WEB		317.00		
					8/06/10	03732		PARKING TICKET PAYMENTS BY WEB		190.00		
					8/07/10	03734		PARKING TICKET PAYMENTS BY WEB		310.00		
					8/08/10	03736		PARKING TICKET PAYMENTS BY WEB		315.00		
					8/08/10	03749		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/09/10	03738		PARKING TICKET PAYMENTS BY WEB		705.00		
					8/09/10	03751		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/10/10	03740		PARKING TICKET PAYMENTS BY WEB		380.00		
					8/10/10	04167		PARKING TICKET PAYMENTS BY WEB		232.00		
					8/10/10	07086		ACH DIRECT -JULY 2010			13.60	
					8/11/10	04169		PARKING TICKET PAYMENTS BY WEB		440.00		
					8/11/10	04178		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/12/10	04171		PARKING TICKET PAYMENTS BY WEB		657.00		
					8/13/10	04173		PARKING TICKET PAYMENTS BY WEB		185.00		
					8/13/10	04210		PARKING TICKET PAYMENTS BY WEB		375.00		
					8/13/10	04220		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/14/10	04212		PARKING TICKET PAYMENTS BY WEB		495.00		
					8/14/10	04222		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/15/10	04214		PARKING TICKET PAYMENTS BY WEB		245.00		
					8/15/10	04224		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/16/10	04216		PARKING TICKET PAYMENTS BY WEB		105.00		
					8/16/10	04226		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/16/10	04248		PARKING TICKET PAYMENTS BY WEB		90.00		
					8/16/10	05108		PARKING TICKET PAYMENTS BY WEB		610.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					8/16/10	05128		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/17/10	05110		PARKING TICKET PAYMENTS BY WEB		555.00		
					8/18/10	05112		PARKING TICKET PAYMENTS BY WEB		540.00		
					8/18/10	05130		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/19/10	05114		PARKING TICKET PAYMENTS BY WEB		430.00		
					8/19/10	05132		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/19/10	05197		WIRE TFR-EPAY TO BUSEY MM			33,000.00	
					8/19/10	07094		WIRE TRF-EPAY TO BUSEY MM			3,000.00	
					8/20/10	05116		PARKING TICKET PAYMENTS BY WEB		265.00		
					8/20/10	05380		PARKING TICKET PAYMENTS BY WEB		170.00		
					8/21/10	05382		PARKING TICKET PAYMENTS BY WEB		305.00		
					8/22/10	05384		PARKING TICKET PAYMENTS BY WEB		475.00		
					8/22/10	05392		SPECIAL PARKING RENEWAL BY WEB		405.00		
					8/23/10	05386		PARKING TICKET PAYMENTS BY WEB		655.00		
					8/23/10	05394		SPECIAL PARKING RENEWAL BY WEB		550.00		
					8/24/10	05823		PARKING TICKET PAYMENTS BY WEB		430.00		
					8/25/10	05825		PARKING TICKET PAYMENTS BY WEB		785.00		
					8/26/10	05827		PARKING TICKET PAYMENTS BY WEB		390.00		
					8/27/10	05829		PARKING TICKET PAYMENTS BY WEB		452.00		
					8/27/10	06441		PARKING TICKET PAYMENTS BY WEB		485.00		
					8/28/10	06443		PARKING TICKET PAYMENTS BY WEB		510.00		
					8/29/10	06445		PARKING TICKET PAYMENTS BY WEB		485.00		
					8/30/10	06447		PARKING TICKET PAYMENTS BY WEB		675.00		
					8/31/10	06449		PARKING TICKET PAYMENTS BY WEB		710.00		
					8/31/10	06474		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/31/10	07103		INTEREST 8/31/2010		3.15		
								AUG	16,021.30-*			9,468.68
					9/01/10	06476		PARKING TICKET PAYMENTS BY WEB		210.00		
					9/01/10	06775		PARKING TICKET PAYMENTS BY WEB		270.00		
					9/02/10	06777		PARKING TICKET PAYMENTS BY WEB		545.00		
					9/02/10	10579		DISCOVER FEES-AUGUST 2010			22.00	
					9/02/10	10581		GLOBAL FEES-AUGUST 2010			470.16	
					9/03/10	06779		PARKING TICKET PAYMENTS BY WEB		410.00		
					9/03/10	06781		SPECIAL PARKING RENEWAL BY WEB		135.00		
					9/03/10	06914		PARKING TICKET PAYMENTS BY WEB		215.00		
					9/04/10	06916		PARKING TICKET PAYMENTS BY WEB		235.00		
					9/05/10	06918		PARKING TICKET PAYMENTS BY WEB		225.00		
					9/06/10	06920		PARKING TICKET PAYMENTS BY WEB		647.00		
					9/07/10	06922		PARKING TICKET PAYMENTS BY WEB		620.00		
					9/07/10	07418		PARKING TICKET PAYMENTS BY WEB		460.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					9/07/10	10587	AMEX FEES-AUGUST 2010				20.45	
					9/08/10	07420	PARKING TICKET PAYMENTS BY WEB		707.00			
					9/09/10	07422	PARKING TICKET PAYMENTS BY WEB		625.00			
					9/10/10	07424	PARKING TICKET PAYMENTS BY WEB		520.00			
					9/10/10	07445	PARKING TICKET PAYMENTS BY WEB		265.00			
					9/10/10	10589	ACH DIRECT-AUGUST 2010				15.53	
					9/11/10	07447	PARKING TICKET PAYMENTS BY WEB		475.00			
					9/12/10	07449	PARKING TICKET PAYMENTS BY WEB		365.00			
					9/13/10	07467	PARKING TICKET PAYMENTS BY WEB		170.00			
					9/13/10	08394	PARKING TICKET PAYMENTS BY WEB		430.00			
					9/14/10	08396	PARKING TICKET PAYMENTS BY WEB		450.00			
					9/15/10	08398	PARKING TICKET PAYMENTS BY WEB		580.00			
					9/16/10	08400	PARKING TICKET PAYMENTS BY WEB		740.00			
					9/17/10	08402	PARKING TICKET PAYMENTS BY WEB		75.00			
					9/17/10	08778	PARKING TICKET PAYMENTS BY WEB		380.00			
					9/18/10	08780	PARKING TICKET PAYMENTS BY WEB		375.00			
					9/19/10	08782	PARKING TICKET PAYMENTS BY WEB		420.00			
					9/20/10	08784	PARKING TICKET PAYMENTS BY WEB		1,217.00			
					9/20/10	08809	WIRE TFR-E PAY TO BUSEY MM				18,000.00	
					9/21/10	08786	PARKING TICKET PAYMENTS BY WEB		660.00			
					9/22/10	08788	PARKING TICKET PAYMENTS BY WEB		375.00			
					9/23/10	08790	PARKING TICKET PAYMENTS BY WEB		100.00			
					9/23/10	09089	PARKING TICKET PAYMENTS BY WEB		750.00			
					9/24/10	09091	PARKING TICKET PAYMENTS BY WEB		542.00			
					9/24/10	09771	PARKING TICKET PAYMENTS BY WEB		405.00			
					9/25/10	09773	PARKING TICKET PAYMENTS BY WEB		505.00			
					9/26/10	09775	PARKING TICKET PAYMENTS BY WEB		425.00			
					9/27/10	09777	PARKING TICKET PAYMENTS BY WEB		1,155.00			
					9/28/10	09779	PARKING TICKET PAYMENTS BY WEB		655.00			
					9/29/10	09781	PARKING TICKET PAYMENTS BY WEB		545.00			
					9/30/10	09783	PARKING TICKET PAYMENTS BY WEB		325.00			
					9/30/10	10094	PARKING TICKET PAYMENTS BY WEB		315.00			
					9/30/10	10590	INTEREST 9/30/2010		1.45			
								SEP	3.69-*			9,464.99
					10/01/10	10092	PARKING TICKET PAYMENTS BY WEB		450.00			
					10/01/10	10240	PARKING TICKET PAYMENTS BY WEB		245.00			
					10/02/10	10242	PARKING TICKET PAYMENTS BY WEB		437.00			
					10/03/10	10244	PARKING TICKET PAYMENTS BY WEB		470.00			
					10/04/10	10246	PARKING TICKET PAYMENTS BY WEB		795.00			
					10/04/10	10796	SPECIAL PARKING RENEWAL BY WEB		135.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					10/04/10	13742		DISCOVER-SEPTEMBER 2010			16.13	
					10/04/10	13744		GLOBAL -SEPTEMBER 2010			464.94	
					10/05/10	10248		PARKING TICKET PAYMENTS BY WEB		865.00		
					10/05/10	13750		AMEX -SEPTEMBER 2010			17.03	
					10/06/10	10250		PARKING TICKET PAYMENTS BY WEB		35.00		
					10/06/10	10790		PARKING TICKET PAYMENTS BY WEB		485.00		
					10/07/10	10792		PARKING TICKET PAYMENTS BY WEB		865.00		
					10/08/10	10794		PARKING TICKET PAYMENTS BY WEB		355.00		
					10/08/10	11539		PARKING TICKET PAYMENTS BY WEB		60.00		
					10/09/10	11541		PARKING TICKET PAYMENTS BY WEB		195.00		
					10/10/10	11543		PARKING TICKET PAYMENTS BY WEB		550.00		
					10/11/10	11545		PARKING TICKET PAYMENTS BY WEB		820.00		
					10/12/10	11547		PARKING TICKET PAYMENTS BY WEB		650.00		
					10/13/10	11691		PARKING TICKET PAYMENTS BY WEB		825.00		
					10/13/10	13752		ACH DIRECT-SEPTEMBER 2010			15.83	
					10/14/10	11693		PARKING TICKET PAYMENTS BY WEB		505.00		
					10/14/10	11984		PARKING TICKET PAYMENTS BY WEB		230.00		
					10/15/10	11986		PARKING TICKET PAYMENTS BY WEB		700.00		
					10/15/10	12567		PARKING TICKET PAYMENTS BY WEB		465.00		
					10/16/10	12290		PARKING TICKET PAYMENTS BY WEB		350.00		
					10/17/10	12292		PARKING TICKET PAYMENTS BY WEB		300.00		
					10/18/10	12294		PARKING TICKET PAYMENTS BY WEB		840.00		
					10/19/10	12296		PARKING TICKET PAYMENTS BY WEB		520.00		
					10/20/10	12298		PARKING TICKET PAYMENTS BY WEB		475.00		
					10/21/10	12300		PARKING TICKET PAYMENTS BY WEB		120.00		
					10/21/10	12305		WIRE TFR-E PAY TO BUSEY MM			21,500.00	
					10/21/10	12569		PARKING TICKET PAYMENTS BY WEB		490.00		
					10/22/10	12571		PARKING TICKET PAYMENTS BY WEB		260.00		
					10/22/10	12658		PARKING TICKET PAYMENTS BY WEB		245.00		
					10/23/10	12660		PARKING TICKET PAYMENTS BY WEB		295.00		
					10/24/10	12662		PARKING TICKET PAYMENTS BY WEB		610.00		
					10/25/10	13574		PARKING TICKET PAYMENTS BY WEB		805.00		
					10/26/10	13576		PARKING TICKET PAYMENTS BY WEB		1,110.00		
					10/27/10	13578		PARKING TICKET PAYMENTS BY WEB		625.00		
					10/28/10	13580		PARKING TICKET PAYMENTS BY WEB		555.00		
					10/29/10	13582		PARKING TICKET PAYMENTS BY WEB		220.00		
					10/29/10	13753		PARKING TICKET PAYMENTS BY WEB		435.00		
					10/30/10	13755		PARKING TICKET PAYMENTS BY WEB		330.00		
					10/31/10	13757		PARKING TICKET PAYMENTS BY WEB		350.00		
					10/31/10	13767		INTEREST 10/31/2010		1.33		
								OCT	2,940.60-*			6,524.39
					11/01/10	13759		PARKING TICKET PAYMENTS BY WEB		535.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					11/02/10	13761	PARKING	TICKET PAYMENTS BY WEB		975.00		
					11/03/10	13763	PARKING	TICKET PAYMENTS BY WEB		70.00		
					11/03/10	14873	PARKING	TICKET PAYMENTS BY WEB		395.00		
					11/04/10	14875	PARKING	TICKET PAYMENTS BY WEB		700.00		
					11/05/10	14877	PARKING	TICKET PAYMENTS BY WEB		400.00		
					11/06/10	14879	PARKING	TICKET PAYMENTS BY WEB		435.00		
					11/07/10	14897	PARKING	TICKET PAYMENTS BY WEB		385.00		
					11/08/10	14899	PARKING	TICKET PAYMENTS BY WEB		900.00		
					11/09/10	14901	PARKING	TICKET PAYMENTS BY WEB		725.00		
					11/10/10	14903	PARKING	TICKET PAYMENTS BY WEB		320.00		
					11/10/10	15191	PARKING	TICKET PAYMENTS BY WEB		165.00		
					11/11/10	15193	PARKING	TICKET PAYMENTS BY WEB		355.00		
					11/12/10	15195	PARKING	TICKET PAYMENTS BY WEB		255.00		
					11/12/10	15224	PARKING	TICKET PAYMENTS BY WEB		235.00		
					11/13/10	15226	PARKING	TICKET PAYMENTS BY WEB		185.00		
					11/14/10	15228	PARKING	TICKET PAYMENTS BY WEB		475.00		
					11/15/10	15230	PARKING	TICKET PAYMENTS BY WEB		105.00		
					11/15/10	15793	PARKING	TICKET PAYMENTS BY WEB		465.00		
					11/16/10	15795	PARKING	TICKET PAYMENTS BY WEB		635.00		
					11/17/10	15797	PARKING	TICKET PAYMENTS BY WEB		760.00		
					11/18/10	15799	PARKING	TICKET PAYMENTS BY WEB		550.00		
					11/19/10	15801	PARKING	TICKET PAYMENTS BY WEB		50.00		
					11/19/10	15856	PARKING	TICKET PAYMENTS BY WEB		370.00		
					11/19/10	15981	PARKING	TICKET PAYMENTS BY WEB		265.00		
					11/20/10	15983	PARKING	TICKET PAYMENTS BY WEB		490.00		
					11/21/10	15985	PARKING	TICKET PAYMENTS BY WEB		300.00		
					11/22/10	15987	PARKING	TICKET PAYMENTS BY WEB		130.00		
					11/22/10	16616	PARKING	TICKET PAYMENTS BY WEB		260.00		
					11/23/10	16618	PARKING	TICKET PAYMENTS BY WEB		490.00		
					11/23/10	17903	MANUAL POST	-THOMSON #1876949		35.00		
					11/24/10	16620	PARKING	TICKET PAYMENTS BY WEB		75.00		
					11/24/10	16733	PARKING	TICKET PAYMENTS BY WEB		105.00		
					11/25/10	16735	PARKING	TICKET PAYMENTS BY WEB		15.00		
					11/26/10	16737	PARKING	TICKET PAYMENTS BY WEB		155.00		
					11/27/10	16739	PARKING	TICKET PAYMENTS BY WEB		215.00		
					11/28/10	16741	PARKING	TICKET PAYMENTS BY WEB		260.00		
					11/29/10	16743	PARKING	TICKET PAYMENTS BY WEB		655.00		
					11/30/10	16745	PARKING	TICKET PAYMENTS BY WEB		10.00		
					11/30/10	17147	PARKING	TICKET PAYMENTS BY WEB		300.00		
					11/30/10	18186	DISCOVER FEES	-OCTOBER			18.57	
					11/30/10	18188	GLOBAL FEES	-OCTOBER			441.89	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016								E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
						11/30/10	18190	AMEX FEES-OCTOBER				16.70	
						11/30/10	18192	ACH DIRECT-OCTOBER				15.47	
						11/30/10	18197	INTEREST 11/30/2010			1.66		
									NOV	13,714.03 *			20,238.42
						12/01/10	17149	PARKING TICKET PAYMENTS BY WEB			190.00		
						12/02/10	17151	PARKING TICKET PAYMENTS BY WEB			580.00		
						12/03/10	17153	PARKING TICKET PAYMENTS BY WEB			125.00		
						12/03/10	17260	PARKING TICKET PAYMENTS BY WEB			40.00		
						12/03/10	17856	PARKING TICKET PAYMENTS BY WEB			160.00		
						12/04/10	17858	PARKING TICKET PAYMENTS BY WEB			262.00		
						12/05/10	17860	PARKING TICKET PAYMENTS BY WEB			447.00		
						12/06/10	17862	PARKING TICKET PAYMENTS BY WEB			495.00		
						12/07/10	17864	PARKING TICKET PAYMENTS BY WEB			380.00		
						12/08/10	17866	PARKING TICKET PAYMENTS BY WEB			190.00		
						12/08/10	18165	PARKING TICKET PAYMENTS BY WEB			295.00		
						12/09/10	18167	PARKING TICKET PAYMENTS BY WEB			685.00		
						12/09/10	21400	REFUND THOMSON-DUPL PAY				35.00	
						12/10/10	18169	PARKING TICKET PAYMENTS BY WEB			265.00		
						12/10/10	18597	PARKING TICKET PAYMENTS BY WEB			270.00		
						12/11/10	18599	PARKING TICKET PAYMENTS BY WEB			520.00		
						12/11/10	21385	ZHANG MANUAL POST			30.00		
						12/12/10	18601	PARKING TICKET PAYMENTS BY WEB			345.00		
						12/13/10	18603	PARKING TICKET PAYMENTS BY WEB			380.00		
						12/14/10	18605	PARKING TICKET PAYMENTS BY WEB			550.00		
						12/14/10	18706	PARKING TICKET PAYMENTS BY WEB			205.00		
						12/15/10	18708	PARKING TICKET PAYMENTS BY WEB			375.00		
						12/15/10	18873	PARKING TICKET PAYMENTS BY WEB			315.00		
						12/16/10	18880	PARKING TICKET PAYMENTS BY WEB			645.00		
						12/17/10	18882	PARKING TICKET PAYMENTS BY WEB			45.00		
						12/17/10	19023	WIRE TFR-EPAY TO BUSEY MM				28,000.00	
						12/17/10	20178	PARKING TICKET PAYMENTS BY WEB			505.00		
						12/18/10	20180	PARKING TICKET PAYMENTS BY WEB			175.00		
						12/19/10	20182	PARKING TICKET PAYMENTS BY WEB			330.00		
						12/20/10	20184	PARKING TICKET PAYMENTS BY WEB			612.00		
						12/21/10	20186	PARKING TICKET PAYMENTS BY WEB			270.00		
						12/21/10	21387	MOWRY MANUAL POST			15.00		
						12/22/10	20188	PARKING TICKET PAYMENTS BY WEB			275.00		
						12/23/10	20190	PARKING TICKET PAYMENTS BY WEB			110.00		
						12/23/10	20214	PARKING TICKET PAYMENTS BY WEB			120.00		
						12/24/10	20216	PARKING TICKET PAYMENTS BY WEB			310.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					12/25/10	20218		PARKING TICKET PAYMENTS BY WEB		120.00		
					12/26/10	20220		PARKING TICKET PAYMENTS BY WEB		125.00		
					12/27/10	21359		PARKING TICKET PAYMENTS BY WEB		402.00		
					12/28/10	21361		PARKING TICKET PAYMENTS BY WEB		145.00		
					12/29/10	21363		PARKING TICKET PAYMENTS BY WEB		382.00		
					12/30/10	21365		PARKING TICKET PAYMENTS BY WEB		255.00		
					12/31/10	21367		PARKING TICKET PAYMENTS BY WEB		305.00		
					12/31/10	21390		DISCOVER FEES-NOVEMBER 2010			18.67	
					12/31/10	21392		GLOBAL FEES-NOVEMBER 2010			405.52	
					12/31/10	21394		AMEX FEES-NOVEMBER 2010			7.63	
					12/31/10	21398		ACH DIRECT-NOVEMBER 2010			13.53	
					12/31/10	21403		INTEREST 12/31/2010		1.30		
								DEC 16,229.05-*				4,009.37
					1/01/11	21369		PARKING TICKET PAYMENTS BY WEB		140.00		
					1/02/11	21371		PARKING TICKET PAYMENTS BY WEB		395.00		
					1/03/11	21373		PARKING TICKET PAYMENTS BY WEB		337.00		
					1/04/11	21375		PARKING TICKET PAYMENTS BY WEB		290.00		
					1/04/11	21383		IMPOUND PAYMENTS BY WEB		250.00		
					1/05/11	21377		PARKING TICKET PAYMENTS BY WEB		125.00		
					1/06/11	21379		PARKING TICKET PAYMENTS BY WEB		260.00		
					1/07/11	21381		PARKING TICKET PAYMENTS BY WEB		240.00		
					1/07/11	21401		PARKING TICKET PAYMENTS BY WEB		25.00		
					1/07/11	22040		PARKING TICKET PAYMENTS BY WEB		95.00		
					1/08/11	22042		PARKING TICKET PAYMENTS BY WEB		150.00		
					1/09/11	22044		PARKING TICKET PAYMENTS BY WEB		170.00		
					1/10/11	22046		PARKING TICKET PAYMENTS BY WEB		275.00		
					1/11/11	22048		PARKING TICKET PAYMENTS BY WEB		285.00		
					1/12/11	22050		PARKING TICKET PAYMENTS BY WEB		365.00		
					1/13/11	22052		PARKING TICKET PAYMENTS BY WEB		330.00		
					1/14/11	22054		PARKING TICKET PAYMENTS BY WEB		250.00		
					1/14/11	22625		PARKING TICKET PAYMENTS BY WEB		320.00		
					1/15/11	22627		PARKING TICKET PAYMENTS BY WEB		237.00		
					1/15/11	22639		IMPOUND PAYMENTS BY WEB		250.00		
					1/16/11	22629		PARKING TICKET PAYMENTS BY WEB		180.00		
					1/17/11	22631		PARKING TICKET PAYMENTS BY WEB		615.00		
					1/18/11	22633		PARKING TICKET PAYMENTS BY WEB		212.00		
					1/19/11	22635		PARKING TICKET PAYMENTS BY WEB		410.00		
					1/19/11	22978		PARKING TICKET PAYMENTS BY WEB		280.00		
					1/20/11	22980		PARKING TICKET PAYMENTS BY WEB		405.00		
					1/21/11	22982		PARKING TICKET PAYMENTS BY WEB		225.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					1/21/11	23380		PARKING TICKET PAYMENTS BY WEB		230.00		
					1/22/11	23382		PARKING TICKET PAYMENTS BY WEB		310.00		
					1/23/11	23396		PARKING TICKET PAYMENTS BY WEB		250.00		
					1/24/11	23384		PARKING TICKET PAYMENTS BY WEB		395.00		
					1/25/11	23386		PARKING TICKET PAYMENTS BY WEB		380.00		
					1/26/11	23388		PARKING TICKET PAYMENTS BY WEB		400.00		
					1/27/11	23390		PARKING TICKET PAYMENTS BY WEB		350.00		
					1/28/11	23392		PARKING TICKET PAYMENTS BY WEB		270.00		
					1/28/11	23398		PARKING TICKET PAYMENTS BY WEB		70.00		
					1/28/11	23483		PARKING TICKET PAYMENTS BY WEB		345.00		
					1/29/11	23485		PARKING TICKET PAYMENTS BY WEB		535.00		
					1/30/11	23487		PARKING TICKET PAYMENTS BY WEB		255.00		
					1/31/11	23489		PARKING TICKET PAYMENTS BY WEB		125.00		
					1/31/11	24332		PARKING TICKET PAYMENTS BY WEB		130.00		
					1/31/11	24433		DISCOVER FEES-DECEMBER 2010			14.29	
					1/31/11	24435		GLOBAL FEES-DECEMBER 2010			288.73	
					1/31/11	24437		AMEX FEES-DECEMBER 2010			6.44	
					1/31/11	24439		ACH DIRECT FEES-DECEMBER 2010			12.11	
					1/31/11	24442		INTEREST 1/31/2011		.79		
								JAN	10,840.22 *			14,849.59
					2/01/11	24334		PARKING TICKET PAYMENTS BY WEB		450.00		
					2/02/11	24336		PARKING TICKET PAYMENTS BY WEB		430.00		
					2/03/11	24338		PARKING TICKET PAYMENTS BY WEB		290.00		
					2/04/11	24340		PARKING TICKET PAYMENTS BY WEB		330.00		
					2/04/11	24361		PARKING TICKET PAYMENTS BY WEB		305.00		
					2/05/11	24363		PARKING TICKET PAYMENTS BY WEB		132.00		
					2/05/11	24367		IMPOUND PAYMENTS BY WEB		250.00		
					2/06/11	24365		PARKING TICKET PAYMENTS BY WEB		195.00		
					2/07/11	24424		PARKING TICKET PAYMENTS BY WEB		315.00		
					2/07/11	24829		PARKING TICKET PAYMENTS BY WEB		229.00		
					2/08/11	24831		PARKING TICKET PAYMENTS BY WEB		270.00		
					2/09/11	24833		PARKING TICKET PAYMENTS BY WEB		320.00		
					2/10/11	24835		PARKING TICKET PAYMENTS BY WEB		395.00		
					2/11/11	24837		PARKING TICKET PAYMENTS BY WEB		380.00		
					2/11/11	24872		PARKING TICKET PAYMENTS BY WEB		790.00		
					2/12/11	24874		PARKING TICKET PAYMENTS BY WEB		310.00		
					2/13/11	24876		PARKING TICKET PAYMENTS BY WEB		485.00		
					2/13/11	24880		IMPOUND PAYMENTS BY WEB		250.00		
					2/14/11	24878		PARKING TICKET PAYMENTS BY WEB		100.00		
					2/14/11	25856		PARKING TICKET PAYMENTS BY WEB		400.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					2/15/11	24960		WIRE TFR-EPAY TO BUSEY MM			21,000.00	
					2/15/11	25858		PARKING TICKET PAYMENTS BY WEB		750.00		
					2/16/11	25860		PARKING TICKET PAYMENTS BY WEB		565.00		
					2/17/11	25862		PARKING TICKET PAYMENTS BY WEB		662.00		
					2/18/11	25864		PARKING TICKET PAYMENTS BY WEB		245.00		
					2/18/11	25899		PARKING TICKET PAYMENTS BY WEB		310.00		
					2/19/11	25901		PARKING TICKET PAYMENTS BY WEB		327.00		
					2/20/11	25903		PARKING TICKET PAYMENTS BY WEB		375.00		
					2/20/11	25905		IMPOUND PAYMENTS BY WEB		250.00		
					2/21/11	26121		PARKING TICKET PAYMENTS BY WEB		505.00		
					2/22/11	26123		PARKING TICKET PAYMENTS BY WEB		420.00		
					2/23/11	26125		PARKING TICKET PAYMENTS BY WEB		830.00		
					2/24/11	26119		IMPOUND PAYMENTS BY WEB		250.00		
					2/24/11	26127		PARKING TICKET PAYMENTS BY WEB		995.00		
					2/25/11	26335		PARKING TICKET PAYMENTS BY WEB		480.00		
					2/25/11	26368		PARKING TICKET PAYMENTS BY WEB		480.00		
					2/26/11	26370		PARKING TICKET PAYMENTS BY WEB		320.00		
					2/27/11	26366		IMPOUND PAYMENTS BY WEB		250.00		
					2/27/11	26372		PARKING TICKET PAYMENTS BY WEB		505.00		
					2/28/11	26932		PARKING TICKET PAYMENTS BY WEB		720.00		
					2/28/11	27434		DISCOVER FEES-JANUARY 2011			18.72	
					2/28/11	27436		GLOBAL FEES-JANUARY 2011			257.54	
					2/28/11	27438		AMEX FEES -JANUARY 2011			2.48	
					2/28/11	27440		ACH DIRECT-JANUARY 2011			11.52	
					2/28/11	27446		INTEREST 2/28/2011		.71		
								FEB	5,424.55-*			9,425.04
					3/01/11	26934		PARKING TICKET PAYMENTS BY WEB		610.00		
					3/02/11	26936		PARKING TICKET PAYMENTS BY WEB		150.00		
					3/02/11	27036		PARKING TICKET PAYMENTS BY WEB		505.00		
					3/03/11	27038		PARKING TICKET PAYMENTS BY WEB		525.00		
					3/03/11	27334		PARKING TICKET PAYMENTS BY WEB		240.00		
					3/04/11	27336		PARKING TICKET PAYMENTS BY WEB		645.00		
					3/04/11	27361		PARKING TICKET PAYMENTS BY WEB		60.00		
					3/05/11	27363		PARKING TICKET PAYMENTS BY WEB		330.00		
					3/06/11	27365		PARKING TICKET PAYMENTS BY WEB		765.00		
					3/07/11	27499		PARKING TICKET PAYMENTS BY WEB		1,150.00		
					3/08/11	27501		PARKING TICKET PAYMENTS BY WEB		160.00		
					3/08/11	28035		IMPOUND PAYMENTS BY WEB		250.00		
					3/08/11	28039		PARKING TICKET PAYMENTS BY WEB		355.00		
					3/09/11	28041		PARKING TICKET PAYMENTS BY WEB		635.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					3/09/11	30663		MANUAL POST-TORRES		10.00		
					3/10/11	28043		PARKING TICKET PAYMENTS BY WEB		810.00		
					3/11/11	28037		IMPOUND PAYMENTS BY WEB		250.00		
					3/11/11	28045		PARKING TICKET PAYMENTS BY WEB		285.00		
					3/11/11	28061		PARKING TICKET PAYMENTS BY WEB		260.00		
					3/12/11	28063		PARKING TICKET PAYMENTS BY WEB		450.00		
					3/13/11	28065		PARKING TICKET PAYMENTS BY WEB		500.00		
					3/14/11	28695		PARKING TICKET PAYMENTS BY WEB		705.00		
					3/14/11	30667		MANUAL POST-SNOWDEN		30.00		
					3/15/11	28697		PARKING TICKET PAYMENTS BY WEB		525.00		
					3/16/11	28647		WIRE TFR-EPAY TO BUSEY MM			18,000.00	
					3/16/11	28699		PARKING TICKET PAYMENTS BY WEB		795.00		
					3/17/11	28701		PARKING TICKET PAYMENTS BY WEB		815.00		
					3/18/11	28711		PARKING TICKET PAYMENTS BY WEB		40.00		
					3/18/11	29211		PARKING TICKET PAYMENTS BY WEB		720.00		
					3/19/11	29213		PARKING TICKET PAYMENTS BY WEB		350.00		
					3/20/11	29215		PARKING TICKET PAYMENTS BY WEB		260.00		
					3/21/11	29217		PARKING TICKET PAYMENTS BY WEB		610.00		
					3/22/11	29219		PARKING TICKET PAYMENTS BY WEB		570.00		
					3/23/11	29221		PARKING TICKET PAYMENTS BY WEB		460.00		
					3/24/11	29223		PARKING TICKET PAYMENTS BY WEB		385.00		
					3/24/11	29436		PARKING TICKET PAYMENTS BY WEB		315.00		
					3/25/11	29438		PARKING TICKET PAYMENTS BY WEB		150.00		
					3/25/11	29988		PARKING TICKET PAYMENTS BY WEB		375.00		
					3/26/11	29990		PARKING TICKET PAYMENTS BY WEB		380.00		
					3/27/11	29992		PARKING TICKET PAYMENTS BY WEB		375.00		
					3/28/11	29994		PARKING TICKET PAYMENTS BY WEB		595.00		
					3/29/11	29996		PARKING TICKET PAYMENTS BY WEB		470.00		
					3/29/11	30669		MANUAL POST RAMSAY		15.00		
					3/30/11	29998		PARKING TICKET PAYMENTS BY WEB		395.00		
					3/30/11	30337		PARKING TICKET PAYMENTS BY WEB		135.00		
					3/30/11	30671		MANUAL POST-JIANG		70.00		
					3/31/11	30339		PARKING TICKET PAYMENTS BY WEB		420.00		
					3/31/11	30640		DISCOVER-FEBRUARY 2011			22.52	
					3/31/11	30642		GLOBAL-FEBRUARY 2011			395.89	
					3/31/11	30644		AMEX- FEBRUARY 2011			6.58	
					3/31/11	30646		ACH DIRECT-FEBRUARY 2011			13.34	
					3/31/11	30673		INTEREST 3/31/2011		.59		
								MAR	467.26 *			9,892.30
					4/01/11	30341		PARKING TICKET PAYMENTS BY WEB		215.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					4/01/11	30446		PARKING TICKET PAYMENTS BY WEB		340.00		
					4/02/11	30444		IMPOUND PAYMENTS BY WEB		250.00		
					4/02/11	30448		PARKING TICKET PAYMENTS BY WEB		505.00		
					4/03/11	30450		PARKING TICKET PAYMENTS BY WEB		360.00		
					4/04/11	30452		PARKING TICKET PAYMENTS BY WEB		170.00		
					4/04/11	30959		PARKING TICKET PAYMENTS BY WEB		470.00		
					4/04/11	33793		DISCOVER FEES-MARCH 2011			59.15	
					4/04/11	33795		GLOBAL PAY FEES-MARCH 2011			522.70	
					4/05/11	30961		PARKING TICKET PAYMENTS BY WEB		595.00		
					4/05/11	33799		AMEX FEES-MARCH 2011			37.93	
					4/06/11	30963		PARKING TICKET PAYMENTS BY WEB		790.00		
					4/07/11	30965		PARKING TICKET PAYMENTS BY WEB		385.00		
					4/08/11	30967		PARKING TICKET PAYMENTS BY WEB		95.00		
					4/08/11	31632		PARKING TICKET PAYMENTS BY WEB		320.00		
					4/09/11	31634		PARKING TICKET PAYMENTS BY WEB		370.00		
					4/10/11	31636		PARKING TICKET PAYMENTS BY WEB		330.00		
					4/11/11	31638		PARKING TICKET PAYMENTS BY WEB		745.00		
					4/11/11	33801		ACH DIRECT FEES-MARCH 2011			21.95	
					4/12/11	31640		PARKING TICKET PAYMENTS BY WEB		335.00		
					4/12/11	32128		PARKING TICKET PAYMENTS BY WEB		115.00		
					4/13/11	32130		PARKING TICKET PAYMENTS BY WEB		425.00		
					4/14/11	32134		PARKING TICKET PAYMENTS BY WEB		590.00		
					4/14/11	33788		EPAY MANUAL POST-HURSEY		45.00		
					4/15/11	32132		PARKING TICKET PAYMENTS BY WEB		755.00		
					4/16/11	32138		PARKING TICKET PAYMENTS BY WEB		505.00		
					4/17/11	32136		PARKING TICKET PAYMENTS BY WEB		560.00		
					4/18/11	32140		PARKING TICKET PAYMENTS BY WEB		430.00		
					4/18/11	32296		PARKING TICKET PAYMENTS BY WEB		315.00		
					4/19/11	32298		PARKING TICKET PAYMENTS BY WEB		615.00		
					4/20/11	32300		PARKING TICKET PAYMENTS BY WEB		350.00		
					4/20/11	32306		PARKING TICKET PAYMENTS BY WEB		440.00		
					4/21/11	32308		PARKING TICKET PAYMENTS BY WEB		270.00		
					4/21/11	32529		PARKING TICKET PAYMENTS BY WEB		110.00		
					4/21/11	32594		PARKING TICKET PAYMENTS BY WEB		335.00		
					4/22/11	32596		PARKING TICKET PAYMENTS BY WEB		810.00		
					4/23/11	32598		PARKING TICKET PAYMENTS BY WEB		792.00		
					4/24/11	32600		PARKING TICKET PAYMENTS BY WEB		225.00		
					4/25/11	32602		PARKING TICKET PAYMENTS BY WEB		175.00		
					4/25/11	33455		PARKING TICKET PAYMENTS BY WEB		440.00		
					4/26/11	33457		PARKING TICKET PAYMENTS BY WEB		535.00		
					4/27/11	33459		PARKING TICKET PAYMENTS BY WEB		645.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					4/28/11	33461		PARKING TICKET PAYMENTS BY WEB		440.00		
					4/28/11	33471		IMPOUND PAYMENTS BY WEB		250.00		
					4/29/11	33463		PARKING TICKET PAYMENTS BY WEB		145.00		
					4/29/11	33590		PARKING TICKET PAYMENTS BY WEB		435.00		
					4/30/11	33592		PARKING TICKET PAYMENTS BY WEB		500.00		
					4/30/11	33804		INTEREST 4/30/2011		.60		
								APR 16,885.87 *				26,778.17
					5/01/11	33594		PARKING TICKET PAYMENTS BY WEB		335.00		
					5/02/11	33596		PARKING TICKET PAYMENTS BY WEB		360.00		
					5/03/11	33598		PARKING TICKET PAYMENTS BY WEB		55.00		
					5/03/11	33685		PARKING TICKET PAYMENTS BY WEB		185.00		
					5/03/11	34082		PARKING TICKET PAYMENTS BY WEB		365.00		
					5/03/11	37764		MANUAL POST-JAST		15.00		
					5/04/11	34084		PARKING TICKET PAYMENTS BY WEB		620.00		
					5/05/11	34086		PARKING TICKET PAYMENTS BY WEB		540.00		
					5/06/11	34088		PARKING TICKET PAYMENTS BY WEB		150.00		
					5/06/11	34180		PARKING TICKET PAYMENTS BY WEB		315.00		
					5/06/11	35103		PARKING TICKET PAYMENTS BY WEB		360.00		
					5/07/11	35105		PARKING TICKET PAYMENTS BY WEB		830.00		
					5/08/11	35107		PARKING TICKET PAYMENTS BY WEB		530.00		
					5/09/11	35109		PARKING TICKET PAYMENTS BY WEB		479.00		
					5/10/11	35111		PARKING TICKET PAYMENTS BY WEB		790.00		
					5/10/11	37766		MANUAL POST-PODWOJSKI		10.00		
					5/11/11	35113		PARKING TICKET PAYMENTS BY WEB		470.00		
					5/12/11	35115		PARKING TICKET PAYMENTS BY WEB		135.00		
					5/12/11	35125		WIRE TFR-IL EPAY TO BUSEY MM			33,200.00	
					5/12/11	35919		PARKING TICKET PAYMENTS BY WEB		300.00		
					5/13/11	35921		PARKING TICKET PAYMENTS BY WEB		197.00		
					5/13/11	35996		PARKING TICKET PAYMENTS BY WEB		365.00		
					5/13/11	37768		MANUAL POST -DESMOND		25.00		
					5/14/11	35998		PARKING TICKET PAYMENTS BY WEB		245.00		
					5/15/11	36000		PARKING TICKET PAYMENTS BY WEB		240.00		
					5/15/11	36043		IMPOUND PAYMENTS BY WEB		250.00		
					5/16/11	36002		PARKING TICKET PAYMENTS BY WEB		315.00		
					5/16/11	36035		PARKING TICKET PAYMENTS BY WEB		225.00		
					5/16/11	37770		MANUAL POST-LEE		10.00		
					5/17/11	36037		PARKING TICKET PAYMENTS BY WEB		160.00		
					5/17/11	36107		PARKING TICKET PAYMENTS BY WEB		50.00		
					5/17/11	36187		PARKING TICKET PAYMENTS BY WEB		170.00		
					5/18/11	36189		PARKING TICKET PAYMENTS BY WEB		265.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					5/19/11	36191		PARKING TICKET PAYMENTS BY WEB		380.00		
					5/19/11	36503		PARKING TICKET PAYMENTS BY WEB		197.00		
					5/20/11	36505		PARKING TICKET PAYMENTS BY WEB		775.00		
					5/21/11	36507		PARKING TICKET PAYMENTS BY WEB		570.00		
					5/22/11	36509		PARKING TICKET PAYMENTS BY WEB		520.00		
					5/23/11	36511		PARKING TICKET PAYMENTS BY WEB		340.00		
					5/23/11	36562		PARKING TICKET PAYMENTS BY WEB		175.00		
					5/24/11	36566		PARKING TICKET PAYMENTS BY WEB		160.00		
					5/24/11	37410		PARKING TICKET PAYMENTS BY WEB		245.00		
					5/25/11	37412		PARKING TICKET PAYMENTS BY WEB		625.00		
					5/26/11	37414		PARKING TICKET PAYMENTS BY WEB		440.00		
					5/27/11	37416		PARKING TICKET PAYMENTS BY WEB		75.00		
					5/27/11	37457		PARKING TICKET PAYMENTS BY WEB		35.00		
					5/27/11	37501		PARKING TICKET PAYMENTS BY WEB		315.00		
					5/28/11	37507		PARKING TICKET PAYMENTS BY WEB		375.00		
					5/29/11	37509		PARKING TICKET PAYMENTS BY WEB		180.00		
					5/30/11	37511		PARKING TICKET PAYMENTS BY WEB		365.00		
					5/31/11	37513		PARKING TICKET PAYMENTS BY WEB		75.00		
					5/31/11	37608		PARKING TICKET PAYMENTS BY WEB		107.00		
					5/31/11	37751		DISCOVER-APRIL 2011			28.88	
					5/31/11	37753		GLOBAL APRIL 2011			399.42	
					5/31/11	37755		AMEX-APRIL 2011			15.09	
					5/31/11	37757		ACH DIRECT APRIL 2011			15.43	
					5/31/11	37760		INTEREST 5/31/2011		.27		
								MAY	18,343.55-*			8,434.62
					6/01/11	37610		PARKING TICKET PAYMENTS BY WEB		185.00		
					6/01/11	38075		PARKING TICKET PAYMENTS BY WEB		135.00		
					6/01/11	38085		IMPOUND PAYMENTS BY WEB		250.00		
					6/02/11	38077		PARKING TICKET PAYMENTS BY WEB		495.00		
					6/03/11	38079		PARKING TICKET PAYMENTS BY WEB		65.00		
					6/03/11	38123		PARKING TICKET PAYMENTS BY WEB		60.00		
					6/03/11	38324		PARKING TICKET PAYMENTS BY WEB		350.00		
					6/04/11	38326		PARKING TICKET PAYMENTS BY WEB		400.00		
					6/05/11	38322		IMPOUND PAYMENTS BY WEB		500.00		
					6/05/11	38328		PARKING TICKET PAYMENTS BY WEB		175.00		
					6/06/11	38330		PARKING TICKET PAYMENTS BY WEB		90.00		
					6/06/11	38433		PARKING TICKET PAYMENTS BY WEB		275.00		
					6/07/11	38435		PARKING TICKET PAYMENTS BY WEB		45.00		
					6/07/11	38983		PARKING TICKET PAYMENTS BY WEB		230.00		
					6/08/11	38985		PARKING TICKET PAYMENTS BY WEB		325.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					6/09/11	38987		PARKING TICKET PAYMENTS BY WEB		95.00		
					6/09/11	39042		PARKING TICKET PAYMENTS BY WEB		15.00		
					6/09/11	39217		PARKING TICKET PAYMENTS BY WEB		230.00		
					6/10/11	39219		PARKING TICKET PAYMENTS BY WEB		90.00		
					6/10/11	39356		PARKING TICKET PAYMENTS BY WEB		185.00		
					6/11/11	39358		PARKING TICKET PAYMENTS BY WEB		220.00		
					6/12/11	39360		PARKING TICKET PAYMENTS BY WEB		115.00		
					6/13/11	39362		PARKING TICKET PAYMENTS BY WEB		235.00		
					6/14/11	39364		PARKING TICKET PAYMENTS BY WEB		400.00		
					6/14/11	39949		WIRE TFR-EPAY TO BUSEY MM			11,500.00	
					6/15/11	39590		PARKING TICKET PAYMENTS BY WEB		462.00		
					6/16/11	39592		PARKING TICKET PAYMENTS BY WEB		370.00		
					6/17/11	40499		PARKING TICKET PAYMENTS BY WEB		385.00		
					6/18/11	40501		PARKING TICKET PAYMENTS BY WEB		145.00		
					6/18/11	40515		IMPOUND PAYMENTS BY WEB		250.00		
					6/19/11	40503		PARKING TICKET PAYMENTS BY WEB		405.00		
					6/20/11	40505		PARKING TICKET PAYMENTS BY WEB		305.00		
					6/21/11	40507		PARKING TICKET PAYMENTS BY WEB		285.00		
					6/22/11	40509		PARKING TICKET PAYMENTS BY WEB		200.00		
					6/23/11	40884		PARKING TICKET PAYMENTS BY WEB		295.00		
					6/24/11	40886		PARKING TICKET PAYMENTS BY WEB		205.00		
					6/24/11	41004		PARKING TICKET PAYMENTS BY WEB		35.00		
					6/27/11	41006		PARKING TICKET PAYMENTS BY WEB		300.00		
					6/28/11	41002		IMPOUND PAYMENTS BY WEB		250.00		
					6/28/11	41008		PARKING TICKET PAYMENTS BY WEB		387.00		
					6/29/11	41010		PARKING TICKET PAYMENTS BY WEB		60.00		
					6/29/11	41648		PARKING TICKET PAYMENTS BY WEB		185.00		
					6/30/11	41650		PARKING TICKET PAYMENTS BY WEB		175.00		
					6/30/11	41926		DISCOVER FEES-MAY 2011			24.73	
					6/30/11	41928		GLOBAL FEES-MAY 2011			442.33	
					6/30/11	41930		AMEX FEES-MAY 2011			10.98	
					6/30/11	41932		ACH DIRECT-MAY 2011			14.58	
					6/30/11	41937		INTEREST 6/30/2011		.20		
					6/30/11	41942		GLOBAL FEES-MAY 2011			.01	
								JUN	2,128.43-*	188,609.61	192,722.68 *	6,306.19 *
000 0	0000-0017							CREDIT CARD ACCOUNT				5,000.00
					7/01/10	01048		CREDIT CARD DEPOSIT		884.50		
					7/02/10	01069		CREDIT CARD DEPOSIT		344.00		
					7/02/10	02017		MERCHANT FEE-JUNE			162.59	
					7/06/10	01071		CREDIT CARD DEPOSIT		224.50		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0017				CREDIT CARD ACCOUNT	(CONTINUED)			
			7/07/10	01073		CREDIT CARD DEPOSIT		70.00		
			7/07/10	01075		CREDIT CARD DEPOSIT		132.00		
			7/09/10	01077		CREDIT CARD DEPOSIT		1,020.00		
			7/12/10	01079		CREDIT CARD DEPOSIT		134.50		
			7/13/10	01081		CREDIT CARD DEPOSIT		310.00		
			7/13/10	01083		CREDIT CARD DEPOSIT		379.50		
			7/15/10	02004		CREDIT CARD DEPOSIT		115.50		
			7/16/10	02006		CREDIT CARD DEPOSIT		179.00		
			7/19/10	02008		CREDIT CARD DEPOSIT		25.00		
			7/20/10	02010		CREDIT CARD DEPOSIT		165.00		
			7/20/10	02012		CREDIT CARD DEPOSIT		234.50		
			7/22/10	02014		CREDIT CARD DEPOSIT		220.00		
			7/23/10	02486		CREDIT CARD DEPOSIT		524.50		
			7/26/10	02488		CREDIT CARD DEPOSIT		30.00		
			7/27/10	02490		CREDIT CARD DEPOSIT		339.50		
			7/27/10	02492		CREDIT CARD DEPOSIT		659.00		
			7/29/10	02494		CREDIT CARD DEPOSIT		262.00		
			7/30/10	02496		CREDIT CARD DEPOSIT		384.00		
			7/30/10	02499		SWEEP TO MM FROM CREDIT CARD			6,474.41	
							JUL	.00 *		5,000.00
			8/02/10	03425		CREDIT CARD DEPOSIT		70.00		
			8/03/10	03427		CREDIT CARD DEPOSIT		79.00		
			8/03/10	03429		CREDIT CARD DEPOSIT		383.00		
			8/03/10	03432		MERCHANT FEE-JULY			188.86	
			8/05/10	03433		CREDIT CARD DEPOSIT		1,403.75		
			8/06/10	03435		CREDIT CARD DEPOSIT		1,533.00		
			8/09/10	04867		CREDIT CARD DEPOSIT		505.50		
			8/10/10	04869		CREDIT CARD DEPOSIT		639.50		
			8/10/10	04871		CREDIT CARD DEPOSIT		661.90		
			8/12/10	04873		CREDIT CARD DEPOSIT		1,219.00		
			8/13/10	04875		CREDIT CARD DEPOSIT		1,473.54		
			8/16/10	04877		CREDIT CARD DEPOSIT		539.50		
			8/17/10	04879		CREDIT CARD DEPOSIT		435.00		
			8/17/10	04881		CREDIT CARD DEPOSIT		934.50		
			8/19/10	05867		CREDIT CARD DEPOSIT		2,364.10		
			8/20/10	05869		CREDIT CARD DEPOSIT		1,071.00		
			8/23/10	05871		CREDIT CARD DEPOSIT		2,341.26		
			8/24/10	05873		CREDIT CARD DEPOSIT		1,868.50		
			8/24/10	05875		CREDIT CARD DEPOSIT		2,043.00		
			8/26/10	05877		CREDIT CARD DEPOSIT		4,388.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT (CONTINUED)				
					8/27/10	06378		CREDIT CARD DEPOSIT		3,067.00		
					8/30/10	06380		CREDIT CARD DEPOSIT		1,747.50		
					8/31/10	06382		CREDIT CARD DEPOSIT		1,835.92		
					8/31/10	06384		CREDIT CARD DEPOSIT		2,144.06		
					8/31/10	06387		SWEEP TO MM FROM CREDIT CARD			32,558.67	
								AUG	.00 *			5,000.00
					9/02/10	06944		CREDIT CARD DEPOSIT		1,365.25		
					9/02/10	06947		MERCHANT FEE-AUGUST			655.56	
					9/03/10	06948		CREDIT CARD DEPOSIT		1,960.00		
					9/07/10	06950		CREDIT CARD DEPOSIT		1,020.50		
					9/08/10	08095		CREDIT CARD DEPOSIT		349.00		
					9/08/10	08097		CREDIT CARD DEPOSIT		363.00		
					9/10/10	08099		CREDIT CARD DEPOSIT		1,865.00		
					9/13/10	08101		CREDIT CARD DEPOSIT		1,720.00		
					9/14/10	08103		CREDIT CARD DEPOSIT		524.50		
					9/14/10	08105		CREDIT CARD DEPOSIT		847.00		
					9/16/10	09165		CREDIT CARD DEPOSIT		658.04		
					9/17/10	09167		CREDIT CARD DEPOSIT		539.00		
					9/20/10	09169		CREDIT CARD DEPOSIT		918.00		
					9/21/10	09171		CREDIT CARD DEPOSIT		553.50		
					9/21/10	09173		CREDIT CARD DEPOSIT		850.00		
					9/23/10	09175		CREDIT CARD DEPOSIT		354.00		
					9/24/10	09177		CREDIT CARD DEPOSIT		445.00		
					9/27/10	09179		CREDIT CARD DEPOSIT		161.25		
					9/28/10	10203		CREDIT CARD DEPOSIT		269.50		
					9/28/10	10205		CREDIT CARD DEPOSIT		640.50		
					9/30/10	10207		CREDIT CARD DEPOSIT		379.50		
					9/30/10	10210		SWEEP TO MM FROM CREDIT CARD			15,126.98	
								SEP	.00 *			5,000.00
					10/01/10	10997		CREDIT CARD DEPOSIT		365.00		
					10/04/10	10999		CREDIT CARD DEPOSIT		335.00		
					10/04/10	11002		MERCHANT FEE-SEPTEMBER			318.02	
					10/05/10	11003		CREDIT CARD DEPOSIT		583.00		
					10/05/10	11005		CREDIT CARD DEPOSIT		698.50		
					10/07/10	11007		CREDIT CARD DEPOSIT		1,234.00		
					10/08/10	11009		CREDIT CARD DEPOSIT		659.00		
					10/12/10	12126		CREDIT CARD DEPOSIT		379.00		
					10/13/10	12128		CREDIT CARD DEPOSIT		60.00		
					10/13/10	12130		CREDIT CARD DEPOSIT		590.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT (CONTINUED)				
					10/15/10	12132		CREDIT CARD DEPOSIT		547.00		
					10/18/10	12134		CREDIT CARD DEPOSIT		360.00		
					10/19/10	12643		CREDIT CARD DEPOSIT		444.50		
					10/19/10	12645		CREDIT CARD DEPOSIT		555.00		
					10/21/10	12647		CREDIT CARD DEPOSIT		550.00		
					10/22/10	12649		CREDIT CARD DEPOSIT		287.00		
					10/25/10	13611		CREDIT CARD DEPOSIT		150.00		
					10/26/10	13613		CREDIT CARD DEPOSIT		563.00		
					10/26/10	13615		CREDIT CARD DEPOSIT		590.00		
					10/28/10	13617		CREDIT CARD DEPOSIT		520.00		
					10/29/10	13619		CREDIT CARD DEPOSIT		257.00		
					10/31/10	13622		SWEEP TO MM FROM CREDIT CARD	OCT	.00 *	9,408.98	5,000.00
					11/01/10	14191		CREDIT CARD DEPOSIT		315.00		
					11/02/10	14193		CREDIT CARD DEPOSIT		425.00		
					11/02/10	14195		CREDIT CARD DEPOSIT		452.40		
					11/02/10	15317		MERCHANT FEE-OCTOBER			259.07	
					11/04/10	14197		CREDIT CARD DEPOSIT		170.00		
					11/05/10	15302		CREDIT CARD DEPOSIT		735.00		
					11/08/10	15304		CREDIT CARD DEPOSIT		427.50		
					11/09/10	15306		CREDIT CARD DEPOSIT		391.25		
					11/09/10	15308		CREDIT CARD DEPOSIT		545.00		
					11/12/10	15310		CREDIT CARD DEPOSIT		582.00		
					11/15/10	15312		CREDIT CARD DEPOSIT		356.25		
					11/15/10	15314		CREDIT CARD DEPOSIT		630.00		
					11/16/10	16654		CREDIT CARD DEPOSIT		195.00		
					11/18/10	16656		CREDIT CARD DEPOSIT		771.25		
					11/19/10	16658		CREDIT CARD DEPOSIT		1,315.00		
					11/22/10	16660		CREDIT CARD DEPOSIT		420.50		
					11/23/10	16662		CREDIT CARD DEPOSIT		510.00		
					11/23/10	16664		CREDIT CARD DEPOSIT		820.00		
					11/26/10	16666		CREDIT CARD DEPOSIT		1,096.25		
					11/29/10	16873		CREDIT CARD DEPOSIT		30.00		
					11/30/10	16875		CREDIT CARD DEPOSIT		252.00		
					11/30/10	16878		SWEEP TO MM FROM CREDIT CARD	NOV	.00 *	10,180.33	5,000.00
					12/02/10	17383		CREDIT CARD DEPOSIT		1,411.09		
					12/02/10	17386		MERCHANT FEE-NOVEMBER			239.34	
					12/03/10	17387		CREDIT CARD DEPOSIT		414.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT	(CONTINUED)			
					12/06/10	17389	CREDIT CARD	DEPOSIT		514.00		
					12/07/10	18611	CREDIT CARD	DEPOSIT		742.00		
					12/07/10	18613	CREDIT CARD	DEPOSIT		750.00		
					12/09/10	18615	CREDIT CARD	DEPOSIT		467.60		
					12/10/10	18617	CREDIT CARD	DEPOSIT		279.92		
					12/13/10	18621	CREDIT CARD	DEPOSIT		100.00		
					12/14/10	18623	CREDIT CARD	DEPOSIT		404.50		
					12/14/10	18625	CREDIT CARD	DEPOSIT		667.00		
					12/16/10	20327	CREDIT CARD	DEPOSIT		196.25		
					12/17/10	20329	CREDIT CARD	DEPOSIT		1,209.00		
					12/20/10	20331	CREDIT CARD	DEPOSIT		45.00		
					12/21/10	20333	CREDIT CARD	DEPOSIT		395.00		
					12/21/10	20335	CREDIT CARD	DEPOSIT		687.00		
					12/23/10	20337	CREDIT CARD	DEPOSIT		55.00		
					12/24/10	20339	CREDIT CARD	DEPOSIT		110.00		
					12/27/10	20341	CREDIT CARD	DEPOSIT		30.00		
					12/28/10	20343	CREDIT CARD	DEPOSIT		10.00		
					12/30/10	20602	CREDIT CARD	DEPOSIT		878.34		
					12/31/10	20604	CREDIT CARD	DEPOSIT		229.15		
					12/31/10	20607	SWEEP TO MM	FROM CREDIT CARD			9,356.01	
								DEC	.00 *			5,000.00
					1/03/11	21753	CREDIT CARD	DEPOSIT		95.00		
					1/03/11	21756	MERCHANT FEE-DECEMBER				203.50	
					1/06/11	21757	CREDIT CARD	DEPOSIT		125.00		
					1/07/11	21759	CREDIT CARD	DEPOSIT		527.50		
					1/10/11	21761	CREDIT CARD	DEPOSIT		80.00		
					1/11/11	21763	CREDIT CARD	DEPOSIT		250.00		
					1/11/11	21765	CREDIT CARD	DEPOSIT		470.00		
					1/13/11	23348	CREDIT CARD	DEPOSIT		295.00		
					1/14/11	23350	CREDIT CARD	DEPOSIT		65.00		
					1/18/11	23352	CREDIT CARD	DEPOSIT		346.00		
					1/19/11	23354	CREDIT CARD	DEPOSIT		155.00		
					1/19/11	23356	CREDIT CARD	DEPOSIT		539.50		
					1/21/11	23358	CREDIT CARD	DEPOSIT		1,635.00		
					1/24/11	23360	CREDIT CARD	DEPOSIT		1,084.50		
					1/25/11	23362	CREDIT CARD	DEPOSIT		314.50		
					1/25/11	23364	CREDIT CARD	DEPOSIT		750.21		
					1/27/11	23366	CREDIT CARD	DEPOSIT		715.00		
					1/28/11	23921	CREDIT CARD	DEPOSIT		513.05		
					1/31/11	23923	CREDIT CARD	DEPOSIT		180.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT (CONTINUED)				
					1/31/11	23926	SWEEP TO MM	FROM CREDIT CARD	JAN	.00 *	7,936.76	5,000.00
					2/01/11	24457	CREDIT CARD	DEPOSIT		190.00		
					2/01/11	24459	CREDIT CARD	DEPOSIT		978.00		
					2/02/11	24466	MERCHANT FEE-	JANUARY			204.60	
					2/03/11	24461	CREDIT CARD	DEPOSIT		694.50		
					2/07/11	24463	CREDIT CARD	DEPOSIT		365.00		
					2/08/11	25724	CREDIT CARD	DEPOSIT		425.00		
					2/08/11	25726	CREDIT CARD	DEPOSIT		663.50		
					2/10/11	25728	CREDIT CARD	DEPOSIT		1,041.64		
					2/11/11	25730	CREDIT CARD	DEPOSIT		1,039.04		
					2/14/11	25732	CREDIT CARD	DEPOSIT		630.00		
					2/15/11	25734	CREDIT CARD	DEPOSIT		70.00		
					2/17/11	25736	CREDIT CARD	DEPOSIT		230.00		
					2/18/11	26434	CREDIT CARD	DEPOSIT		325.00		
					2/22/11	26436	CREDIT CARD	DEPOSIT		200.00		
					2/23/11	26438	CREDIT CARD	DEPOSIT		40.00		
					2/23/11	26440	CREDIT CARD	DEPOSIT		135.00		
					2/24/11	26442	CREDIT CARD	DEPOSIT		180.40		
					2/25/11	26444	CREDIT CARD	DEPOSIT		548.00		
					2/28/11	26446	CREDIT CARD	DEPOSIT		194.50		
					2/28/11	26449	SWEEP TO MM	FROM CREDIT CARD	FEB	.00 *	7,744.98	5,000.00
					3/01/11	27314	CREDIT CARD	DEPOSIT		195.00		
					3/01/11	27315	CREDIT CARD	DEPOSIT		485.00		
					3/02/11	27321	MERCHANT FEE-	FEBRUARY			163.22	
					3/03/11	27318	CREDIT CARD	DEPOSIT		715.00		
					3/04/11	27735	CREDIT CARD	DEPOSIT		540.00		
					3/07/11	27737	CREDIT CARD	DEPOSIT		569.50		
					3/08/11	27739	CREDIT CARD	DEPOSIT		79.00		
					3/08/11	27741	CREDIT CARD	DEPOSIT		394.50		
					3/10/11	28631	CREDIT CARD	DEPOSIT		930.00		
					3/11/11	28633	CREDIT CARD	DEPOSIT		460.00		
					3/14/11	28635	CREDIT CARD	DEPOSIT		819.00		
					3/15/11	28637	CREDIT CARD	DEPOSIT		330.75		
					3/15/11	28639	CREDIT CARD	DEPOSIT		590.00		
					3/17/11	29371	CREDIT CARD	DEPOSIT		193.00		
					3/18/11	29373	CREDIT CARD	DEPOSIT		650.00		
					3/21/11	29375	CREDIT CARD	DEPOSIT		185.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0017				CREDIT CARD ACCOUNT	(CONTINUED)			
			3/22/11	29377		CREDIT CARD DEPOSIT		300.00		
			3/22/11	29379		CREDIT CARD DEPOSIT		630.00		
			3/24/11	29381		CREDIT CARD DEPOSIT		335.00		
			3/25/11	30410		CREDIT CARD DEPOSIT		615.00		
			3/28/11	30412		CREDIT CARD DEPOSIT		130.00		
			3/29/11	30414		CREDIT CARD DEPOSIT		395.00		
			3/29/11	30416		CREDIT CARD DEPOSIT		814.50		
			3/31/11	30418		CREDIT CARD DEPOSIT		246.60		
			3/31/11	30421		SWEEP CREDIT CARD TO MM			10,438.63	
						MAR	.00 *			5,000.00
			4/01/11	31159		CREDIT CARD DEPOSIT		325.00		
			4/04/11	31172		MERCHANT FEE-MARCH			249.66	
			4/04/11	33479		CREDIT CARD DEPOSIT		335.00		
			4/05/11	31161		CREDIT CARD DEPOSIT		65.00		
			4/05/11	31163		CREDIT CARD DEPOSIT		206.00		
			4/07/11	31165		CREDIT CARD DEPOSIT		601.00		
			4/08/11	31167		CREDIT CARD DEPOSIT		274.50		
			4/11/11	31169		CREDIT CARD DEPOSIT		125.00		
			4/12/11	32683		CREDIT CARD DEPOSIT		370.00		
			4/12/11	32685		CREDIT CARD DEPOSIT		511.00		
			4/14/11	32687		CREDIT CARD DEPOSIT		415.00		
			4/14/11	33482		CORRECT DUPLICATE POSTING9			415.00	
			4/15/11	32689		CREDIT CARD DEPOSIT		415.00		
			4/15/11	33483		CREDIT CARD DEPOSIT		240.00		
			4/18/11	32691		CREDIT CARD DEPOSIT		290.00		
			4/19/11	32693		CREDIT CARD DEPOSIT		505.00		
			4/19/11	32695		CREDIT CARD DEPOSIT		529.75		
			4/21/11	32697		CREDIT CARD DEPOSIT		470.65		
			4/22/11	32699		CREDIT CARD DEPOSIT		630.00		
			4/25/11	32701		CREDIT CARD DEPOSIT		435.00		
			4/26/11	33473		CREDIT CARD DEPOSIT		375.00		
			4/28/11	33475		CREDIT CARD DEPOSIT		159.00		
			4/29/11	33477		CREDIT CARD DEPOSIT		230.00		
			4/29/11	33523		SWEEP TO MM FROM CREDIT CARD			6,842.24	
						APR	.00 *			5,000.00
			5/02/11	34070		CREDIT CARD DEPOSIT		734.50		
			5/03/11	34072		CREDIT CARD DEPOSIT		340.00		
			5/03/11	34074		CREDIT CARD DEPOSIT		477.00		
			5/03/11	34077		MERCHANT FEE-APRIL			197.46	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT	(CONTINUED)			
					5/05/11	34078	CREDIT CARD	DEPOSIT		230.00		
					5/06/11	35638	CREDIT CARD	DEPOSIT		913.00		
					5/09/11	35640	CREDIT CARD	DEPOSIT		31.50		
					5/10/11	35642	CREDIT CARD	DEPOSIT		529.00		
					5/10/11	35644	CREDIT CARD	DEPOSIT		535.00		
					5/12/11	35937	CREDIT CARD	DEPOSIT		180.00		
					5/13/11	35939	CREDIT CARD	DEPOSIT		593.10		
					5/16/11	37000	CREDIT CARD	DEPOSIT		155.00		
					5/17/11	37002	CREDIT CARD	DEPOSIT		45.00		
					5/17/11	37004	CREDIT CARD	DEPOSIT		860.00		
					5/19/11	37006	CREDIT CARD	DEPOSIT		110.00		
					5/20/11	37008	CREDIT CARD	DEPOSIT		160.00		
					5/23/11	37010	CREDIT CARD	DEPOSIT		85.00		
					5/24/11	37012	CREDIT CARD	DEPOSIT		205.00		
					5/26/11	37563	CREDIT CARD	DEPOSIT		845.00		
					5/27/11	37565	CREDIT CARD	DEPOSIT		465.00		
					5/31/11	37567	CREDIT CARD	DEPOSIT6		264.00		
					5/31/11	37570	SWEEP TO MM	FROM CREDIT CARD			7,559.64	
								MAY	.00 *			5,000.00
					6/01/11	38854	CREDIT CARD	DEPOSIT		224.50		
					6/01/11	38856	CREDIT CARD	DEPOSIT		516.20		
					6/02/11	38863	MERCHANT FEE-MAY 2011				177.03	
					6/03/11	38858	CREDIT CARD	DEPOSIT		872.80		
					6/06/11	38860	CREDIT CARD	DEPOSIT		415.70		
					6/07/11	39185	CREDIT CARD	DEPOSIT		249.80		
					6/07/11	39187	CREDIT CARD	DEPOSIT		361.00		
					6/09/11	39189	CREDIT CARD	DEPOSIT		309.70		
					6/10/11	39884	CREDIT CARD	DEPOSIT		89.50		
					6/13/11	39886	CREDIT CARD	DEPOSIT		40.00		
					6/14/11	39888	CREDIT CARD	DEPOSIT		95.00		
					6/14/11	39890	CREDIT CARD	DEPOSIT		730.00		
					6/16/11	39892	CREDIT CARD	DEPOSIT		280.00		
					6/17/11	39894	CREDIT CARD	DEPOSIT		734.00		
					6/20/11	40562	CREDIT CARD	DEPOSIT		2,579.50		
					6/21/11	40564	CREDIT CARD	DEPOSIT		196.00		
					6/21/11	40566	CREDIT CARD	DEPOSIT		420.00		
					6/23/11	41047	CREDIT CARD	DEPOSIT		560.00		
					6/24/11	41049	CREDIT CARD	DEPOSIT		94.50		
					6/27/11	41057	CREDIT CARD	DEPOSIT		236.00		
					6/28/11	41059	CREDIT CARD	DEPOSIT		205.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT (CONTINUED)				
					6/28/11	41061	CREDIT CARD DEPOSIT			1,069.00		
					6/30/11	41202	CREDIT CARD DEPOSIT			185.00		
					6/30/11	41205	SWEEP TO MM FROM CREDIT CARD				10,286.17	
								JUN	.00 *	137,347.71	137,347.71 *	5,000.00 *
000 0	0000-0025							ACCOUNTS RECEIVABLE				57,961.76
					7/01/10	00004	FIRST ACCEPTANCE-DCP				1,505.74	
					7/02/10	00591	PLAN HOLDER CHECKS				700.00	
					7/06/10	00158	BASS CLUB-FEB-JUNE 2010				125.00	
					7/06/10	00160	GO FAR EVENTS-MARATHON 5/1/10				11,976.76	
					7/06/10	00161	IL INDUSTRIAL COMM-MAR-JUNE				225.00	
					7/07/10	00657	ZHANG PAYMENT				41.00	
					7/08/10	00671	ABBY VENTURES-4 RAINBOW CT				100.00	
					7/09/10	00719	MENTAL HEALTH - APR-JUNE 2010				2,600.00	
					7/09/10	00720	CHAMP CO SHERIFF 2/17/10				100.00	
					7/09/10	00722	BUNDE - 2015 RAINBOW VIEW				108.00	
					7/12/10	00796	FRASURE - 508 E ELM ST				118.00	
					7/12/10	00797	MCDONALDS-STORM SEWER 5/17/10				265.27	
					7/12/10	01666	RECLASS FROM 009-0-0407-0000				9,165.86	
					7/13/10	00846	ADAMS-412 W ELM				121.00	
					7/13/10	00847	NEVES GROUP-1101 S LANORE				113.50	
					7/14/10	00896	U OF I-DCP 2/5/10				1,042.64	
					7/14/10	00897	REYNOLD'S TOWING - JUNE 2010				475.00	
					7/14/10	00898	TOWNSHIP - A/P CHECKS				294.43	
					7/15/10	00943	GREEN STREET-LIU 709 W HIGH				111.00	
					7/19/10	01175	REG REV-CORONER 2/18/10				25.00	
					7/19/10	01195	PW UPS REIMB				33.62	
					7/19/10	01197	GUTIERREZ-1401 S CURTISS				176.00	
					7/19/10	01199	STRAUSS-602 W VERMONT				113.00	
					7/19/10	01200	KRABBE-512 W IOWA				121.00	
					7/19/10	01201	HUTTON-2005 WEAVER 08OV368				5.00	
					7/20/10	01616	FELDKAMPS-TOW FEES				150.00	
					7/21/10	01657	JAFRA-1010 N CUNNINGHAM				126.00	
					7/22/10	01933	CHAPLIN-DRIVE APPROACH 6/10				510.00	
					7/26/10	02030	CITY OF CHAMP-VEH FOR HIRE9				27.00	
					7/27/10	02090	E. GRASS-FOIA FEES				25.95	
					7/29/10	02300	TATMANS-JUNE TOW FEES				350.00	
					7/30/10	02228	12840 BRIAN ADAMS REFUND PER HEARING			55.00		
								JUL	30,795.77-*			27,165.99
					8/03/10	03029	STRAUSS-602 W VERMONT				50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					8/03/10	03673	CRR POSTING-NOT A/R			50.00		
					8/05/10	02917	ADJUST 941-COBRA SUBSIDY				947.70	
					8/06/10	03317	LIBRARY -DIRECT 5/20-6/21				9,505.97	
					8/06/10	04115	RECLASS TO 009-0-0231-0000				3,219.59	
					8/06/10	04118	RECLASS FROM 009-0-0270, 0272				4,026.00	
					8/11/10	03780	TOWNSHIP-LIGHTING SUPPLIES				514.49	
					8/11/10	04119	RECLASS TO 009-0-0230-0000		310.68			
					8/16/10	04262	PRAIRIE CENTER-6/21/10				50.00	
					8/16/10	04263	DON'S 24 HOUR TOWING-JUNE 2010				175.00	
					8/17/10	04757	FLUID EVENTS BICYCLE RACE				1,024.03	
					8/19/10	04825	ANDYS-JUNE TOWS				150.00	
					8/19/10	04826	ANDYS-MAY TOWS				175.00	
					8/20/10	04999	12845 INTEGRYS ENERGY SERVI		8,779.14			
					8/20/10	05102	LIBRARY -4/21-5/20				7,688.89	
					8/20/10	05103	LIBRARY 6/21-7/20				9,505.97	
								AUG	27,892.82-*			726.83-
					9/24/10	08899	12845 INTEGRYS ENERGY SERVI			8,860.05		
								SEP	8,860.05 *			8,133.22
					10/04/10	10145	UPW UPS REIMBURSEMENT				25.53	
					10/08/10	10489	85175 UNITED PARCEL SERVICE			25.53		
					10/15/10	11777	06674 ARAMARK ROBARDS			10.50		
					10/15/10	11891	06828 TABCO BUSINESS FORMS LIBRARY A/P CHECKS			476.17		
					10/15/10	11976	LIBRARY-INTEGRYS:6/21-8/19/10				8,133.22	
					10/15/10	11978	LIBRARY - A/P CHECKS TABCO				476.17	
					10/22/10	12385	08539 B & H VIDEO PARK'S MICROPHONES		1,936.75			
					10/25/10	12680	PARK DIST: MICROPHONES				1,936.75	
					10/29/10	13658	MYERS:IAHPA 10/22			45.00		
					10/29/10	13660	BIRD:IAHPA 10/21-10/22			45.00		
								OCT	8,032.72-*			100.50
					11/05/10	14004	10858 REBECCA BIRD IAHPA 10/21-10/22			225.96		
					11/05/10	14012	09792 ROBERT MYERS IAHPA 10/22			31.16		
					11/12/10	15030	12845 INTEGRYS ENERGY SERVI		9,404.79			
					11/12/10	15065	85175 UNITED PARCEL SERVICE			23.61		
					11/12/10	15151	UPS REIMBURSEMENT				23.61	
					11/12/10	15866	IL HIST PRES-BIRD 10/21-22			70.00		
					11/22/10	16562	STATE OF IL-BIRD,MYERS 10/22				347.12	
					11/29/10	16691	LIBRARY-INTEGRYS 8/19-9/23/10				9,404.79	
								NOV	20.00-*			80.50
					12/03/10	17046	23400 DAILY ILLINI UBA MARKET			300.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					12/08/10	17875	UBA-DAILY ILLINI FOOD/DRINK				300.00	
					12/08/10	18721	RECLASS BIRD 090-1-3300-3020				70.00	
					12/10/10	18041	12845 INTEGRYS ENERGY SERVI			6,691.10		
					12/10/10	18091	05344 CDW GOVERNMENT INC PARK DIST/ASSESSOR			18,849.33		
					12/19/10	18985	UBA - DUST & SON'S CABLE TIES				49.50	
					12/22/10	19829	POLICE-BADGE WALLET REIMB				372.00	
					12/22/10	19884	UPS REIMB				34.76	
					12/23/10	19973	06345 ENTENMANN-ROVIN CO WALLET CHECKS/UPD			511.00		
					12/23/10	20161	LIBRARY-INTEGRYS 9/23-10/19/10				6,691.10	
					12/28/10	20356	COBB-WALLET BADGE				139.00	
					12/30/10	20503	85175 UNITED PARCEL SERVICE			34.76		
								DEC	18,729.83 *			18,810.33
					1/07/11	21292	12845 INTEGRYS ENERGY SERVI			6,470.24		
					1/07/11	21463	ROBARDS - SHIRTS REIMBURSEMENT				51.24	
					1/07/11	21464	PARK DISTRICT-MS SOFTWARE				17,550.42	
					1/07/11	21465	LIBRARY - INTEGRYS 10/19-11/18				6,470.24	
					1/14/11	22005	PW UPS REIMBURSEMENT				63.90	
					1/21/11	22897	85175 UNITED PARCEL SERVICE			63.90		
					1/28/11	23259	06246 DUST & SON			49.50		
								JAN	17,552.16-*			1,258.17
					2/04/11	24204	12845 INTEGRYS ENERGY SERVILIBRARY			5,761.78		
					2/09/11	24618	TOWNSHIP - MICROSOFT SOFTWARE				1,298.91	
					2/10/11	24683	APA-TYLER REIMB				273.66	
					2/18/11	25873	LIBRARY-INTEGRYS: 11/18-12/20				5,761.78	
					2/24/11	26097	HOFFMAN PAYMENT				13.46	
								FEB	1,586.03-*			327.86-
					3/04/11	27181	30900 FEDERAL EXPRESS CORP			13.46		
					3/18/11	28862	ROBARDS/ARRASMITH PAYMENTS				76.93	
					3/18/11	28863	UPS - PW PAYMENTS				197.18	
					3/25/11	29307	12845 INTEGRYS ENERGY SERVILIBRARY			5,871.72		
					3/25/11	29324	85175 UNITED PARCEL SERVICE			197.18		
								MAR	5,808.25 *			5,480.39
					4/01/11	30154	08885 FIRST NATIONAL BANK OPARK DIST BAGS			193.31		
					4/01/11	30198	02450 CAMPUS SPORTSWEAR INC			117.67		
					4/01/11	30366	LIBRARY:INTEGRYS 12/20-1/23				5,871.72	
					4/01/11	30367	PARK DIST-EARTH DAY TOTE BAGS				193.31	
					4/18/11	32168	UPS REIMB - PW				40.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					4/18/11	32191	FEDEX KAY MEHARRY				14.05	
					4/21/11	32429	30900 FEDERAL EXPRESS CORP			14.05		
					4/21/11	32440	12845 INTEGRYS ENERGY SERVI01/23/11-2/21/11			5,399.55		
					4/21/11	32468	85175 UNITED PARCEL SERVICE			40.76		
								APR	354.50-*			5,125.89
					5/03/11	33647	RECL APA REIMB-TYLER TO 090			273.66		
					5/12/11	35633	LIBRARY -INTEGRYS 1/23-2/21				5,399.55	
					5/13/11	35772	12845 INTEGRYS ENERGY SERVI			5,637.04		
					5/27/11	37427	LIBRARY -INTEGRYS 2/21-3/22				5,637.04	
					5/27/11	37433	PW UPS REIMB				46.33	
					5/31/11	37585	VISA CARD PAYMENT				81.80	
								MAY	5,254.02-*			128.13-
					6/03/11	37906	08885 FIRST NATIONAL BANK O			81.80		
					6/03/11	37974	85175 UNITED PARCEL SERVICE			46.33		
					6/09/11	39038	TOWNSHIP -DOOR HARDWARE				125.00	
					6/17/11	39813	PW - UPS REIMBURSEMENT				28.00	
					6/24/11	40742	85175 UNITED PARCEL SERVICE			28.00		
					6/30/11	41244	08885 FIRST NATIONAL BANK OTAX TO BE CREDITED			3.39		
					6/30/11	41321	30730 FASTENAL COMPANY CUNNINGHAM TWNSHP			13.09		
					6/30/11	41353	12845 INTEGRYS ENERGY SERVI3/22/11-4/20/11			6,288.82		
					6/30/11	41356	12845 INTEGRYS ENERGY SERVI4/20/11-5/22/11			7,929.27		
					6/30/11	41548	YEN -308 W FLORIDA			801.00		
					6/30/11	41554	SHERWIN WILLIAMS-4/12			400.00		
					6/30/11	41556	FLUID EVENTS-BLUES BREWS 6/25			3,840.00		
					6/30/11	41558	URBANA PARK DIST-6/3-24			600.00		
					6/30/11	41616	ANDY'S TOWING-MAY 2011			75.00		
					6/30/11	41618	DON'S -MAY 2011			175.00		
					6/30/11	41620	REYNOLDS-MAY 2011			600.00		
					6/30/11	41626	CHAMPAIGN COUNTY CORONER 4/27			25.00		
					6/30/11	41725	JUAREZ - 1709 BRIARCLIFF			100.00		
					6/30/11	41737	KIRBY-2014 E MICHIGAN			50.00		
					6/30/11	41781	ANDY'S TOWING - JUNE 2011			100.00		
					6/30/11	41783	DON'S TOWING - JUNE 2011			50.00		
					6/30/11	41785	FELDKAMP'S TOWING - JUNE 2011			150.00		
					6/30/11	41787	REYNOLDS TOWING - JUNE 2011			775.00		
					6/30/11	41789	TATMANS TOWING - JUNE 2011			250.00		
					6/30/11	41803	JONES - 1106 W HILL			28.70		
					6/30/11	42032	TAYLOR DCP			30.00		
					6/30/11	42033	PRICE DCP			50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					6/30/11	42036	908 BROADWAY CCAC			100.00		
					6/30/11	42046	A THOMPSON-MILITARY REIMB.			1,397.44		
					6/30/11	42048	CLARK COUNTY 09-OV-444			86.00		
					6/30/11	42143	ABATEMENT-TURNER 1409 LINCOLNW				100.00	
					6/30/11	42146	CRR TURNER			100.00		
					6/30/11	42148	TURNER-1409 LINCOLNWOOD			100.00		
					6/30/11	42593	WALKER-1610 E IVANHOE			500.00		
					6/30/11	42596	ERIC NEIWEEM DCP			98.56		
					6/30/11	42598	CUSWDS-ADMIN SERVICES FY10/11			10,487.00		
					6/30/11	42626	SECURITY DOOR-TOWNSHIP REPAIR			110.00		
					6/30/11	42690	GEIS-110 S LYNN			149.00		
					6/30/11	42730	02450 CAMPUS SPORTSWEAR INCPD 07/22/11			39.15		
					6/30/11	42810	COUNTRY CLUB APARTMENTS			100.00		
					6/30/11	42812	STATE IL-BIRD/MYERS 6/2-4			400.00		
					6/30/11	42957	CRR FELDKAMPS-BILLED WRONG				25.00	
					6/30/11	42967	CHAMPAIGN-TAXI OCT-NOV 2010			14.00		
					6/30/11	43119	RECL TWP/SECURITY DOOR TO 060			125.00		
					6/30/11	43121	REPUBLIC SERV-2ND QTR HOST FEE			9,225.65		
					6/30/11	43199	12845 INTEGRYS ENERGY SERVI05/22/11-6/21/11 PD 07/29/11			8,820.23		
					6/30/11	43240	85175 UNITED PARCEL SERVICE PD 07/29/11			26.80		
					6/30/11	43276	RECL. TO 26				10,487.00	
					6/30/11	43277	RECL. TO 27				14,218.09	
								JUN	29,386.14 *	141,208.58	169,912.33 *	29,258.01 *
000 0	0000-0026							ACCT. RECEIVABLE-CUSWDS				2,441.57
					8/13/10	03894	06400 PDC LABORATORIES INC			4,927.00		
					8/31/10	06363	CUSWDS PAYMENT				5,078.20	
								AUG	151.20-*			2,290.37
					9/01/10	06842	NSF CK-CUSWDS			5,078.20		
					9/24/10	09668	RE-DEPOSIT CUSWDS CHECK				5,078.20	
								SEP	.00 *			2,290.37
					10/01/10	09989	11359 RAPPS ENGINEERING & A			4,317.57		
					10/22/10	12436	11359 RAPPS ENGINEERING & A			150.00		
								OCT	4,467.57 *			6,757.94
					11/24/10	16502	11359 RAPPS ENGINEERING & A			675.00		
								NOV	675.00 *			7,432.94
					12/23/10	20021	11359 RAPPS ENGINEERING & A			1,197.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0026								ACCT. RECEIVABLE-CUSWDS (CONTINUED)				
								DEC	1,197.56 *			8,630.50
					1/21/11	22873	11359	RAPPS ENGINEERING & A		1,350.00		
					1/28/11	23429		UI FACILITIES-POST CLOSE FY10			6,080.49	
								JAN	4,730.49-*			3,900.01
					2/04/11	24225	06400	PDC LABORATORIES INC		4,043.00		
					2/25/11	26286	11359	RAPPS ENGINEERING & APROF. SVC		975.00		
								FEB	5,018.00 *			8,918.01
					3/18/11	28794	11359	RAPPS ENGINEERING & A		1,110.00		
								MAR	1,110.00 *			10,028.01
					4/05/11	31148		TFR TO CUSWDS		6,080.49		
					4/11/11	31095		CUSWDS-4/8/11 MEETING			16,108.50	
								APR	10,028.01-*			.00
					5/31/11	37496		CITY OF CHAMPAIGN FY 10/11			17,197.00	
					5/31/11	37533		TFR TO CUSWDS		17,197.00		
								MAY	.00 *			.00
					6/03/11	37937	06400	PDC LABORATORIES INC		700.00		
					6/03/11	37941	11359	RAPPS ENGINEERING & A		975.00		
					6/07/11	38896		CITY-CUSWDS FY 10/11			19,072.00	
					6/09/11	39934		TFR TO CUSWDS		19,072.00		
					6/30/11	43274		RECL. FROM 25		10,487.00		
								JUN	12,162.00 *	78,334.82	68,614.39 *	12,162.00 *
000 0 0000-0027								DUE FROM LIBRARY				.00
					6/30/11	43275		RECL. FROM 25		14,218.09		
					6/30/11	43569		ADJUST UTIL. LIB		2,532.00		
								JUN	16,750.09 *	16,750.09	.00 *	16,750.09 *
000 0 0000-0029								ACCT. REC, FRANCHISE FEES				46,462.24
					6/30/11	43085		ADJUST CABLE RECEIVABLE		1,961.76		
					6/30/11	43105		AT&T FRANCHISE REC.		2,940.00		
					6/30/11	43366		YR END ADJUST REC.			2,266.08	
								JUN	2,635.68 *	4,901.76	2,266.08 *	49,097.92 *
000 0 0000-0030								TAXES RECEIVABLE				570,756.41
					6/30/11	42432		YR END RE ADJUST			123,393.82	
								JUN	123,393.82-*	.00	123,393.82 *	447,362.59 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0032							OTHER TAXES RECEIVABLE				298,166.86
					6/30/11	43083		ADJUST HOTEL RECEIVABLE		2,066.67		
					6/30/11	43374		YR END ADJUST REC.		5,839.42		
					6/30/11	43375		YR END ADJUST REC.		303.17		
					6/30/11	43377		YR END ADJUST REC.		1,939.46		
								JUN	10,148.72 *	10,148.72	.00 *	308,315.58 *
000 0	0000-0033							DUE FROM OTHER GOVT.				4,262,715.17
					7/02/10	00070	UI	4/1/10-6/30/10			411,925.00	
								JUL	411,925.00-*			3,850,790.17
					6/30/11	43091		SALES TAX REC.		45,784.47		
					6/30/11	43095		REPL. TAX REC.		57,273.06		
					6/30/11	43097		INCOME TAX REC.			337,962.65	
					6/30/11	43099		TELECOM REC.			21,656.73	
					6/30/11	43381		ADJUST INCOME TAX		12,673.13		
					6/30/11	43475		ADJUST SALES TAX REC.		14,266.69		
								JUN	229,622.03-*	129,997.35	771,544.38 *	3,621,168.14 *
000 0	0000-0034							DUE FROM MABAS, FIRE OT				6,137.46
					7/16/10	01091	MABAS	4/26-4/30/10			4,937.66	
								JUL	4,937.66-*			1,199.80
					8/12/10	05358		TRAINING 8/12		1,927.97		
					8/27/10	08640		TRAIN. REIMB. 8/23-27		2,498.09		
								AUG	4,426.06 *			5,625.86
					9/02/10	06552		MABAS-COLLPSE TECH 5/17-21			1,199.80	
					9/03/10	06924		TRAINING 8/30 - 9/3		1,081.08		
								SEP	118.72-*			5,507.14
					10/06/10	10366		MABAS-TRENCH OPS 8/9-12			1,852.61	
					10/06/10	13479		FIRE OT 10/6		2,251.98		
								OCT	399.37 *			5,906.51
					11/17/10	15573		MABAS-TRENCH TECH 8/23-8/27/10			2,498.09	
					11/17/10	15574		MABAS-CONF SPACE 8/30-9/3/10			1,081.08	
								NOV	3,579.17-*			2,327.34
					1/27/11	23187		MABAS - HAZMAT 10/4-6			2,251.98	
					1/31/11	24000		W/O MABAS DIFF.			75.36	
								JAN	2,327.34-*	7,759.12	13,896.58 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0035								RENTAL REGISTRATION FEES RECEIVABLE				8,171.41
					6/30/11	43101	ADJUST RECEIVABLE			3,646.16		
									JUN	3,646.16 *	.00 *	11,817.57 *
000 0 0000-0040								INTEREST RECEIVABLE				119,955.00
					6/30/11	42480	YR END RE ADJUST			25,150.00		
									JUN	25,150.00 *	.00 *	145,105.00 *
000 0 0000-0054								TRAVEL ADVANCES				1,926.48
					7/12/10	00755	MURDER INVESTIGATION 6/30-7/1				241.98	
					7/16/10	00980	12514 SNIPERCRAFT, INC M BAIN 7/31/10			90.00		
					7/16/10	00981	12514 SNIPERCRAFT, INC J NORTON 7/31/10			90.00		
					7/19/10	01111	BIRD:SECT 106 ESSENTIALS 7/7-8				870.08	
					7/23/10	01708	06914 MATTHEW BAIN SNIPERCRAFT: 7/31			249.89		
					7/23/10	01710	10858 REBECCA BIRD NAPC FORUM 7/29-30			268.36		
					7/23/10	01713	20290 PATRICK CONNOLLY LEGAL LIAB:7/29-30			44.00		
					7/23/10	01726	78450 JOSEPH L SMITH TRANS ENG: 8/8-11			2,200.00		
					7/23/10	01737	08058 IACP CONNOLLY 10/23-27			220.00		
					7/30/10	02208	08885 FIRST NATIONAL BANK OINVESTIG 6/30-7/1			241.98		
					7/30/10	02209	08885 FIRST NATIONAL BANK OCHISM 10/18-10/20			485.00		
					7/30/10	02210	08885 FIRST NATIONAL BANK ONGHTLNGER 10/18-20			485.00		
					7/30/10	02251	08908 PUBLIC AGENCY TRAININCONNOLLY 7/29-30			295.00		
									JUL	3,557.17 *		5,483.65
					8/06/10	03207	09678 KELLY HARTFORD MIDWEST CD 8/9-12			375.00		
					8/09/10	03494	08942 APWA - IPSI STIEHL 10/3-10/8			695.00		
					8/09/10	03495	08942 APWA - IPSI COLLINS 10/3-10/8			695.00		
					8/09/10	03496	08942 APWA - IPSI ROBARDS 10/3-10/8			695.00		
					8/09/10	03497	08942 APWA - IPSI KNIGHT 10/3-10/8			695.00		
					8/09/10	03498	08942 APWA - IPSI SANDERSON 10/3-8			695.00		
					8/10/10	03677	CONNOLLY:LEGAL MGT 7/29-7/30				339.00	
					8/10/10	03684	SNIPERCRAFT TACTICAL 7/31				429.89	
					8/12/10	04201	STATE OF IL-R BIRD 7/29-7/30				112.50	
					8/13/10	03867	04613 ILCSWMA RUSHFORTH 9/22-23			95.00		
					8/13/10	03900	08908 PUBLIC AGENCY TRAININO'NEAL 7/29-7/30			295.00		
					8/13/10	03901	08908 PUBLIC AGENCY TRAININD MAXEY 8/24-26/10			295.00		
					8/13/10	03950	11723 APA IL MYERS 9/22-9/23			280.00		
					8/13/10	03951	10858 REBECCA BIRD ILAPA 9/22-9/23			260.00		
					8/13/10	03962	10542 JEFF ENGSTROM ILAPA 9/22-9/23			250.00		
					8/13/10	03990	06238 JOEL SANDERS NORMAL 8/17-19			52.00		
					8/13/10	03994	06295 ELIZABETH TYLER ILAPA 9/22-23/10			260.00		
					8/16/10	04205	BIRD:NAPC FORUM 7/29-7/30				268.36	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					8/16/10	04207	O'NEAL:LEGAL/LIABILITY 7/29-30				295.00	
					8/20/10	04917	11723 APA IL BRAULT 9/22-24/10		250.00			
					8/20/10	04918	05949 ANTHONY ARNOLD CHICAGO 8/25/10		100.00			
					8/20/10	04924	03523 DUANE MAXEY DECEPTION: 8/24-26		66.00			
					8/20/10	04926	09607 LAUREL LUNT PRUSSING IML 9/23-25/10		250.00			
					8/23/10	05229	09607 LAUREL LUNT PRUSSING VOID CK #127598-WRONG VENDOR				250.00	
					8/26/10	05533	SANDER:SUPERVISION 8/17-8/19				321.00	
					8/26/10	05535	KELEHER:SUPERVISION 8/17-8/19				321.00	
					8/27/10	05716	44200 ILLINOIS MUNICIPAL LEMAYOR 9/23-9/25		250.00			
					8/27/10	05719	06607 INSTITUTE OF POLICE TD SMYSOR 9/27-10/1		695.00			
					8/27/10	05749	08908 PUBLIC AGENCY TRAININSANDERS 8/17-19/10		295.00			
					8/27/10	05750	08908 PUBLIC AGENCY TRAININKELEHER 8/17-19/10		295.00			
					8/31/10	06490	09678 KELLY HARTFORD MIDWEST CD 8/9-12		84.80			
					8/31/10	06500	44200 ILLINOIS MUNICIPAL LEMARLIN 9/24-25		340.00			
					8/31/10	08010	CORRECT BIRD NAPC 7/29-7/30		112.50			
								AUG	6,038.55 *			11,522.20
					9/02/10	06528	ANTHONY ARNOLD PW 8/25/10				72.00	
					9/03/10	06600	06295 ELIZABETH TYLER APA LEADER 9/25-28		459.80			
					9/03/10	06616	08885 FIRST NATIONAL BANK OFHETS 11/01-11/6		260.80			
					9/03/10	06620	08885 FIRST NATIONAL BANK OFHETS 11/01-11/6		745.00			
					9/03/10	06647	44200 ILLINOIS MUNICIPAL LEMONSON:9/23-9/25		250.00			
					9/03/10	06655	09780 NACOLE SECRETARY MITCHELL:9/20-9/23		400.00			
					9/10/10	07224	06239 TIM MCNAUGHT FORENSICS 9/14-17		416.00			
					9/10/10	07302	03225 INSTITUTE OF GOVERNMENT TYLER 9/16		35.00			
					9/15/10	08013	ARNOLD:AERIAL FIRE 8/25				378.00	
					9/15/10	08017	MAXEY:DECEPTION 8/24-8/26				361.00	
					9/15/10	08019	JAMISON:APWA ANNUAL 8/15-8/18				625.00	
					9/17/10	08211	01655 PHYLLIS CLARK 2010 MCI 9/22-24		500.00			
					9/17/10	08222	12907 JASON LIGGETT COMM MEDIA 9/23-25		220.00			
					9/17/10	08236	73765 DEBORAH ROBERTS 2010 MCI 9/22-24		402.00			
					9/17/10	08243	09372 COURTNEY RUSHFORTH ILCSWMA 9/22-9/23		75.00			
					9/17/10	08260	12345 MIKE MONSON IML 9/23-26		101.00			
					9/17/10	08313	12309 IPWMAN STIEHL 10/25-10/28		25.00			
					9/17/10	08314	12309 IPWMAN GRAY 10/25-10/28		25.00			
					9/17/10	08315	12309 IPWMAN COYNE 10/25-10/28		25.00			
					9/17/10	08316	12309 IPWMAN PIOLETTI 10/25-28		25.00			
					9/17/10	08317	12309 IPWMAN ROBARDS 10/25-28		25.00			
					9/17/10	08318	12309 IPWMAN COLLINS 10/25-28		25.00			
					9/17/10	08319	12309 IPWMAN HAGSTON 10/25-28		25.00			
					9/17/10	08439	IPSI-COLLINS APWA REIMB				695.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					9/20/10	08473	08885	FIRST NATIONAL BANK OMITCHELL:9/19-9/23		382.80		
					9/23/10	08793		SMITH:ITE ANNUAL 8/8-8/11			2,200.00	
					9/24/10	08842	03419	BARBARA STIEHL IPSI 10/3-10/8		370.00		
					9/24/10	08894	02082	ILLINOIS STATE BAR O'NEAL 10/18-10/22		1,300.00		
					9/24/10	09017	07480	DAVID SMYSOR PED/BIKE 9/27-10/1		990.19		
					9/29/10	09591		MITCHELL:NACOLE 9/20-9/23			1,945.72	
					9/30/10	09758		MITCHELL-NACOLE 9/20-9/23			11.00	
					9/30/10	09762		SELBY:PRO WALK/BIKE 9/13-9/16			394.80	
					9/30/10	09764		MONSON:IML ANNUAL 9/23-9/25			351.00	
					9/30/10	09788		CARRINO:QUAD DAY 8/22			28.00	
					9/30/10	09790		TYLER:LAND USE SEMINAR 7/7			10.00	
					9/30/10	09792		MYERS:LAND USE SEMINAR 7/7			10.00	
					9/30/10	10272	12907	JASON LIGGETT COMM MEDIA 9/23		85.00		
					9/30/10	10276	10554	TOM CARRINO IL ECONOMIC WKSHOP		35.00		
					9/30/10	10278	11761	GRACE MITCHELL NACOLE 9/19-23		300.00		
								SEP	421.07 *			11,943.27
					10/04/10	10117		MCNAUGHT:COMPUTER 9/14-9/24			416.00	
					10/04/10	10123		BRAULT:IL APA 9/22-9/24			250.00	
					10/08/10	10380	08885	FIRST NATIONAL BANK OSELBY 9/13-9/16		97.00		
					10/08/10	10381	08885	FIRST NATIONAL BANK OSELBY 9/13-9/16		297.80		
					10/08/10	10382	08885	FIRST NATIONAL BANK OARNOLD 8/25		350.00		
					10/08/10	10441	12911	ILHIA QUINLY 10/12-13/10		175.00		
					10/08/10	10442	12911	ILHIA SMYSOR 10/12-13/10		175.00		
					10/08/10	10531	10565	ILLINOIS EZ ASSOC CONBRAULT 10/20-10/22		125.00		
					10/08/10	10535	06745	MATTHEW QUINLEY HOMICIDE INV 10/12		354.40		
					10/11/10	10799		TYLER:APA LEADERSHIP 9/25-9/28			459.80	
					10/11/10	10801		MYERS:IL APA ANNUAL 9/22-9/23			280.00	
					10/11/10	10803		MARLIN:IML ANNUAL 9/23-9/25			340.00	
					10/11/10	10805		RUSHFORTH:ILCSWMA 9/22-9/23			170.00	
					10/11/10	10809		ROBERTS:MCI 9/19-9/24			402.00	
					10/11/10	10813		LIGGETT:COMM MEDIA 9/23-9/25			305.00	
					10/11/10	10817		TYLER:ECONOMIC WRKSHOP 9/16			35.00	
					10/11/10	10819		HARTFORD:CD INSTITUTE 8/9-8/12			459.80	
					10/11/10	10823		TYLER:IL APA ANNUAL 9/22-9/24			260.00	
					10/15/10	11732	20290	PATRICK CONNOLLY C.O.P.: 10/23-27		1,526.20		
					10/18/10	12034		PRUSSING:IML ANNUAL 9/23-9/25			250.00	
					10/18/10	12036		SMYSOR:PEDBIKE CRASH 9/27-10/1			1,685.19	
					10/18/10	12057		CLARK:MCI 9/19-9/24/10			98.88	
					10/18/10	12067		CLARK:MCI 9/19-9/24			401.12	
					10/22/10	12325	12886	BART HAGSTON IPWMAN: 10/26-27		46.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					10/22/10	12326	07919 HAROLD D HAZEN	PEPPERBALL:10/25-6		387.32		
					10/22/10	12331	06239 TIM MCNAUGHT	DATA: 10/26-10/28		265.44		
					10/22/10	12349	03419 BARBARA STIEHL	IPWMAN: 10/26-28		276.00		
					10/25/10	12657	QUINLEY,SMYSOR:ILHIA	10/12-13			704.40	
					10/26/10	12709	CARRINO:ECONOMIC WRKSHOP	9/16			35.00	
					10/27/10	13222	BIRD:IL APA	9/22-9/23			260.00	
					10/27/10	13224	ENGSTROM:IL APA	9/22-9/23			250.00	
					10/27/10	13226	GONZALEZ:GIS TRAINING	10/19-21			66.00	
					10/29/10	13375	44550 ILLINOIS RECYCLING	HAGSTON 11/10/10	35.00			
					10/29/10	13511	NIGHTLINGER:HAZRD MGT	10/18-20			485.00	
					10/29/10	13513	CHISM:HAZRD MGT	10/18-20			485.00	
					10/29/10	13655	BRAULT:IEZA FALL	10/20-10/22			125.00	
					10/29/10	13659	MYERS:IAHPA	10/22			45.00	
					10/29/10	13661	BIRD:IAHPA	10/21-10/22			45.00	
					10/29/10	13663	RENT:EXPIRED AIR FARE CREDIT				383.40	
					10/29/10	13666	IPSI 10/3-10/8 (4 EMPLOYEES)				3,150.00	
					10/31/10	13828	12223 JENNIFER GONZALEZ	GIS 10/19-21	66.00			
					10/31/10	13835	10125 IHPA	BIRD 10/22/10	45.00			
					10/31/10	13836	10125 IHPA	MYERS 10/22/10	45.00			
					10/31/10	13837	10858 REBECCA BIRD	CLG 10/22/10	70.00			
								OCT	7,510.43-*			4,432.84
					11/04/10	13996	MCNAUGHT:ACCESSDATA	10/26-28			265.44	
					11/05/10	14036	08885 FIRST NATIONAL BANK	OMITCHELL:NACOLE	873.92			
					11/12/10	14938	09101 BUILDING & FIRE CODE	IRELAND 12/8-9	295.00			
					11/12/10	15022	12966 HK9 TACTICAL	ANGELO:01/24-28/11	495.00			
					11/12/10	15152	HAGSTON-ITTF/IPWMAN:	10/27-28			24.00	
					11/12/10	15153	APA - BIRD	SEPTEMBER 2010			35.00	
					11/12/10	15864	RECLASS TO 090-1-3300-3020		35.00			
					11/12/10	15867	IL HIST PRES-BIRD	10/21-22			70.00	
					11/17/10	15536	HAGSTON:IPWMAN	10/27-10/28			47.00	
					11/19/10	15626	01244 IPOC	MECUM: 12/1/10	40.00			
					11/19/10	15627	01244 IPOC	IRELAND: 12/1/10	40.00			
					11/19/10	15628	03734 SYLVIA MORGAN	SAFETY: 11/22/10	138.00			
					11/19/10	15859	CHISM:FHETS 2010	11/2-11/5			1,809.20	
					11/22/10	15861	CONNOLLY:IACP ANNUAL	10/23-27			1,746.20	
					11/22/10	15863	HAZEN:PEPPERBALL	10/25-10/26			782.32	
					11/22/10	15916	STATE OF IL-BIRD & MYERS	10/22			598.76	
					11/22/10	16560	RECL TO A/R & 009-0-0170-0000		598.76			
					11/22/10	17393	HAZEN:PEPPERBALL REDUCED REG		95.00			
					11/23/10	15973	HAGSTON:FOOD COMPOSTING	11/10			35.00	

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000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					11/29/10	16643	GRAY:GREEN STREETS 11/14-11/17				595.00	
								NOV	3,397.24-*			1,035.60
					12/03/10	16972	09101 BUILDING & FIRE CODE VOID CK# 128920 - LOST CHECK				295.00	
					12/03/10	16984	09101 BUILDING & FIRE CODE IRELAND 12/8-12/9			295.00		
					12/03/10	17006	08885 FIRST NATIONAL BANK OCHISM: 11/2-11/5			803.40		
					12/03/10	17012	08885 FIRST NATIONAL BANK OGRAY 11/14-11/17			967.80		
					12/03/10	17085	12449 PEPPERBALL TECHNOLOGIHAZEN 10/25-26/10			300.00		
					12/03/10	17133	MORGAN:OFFICER SAFETY 11/22				138.00	
					12/09/10	17926	ITTF- 10/26 - 10/28/10				181.00	
					12/13/10	18352	IPWMAN 10/25-10/28 (6 EMPL)				245.00	
					12/14/10	18519	GRAY 11/14-17				372.80	
					12/16/10	18701	MECUM:IPOC 12/1				40.00	
					12/16/10	18703	IRELAND:IPOC 12/1				40.00	
					12/27/10	20203	IRELAND:IMC CODE REVIEW 12/18				522.98	
					12/30/10	20419	08885 FIRST NATIONAL BANK OIRELAND: 12/8-12/9			111.98		
					12/31/10	21127	09145 COREY IRELAND BCFA: 12/8-12/9/10			116.00		
								DEC	759.40 *			1,795.00
					1/21/11	22765	01655 PHYLLIS CLARK MCI WINTER:1/27-28			200.00		
					1/21/11	22768	12886 BART HAGSTON BIG TEN: 1/27-1/28			186.12		
					1/21/11	22828	09970 ILEAS COBB-3/6-7/2011			175.00		
					1/21/11	22829	09970 ILEAS CONNOLLY-3/6-7/11			175.00		
					1/28/11	23194	12886 BART HAGSTON EECBG PEER:2/7-2/8			136.89		
								JAN	873.01 *			2,668.01
					2/02/11	23943	CHISM:IAFC LABOR MGT 1/20-1/21				448.80	
					2/04/11	24134	08885 FIRST NATIONAL BANK OIAFC 1/19-1/21			448.80		
					2/04/11	24138	08885 FIRST NATIONAL BANK OKNIGHT 1/19-1/21			20.00		
					2/04/11	24139	08885 FIRST NATIONAL BANK OFISHER 2/16-2/19			300.00		
					2/04/11	24140	08885 FIRST NATIONAL BANK OCOYNE 3/2-3/5			40.00		
					2/04/11	24141	08885 FIRST NATIONAL BANK OGREEN 3/2-3/5			40.00		
					2/04/11	24142	08885 FIRST NATIONAL BANK OROBARDS 3/2-3/5			40.00		
					2/04/11	24197	09890 ICNA SANDERS:4/19-21/11			225.00		
					2/04/11	24198	09890 ICNA P JAMES:4/19-21/11			225.00		
					2/11/11	24766	11379 SISTER CITIES INTERNADOSSETT 3/3-3/5/11			500.00		
					2/11/11	24767	11379 SISTER CITIES INTERNAROBERTS 3/3-3/5/11			500.00		
					2/16/11	25396	HAGSTON:BIG 10 CITY 1/27-1/28				186.12	
					2/16/11	25404	KNIGHT:MIDAM TRADE-CANCELLED				20.00	
					2/21/11	25908	O'NEAL-MEDIATION 10/18-10/22				1,300.00	
					2/24/11	26062	HAGSTON:EECBG 2/7-2/8				136.89	

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000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					2/25/11	26177	03197 ANTHONY COBB	ILEAS: 3/6-3/8/11		26.00		
					2/25/11	26178	21680 RICHARD COYNE	PUMPERSHOW:3/2-3/6		1,200.00		
					2/25/11	26258	11249 ILLINOIS FIRE SAFETY	EDWARDS:3/11-12/11		75.00		
					2/28/11	26375	BRAULT:ICSC ALLIANCE	2/17-2/18			415.42	
					2/28/11	26379	CARRINO:ICSC ALLIANCE	2/17-18			415.42	
								FEB	717.15 *			3,385.16
					3/04/11	27104	05949 ANTHONY ARNOLD	DELIVER PW35: 3/11		400.00		
					3/04/11	27115	06295 ELIZABETH TYLER	APA MTG-4/8-4/12		1,095.80		
					3/04/11	27125	08885 FIRST NATIONAL BANK	OCARRINO: 2/17-2/18		120.00		
					3/04/11	27126	08885 FIRST NATIONAL BANK	OBRAULT: 2/17-2/18		120.00		
					3/04/11	27129	08885 FIRST NATIONAL BANK	OCHRISMAN: 3/2/11		160.00		
					3/04/11	27130	08885 FIRST NATIONAL BANK	OIRELAND: 3/2/11		180.00		
					3/04/11	27131	08885 FIRST NATIONAL BANK	OCARRINO: 3/8-3/11		356.80		
					3/04/11	27134	08885 FIRST NATIONAL BANK	ONGHTLNGER:3/15-16		579.40		
					3/07/11	27422	EDWARDS-RISK WATCH:	2/23/11			96.30	
					3/08/11	27643	CLARK-MCI	1/27-1/28			44.72	
					3/09/11	27648	CLARK-MCI	1/27-1/28			155.28	
					3/11/11	27960	COBB:ILEAS	3/6-3/8			188.00	
					3/11/11	27962	CONNOLLY:ILEAS	3/6-3/8			188.00	
					3/11/11	27978	PUMPER CLEANER EXPO	3/2-3/6(3)			1,235.33	
					3/11/11	27990	COYNE-PUMPER EXPO	3/2-3/6/11			84.67	
					3/14/11	28094	EDWARDS:RISK WATCH	2/22-2/23			96.30	
					3/14/11	30486	CORRECT DUP POSTING-EDWARDS			96.30		
					3/16/11	28592	EDWARDS:JUVENILE FIRE	3/11-12			244.48	
					3/16/11	37711	EDWARDS:RISK WATCH	5/23			20.00	
					3/16/11	37713	EDWARDS:JUVENILE FIRE	3/11-12			70.00	
					3/18/11	28718	IRELAND:ICC TESTING	3/2/11			180.00	
					3/18/11	28720	CHRISMAN:ICC TESTING	3/2/11			160.00	
					3/18/11	28722	05949 ANTHONY ARNOLD	PICK UP PW35: 3/25		400.00		
					3/21/11	28960	ARNOLD/YOUNG PW	3/11/11			169.02	
					3/22/11	28975	ARNOLD,YOUNG:DELIVER PW35	3/11			230.98	
					3/25/11	29242	FISHER:IPLSA ANNUAL	2/16-2/19			300.00	
					3/25/11	29244	10858 REBECCA BIRD	AICP EXAM 3/18/11		143.97		
					3/25/11	29248	14250 CHAMBER OF COMMERCE	CARRINO 3/8-3/11		1,230.01		
					3/25/11	29262	13120 TAZEWELL COUNTY HEALTH	TYLER 4/27/11		40.00		
					3/25/11	29263	13120 TAZEWELL COUNTY HEALTH	BAIER 4/27/11		40.00		
					3/25/11	29264	13120 TAZEWELL COUNTY HEALTH	CHRISMAN 4/27/11		40.00		
					3/31/11	30544	10554 TOM CARRINO	FIRST MTG: 3/8-11		127.00		
					3/31/11	30555	11723 APA IL	BIRD: 3/18/11		50.00		
					3/31/11	30556	10858 REBECCA BIRD	AICP EXAM: 3/18/11		70.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
								MAR	1,786.20 *			5,171.36
					4/01/11	30129	08885	FIRST NATIONAL BANK OCARRINO: 2/17-2/18		295.42		
					4/01/11	30130	08885	FIRST NATIONAL BANK OBRAULT: 2/17-2/18		295.42		
					4/01/11	30140	08885	FIRST NATIONAL BANK OEDWARDS 3/11/11		169.48		
					4/01/11	30141	08885	FIRST NATIONAL BANK OEDWARDS 2/23/11		96.30		
					4/05/11	30491		NIGHTLINGER:FDNY 3/15-3/16			579.40	
					4/05/11	30601		DOSSETT,ROBERTS 3/5-3/6			1,000.00	
					4/06/11	30650		BIRD:AICP STUDY SESSION 3/18			263.97	
					4/06/11	30652		CARRINO:CHAMP CO FLY-IN 3/8-11			1,713.81	
					4/08/11	30740	31900	FIRE DEPARTMENT PETTYEDWARDS: 3/10-3/12		70.00		
					4/08/11	30741	31900	FIRE DEPARTMENT PETTYEDWARDS: 2/23/11		20.00		
					4/08/11	30777	07961	APWA ILLINOIS CONFERE BARB STIEHL 5/4-6		150.00		
					4/08/11	30778	07961	APWA ILLINOIS CONFERE BILL GRAY 5/4-6		150.00		
					4/08/11	30779	07961	APWA ILLINOIS CONFERE G JAMISON 5/4-6		150.00		
					4/08/11	30780	07961	APWA ILLINOIS CONFERE B BENNETT 5/4-6		150.00		
					4/15/11	31876	06239	TIM MCNAUGHT ICAC: 4/20-4/21/11		373.60		
					4/15/11	31881	06238	JOEL SANDERS ICNA: 4/19-4/21/11		572.37		
					4/29/11	33231	07475	ANDREW HEWKIN ITOA ARMORERS: 5/2		227.20		
					4/29/11	33249	08885	FIRST NATIONAL BANK OCARRINO: 6/4-6/5		495.00		
					4/29/11	33251	08885	FIRST NATIONAL BANK OBEATY: 5/9-5/11		250.00		
					4/29/11	33310	45060	ITOA M BAIN/5-2-2011		50.00		
					4/29/11	33311	45060	ITOA A HEWKIN/5-2-2011		90.00		
					4/30/11	33715	13120	TAZEWELL COUNTY HEALTHBROOKS 4/27/11		40.00		
					4/30/11	33718	12475	CIMCO ROBERTS 4/15		84.00		
					4/30/11	33719	12475	CIMCO P CLARK 4/15/11		200.00		
					4/30/11	33722	13246	ILLINOIS ASSOCIATION BIRD 6/3-4		85.00		
								APR	456.61 *			5,627.97
					5/02/11	33550		ROBERTS - CIMCO 4/15/11			24.00	
					5/02/11	33562		BRALTS:LOCAL FOOD LOBBY 4/6			25.00	
					5/02/11	33566		MYERS:FIREHOUSE TRAIN 4/14-15			289.32	
					5/02/11	33568		BENNETT:BRIDGE INSPECT 4/20-21			78.40	
					5/02/11	33571		TYLER:APA ANNUAL 4/8-4/10			1,095.80	
					5/02/11	33626		REG REV 5/2:P.CLARK CIMCO 4/15			40.72	
					5/03/11	33643		CLARK:MCI 4/15/11			159.28	
					5/03/11	33646		COOK,MCNAUGHT:CYBER 4/20-21			373.60	
					5/06/11	33942	10669	ACS FIREHOUSE SOLUTIOMYERS: 4/14-4/15		200.00		
					5/06/11	33995	44550	ILLINOIS RECYCLING RUSHFORTH 6/6-6/8		225.00		
					5/06/11	33996	44550	ILLINOIS RECYCLING HAGSTON 6/6-6/8		225.00		
					5/09/11	34213		ROBERTS:CIMCO 4/15			60.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					5/09/11	34215	BROOKS:CODE ENFORCEMENT 4/27				40.00	
					5/13/11	35688	09572 UNIVERSITY OF ILLINOIQUAD DAY 8/21/11		28.00			
					5/13/11	35743	20290 PATRICK CONNOLLY LAW EXEC: 5/16-20		185.00			
					5/16/11	35942	BEATY:BIG 10 PARKING 5/9-5/11				250.00	
					5/16/11	35944	HEWKIN/BAIN:ARMORERS 5/2				367.20	
					5/16/11	35946	BAIER:CODE ENFORCEMENT 4/27				40.00	
					5/16/11	35948	TYLER:CODE ENFORCEMENT 4/27				40.00	
					5/16/11	35950	CHRISMAN:CODE ENFORCEMENT 4/27				40.00	
					5/16/11	35952	CARRINO:EDC CONSULTANT 4/10-12				478.79	
					5/16/11	35977	JAMES/SANDERS: ICNA 4/19-21				42.00	
					5/18/11	36116	SANDERS/JAMES:CRISIS 4/19-4/21				980.37	
					5/18/11	36141	ARNOLD & YOUNG PW 5/10/11				88.00	
					5/20/11	36222	13246 ILLINOIS ASSOCIATION MYERS 6/2-6/4/2011		100.00			
					5/20/11	36224	06239 TIM MCNAUGHT ICAC CYBER:5/23-26		771.20			
					5/20/11	36358	ARNOLD:PICKUP AERIAL 5/10				312.00	
					5/23/11	36458	JAMISON:IL APWA 5/4-5/6				150.00	
					5/23/11	36550	BENNETT:IL APWA 5/4-5/6				150.00	
					5/27/11	37138	01244 IPOC SCHNEIDER 6/1/11		25.00			
					5/27/11	37139	01244 IPOC COCHRAN 6/1/11		25.00			
					5/27/11	37141	03523 DUANE MAXEY SEX DEVIENT:6/1-3		78.00			
					5/27/11	37142	09792 ROBERT MYERS HIST PRESERV:6/2-4		308.90			
					5/27/11	37144	09607 LAUREL LUNT PRUSSING MAYORS: 6/17-6/21		2,096.94			
					5/27/11	37176	08885 FIRST NATIONAL BANK OENGSTROM: 6/1-6/4		435.00			
					5/27/11	37179	08885 FIRST NATIONAL BANK OMCCLELLAND:6/16-18		1,128.43			
					5/27/11	37180	08885 FIRST NATIONAL BANK OMCCLELLAND:5/23-24		112.50			
					5/27/11	37181	08885 FIRST NATIONAL BANK OHOCHHALTER:5/23-24		112.50			
					5/27/11	37260	08908 PUBLIC AGENCY TRAININMAXEY 6/1-3/2011		295.00			
					5/27/11	37261	08908 PUBLIC AGENCY TRAININCOOK 6/1-3/2011		295.00			
					5/31/11	37783	12470 ILLINOIS ENTERPRISE ZBRAULT 5/18-20		150.00			
					5/31/11	37806	05813 DOUG BUCHANAN WARSAW IN 5/25		44.00			
								MAY	1,715.99 *			7,343.96
					6/01/11	37527	CONNOLLY:LAW ENF EXEC 5/16-20				185.00	
					6/01/11	37718	BRALTS-LOCAL FOOD LOBBY 4/6		25.00			
					6/02/11	37709	COOK,MCNAUGHT:CYBERCOP 5/23-26				771.20	
					6/03/11	37841	08885 FIRST NATIONAL BANK OMYERS: 4/14-15/11		89.32			
					6/03/11	37908	08885 FIRST NATIONAL BANK OBENNETT 4/20-4/21		78.40			
					6/06/11	38171	STIEHL:IL APWA 5/4-5/6				150.00	
					6/06/11	38201	MCCLELLAND:ONE STATE 5/23-5/24				112.50	
					6/06/11	38205	BRAULT:IEZA SPRING 5/19-5/20				150.00	
					6/06/11	38209	GRAY:IL APWA 5/4-5/6				150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					6/10/11	39057	12223	JENNIFER GONZALEZ HUD TRNG 6/13-6/16		516.00		
					6/10/11	39061	13296	ERIC JAKOBSSON ENERGY: 6/15-6/17		874.00		
					6/13/11	39294		MAXEY/COOK 6/1 - 6/3 2011			26.00	
					6/15/11	39412		HOCHHALTER:ONE STATE 5/23-5/24			112.50	
					6/15/11	39416		SCHNEIDER:IPOC 6/1			25.00	
					6/15/11	39418		COCHRAN:IPOC 6/1			25.00	
					6/15/11	39420		MAXEY:SEXUAL DEVIANT 6/1-6/3			321.00	
					6/15/11	39422		COOK:SEXUAL DEVIANT 6/1-6/3			321.00	
					6/20/11	39849		MYERS:HISTORIC PRES 6/2-6/4			408.90	
					6/20/11	39851		GONZALEZ:RENTAL HSG 6/14-6/16			516.00	
					6/20/11	39855		ENGSTROM:NEW URBANISM 6/1-6/4			435.00	
					6/20/11	39857		BIRD:HISTORIC PRES 6/2-6/4			85.00	
					6/20/11	39859		CARRINO:ECON DEVELP EXAM 6/3-5			495.00	
					6/24/11	40611	35600	CHAMPAIGN COUNTY ECONCARRINO 4/10-4/12		478.79		
					6/24/11	40615	06239	TIM MCNAUGHT CYBERCOP: 6/26-7/1		952.00		
					6/24/11	40706	11392	HEARTLAND COMMUNITY CBART HAGSTON 7/14		140.00		
					6/30/11	41251	08885	FIRST NATIONAL BANK OCONNOLLY/OCT,2011		275.00		
					6/30/11	41257	08885	FIRST NATIONAL BANK OHAGSTON 6/6-6/7		215.36		
					6/30/11	41258	08885	FIRST NATIONAL BANK ORUSHFORTH 6/6-6/7		199.36		
					6/30/11	41371	02167	MUNICIPAL CLERKS OF IP.CLARK: 7/28-7/29		60.00		
					6/30/11	41693	07512	IAEI-CILD MECUM: 6/9/11		20.00		
					6/30/11	41707	09678	KELLY HARTFORD MCDI: 8/8-8/11/11		250.00		
					6/30/11	41798		MECUM-CILD/IAEI MTG 6/9/11			20.00	
					6/30/11	41816	12886	BART HAGSTON WIND ENERGY: 7/14		13.00		
					6/30/11	41817	12886	BART HAGSTON SUSTAIN: 7/18-7/20		115.00		
					6/30/11	41826	05305	RICHARD SURLES VIDEO SYSTEM: 7/14		92.00		
					6/30/11	42401		RUSHFORTH:IL RECYCLING 6/6-6/8			424.36	
					6/30/11	42403		HAGSTON:IL RECYCLING 6/6-6/8			440.36	
					6/30/11	42407		MCCLELLAND:AM FOR ARTS 6/16-18			1,128.43	
					6/30/11	42411		MCNAUGHT,COOK:CYBERCOP6/26-7/1			952.00	
					6/30/11	42412		08885 FIRST NATIONAL BANK OMCLELLAND:6/16-18 PD 07/15/11		224.03		
					6/30/11	43002		MCCLELLAND:AM FOR ARTS 6/16-18			224.03	
					6/30/11	43264		BUCHANAN:AN CONTROL VAN 5/25			44.00	
					6/30/11	43268		PRUSSING:CONF OF MAYORS6/16-19			2,096.94	
					6/30/11	43270		EXPENSE ADVANCE ENERGY TRIP			874.00	
								JUN	5,875.96-*	55,321.75	55,780.23 *	1,468.00 *
000 0	0000-0055							PREPAID EXPENSE				86,345.43
					7/16/10	00956	04531	AMERICAN BAR ASSOCIAT7/1/11-8/31/11		37.50		
					7/23/10	02077		RECL CDW ACROBAT 7/2011-7/2012		2,882.45		
								JUL	2,919.95 *			89,265.38
					9/18/10	08587	AS400	MAINT PREPAID			4,179.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0055							PREPAID EXPENSE (CONTINUED)				
					9/18/10	08590		PREPAID			43,401.00	
					9/18/10	08592		MICROSOFT MAINT PREPAID			8,107.15	
					9/18/10	08594		PO BOX RENT			405.00	
					9/18/10	08596		AMA MEMBERSHIP PREPAID			901.00	
					9/18/10	08598		IML DUES PREPAID			1,549.00	
					9/18/10	08600		SOFTWARE MAINT PREPAID			1,257.50	
					9/18/10	08602		ONEAL IMLA DUES PREPAID			521.00	
					9/18/10	08604		ESRI MAINT PREPAID			6,958.00	
					9/18/10	08606		USCONF MAYORS DUES PREPAID			1,744.50	
					9/18/10	08608		ILEAS FEE PREPAID			500.00	
					9/18/10	08610		NG ADS PREPAID			399.00	
					9/18/10	08612		DUES FY11 PREPAID			550.00	
					9/18/10	08614		HARTFORD DUES PREPAID			25.00	
					9/18/10	08616		DUES WDJ ICPAS PREPAID			270.00	
					9/18/10	08618		CARAHART MAINT PREPAID			7,453.61	
					9/18/10	08620		ILEAS MEMBERSHIP PREPAID			100.00	
					9/18/10	08622		GOVTJOBS.COM PREPAID			4,500.00	
								SEP	82,820.76	*		6,444.62
					11/19/10	15666	06372	DLT SOLUTIONS AUTOCAD & CIVIL 3D		5,695.00		
								NOV	5,695.00	*		12,139.62
					12/10/10	18092	05344	CDW GOVERNMENT INC MICROSOFT SOFTWARE		71,345.77		
					12/17/10	18763	09045	CORNERPOST SOFTWARE L11/20/11-11/19/13		2,408.00		
					12/30/10	20435	10669	ACS FIREHOUSE SOLUTIO7/1/11-1/1/12		872.50		
								DEC	74,626.27	*		86,765.89
					2/04/11	24211	04020	LEVI, RAY & SHOUP INCM		7,061.53		
					2/11/11	24760	12177	PROFOUND LOGIC SOFTWAGENIE 7/1-12/12/11		1,380.00		
					2/18/11	25648	12227	INTERNATIONAL MUNICIPAL7/1/11-3/31/12		521.26		
					2/18/11	25657	07290	MIDWEST MAILING & SHI7/1/11-4/13/12		688.00		
					2/25/11	26248	05340	ESRI INC 7/1/11-5/3/12		7,023.00		
								FEB	16,673.79	*		103,439.68
					3/18/11	28777	44200	ILLINOIS MUNICIPAL LE7/1/11-3/31/12		1,549.00		
					3/18/11	28806	12290	UNITED STATES CONFERE2011 DUES		1,744.50		
								MAR	3,293.50	*		106,733.18
					4/01/11	30215	12335	CRANE IMAGING SOLUTIOREADER MAINT.		362.00		
								APR	362.00	*		107,095.18
					5/06/11	33895	06757	AMERICAN PLANNING ASS7/1/11-6/30/12		601.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0055							PREPAID EXPENSE (CONTINUED)				
					5/20/11	36213	06757	AMERICAN PLANNING ASSMYERS 7'11-6'12		453.00		
					5/20/11	36306	13259	NACOLE 7/1/11-6/30/12		300.00		
								MAY	1,354.00 *			108,449.18
					6/10/11	39132	87000	URBANA POSTMASTER BOX 219 7/11-6/12		220.00		
					6/24/11	40708	07636	ILLINOIS CPA SOCIETY DEJARNETTE '11/'12		275.00		
					6/30/11	41117	08155	DANIEL BAILEY		851.00		
					6/30/11	41118	06914	MATTHEW BAIN		851.00		
					6/30/11	41119	06484	ROBERT BENSCHNEIDER		851.00		
					6/30/11	41120	10434	KURT BUCKLEY		851.00		
					6/30/11	41121	12712	CHAD BURNETT		851.00		
					6/30/11	41122	11262	MICHAEL CERVANTES		851.00		
					6/30/11	41123	03729	ADAM CHACON		851.00		
					6/30/11	41124	03730	ANDREW CHARLES		851.00		
					6/30/11	41125	03197	ANTHONY COBB		851.00		
					6/30/11	41126	20290	PATRICK CONNOLLY		851.00		
					6/30/11	41127	05749	SHAUN COOK		851.00		
					6/30/11	41128	08156	JENNIFER DIFANIS		851.00		
					6/30/11	41129	05538	ROBERT FITZGERALD		851.00		
					6/30/11	41130	03555	OSCAR GAMBLE		851.00		
					6/30/11	41131	12368	JEREMY HALE		851.00		
					6/30/11	41132	07919	HAROLD D HAZEN		851.00		
					6/30/11	41133	05303	MICHAEL HEDIGER		851.00		
					6/30/11	41134	07475	ANDREW HEWKIN		851.00		
					6/30/11	41135	12299	NATHAN HILLS		851.00		
					6/30/11	41136	12506	BRIAN INGRAM		851.00		
					6/30/11	41137	10629	PRESTON JAMES		851.00		
					6/30/11	41138	05500	KARY KELEHER		851.00		
					6/30/11	41139	11640	JAMES KERNER		851.00		
					6/30/11	41140	06931	JAMES KOKER		851.00		
					6/30/11	41141	11339	SARAH LINKS		851.00		
					6/30/11	41142	07066	JAY LOSCHEN		851.00		
					6/30/11	41143	03523	DUANE MAXEY		851.00		
					6/30/11	41144	12437	DARRIN MCCARTNEY		851.00		
					6/30/11	41145	06239	TIM MCNAUGHT		851.00		
					6/30/11	41146	10577	MATTHEW MECUM		851.00		
					6/30/11	41147	12026	ZACHARY MIKALIK		851.00		
					6/30/11	41148	01038	DAN MORGAN		851.00		
					6/30/11	41149	03734	SYLVIA MORGAN		851.00		
					6/30/11	41150	06347	JASON NORTON		851.00		
					6/30/11	41151	10437	DOUGLAS PIPKINS		851.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0055							PREPAID EXPENSE (CONTINUED)				
					6/30/11	41152	06745	MATTHEW QUINLEY		851.00		
					6/30/11	41153	12271	MATTHEW RIVERS		851.00		
					6/30/11	41154	10763	DAVID ROESCH		851.00		
					6/30/11	41155	05585	HARLEY RUTLEDGE		851.00		
					6/30/11	41156	06238	JOEL SANDERS		851.00		
					6/30/11	41157	11015	STEVEN SCHARF		851.00		
					6/30/11	41158	03491	BRYANT SERAPHIN		851.00		
					6/30/11	41159	05750	DUANE SMITH		851.00		
					6/30/11	41160	07480	DAVID SMYSOR		851.00		
					6/30/11	41161	05305	RICHARD SURLES		851.00		
					6/30/11	41162	11629	ANGELA VOGT		851.00		
					6/30/11	41163	03394	JEFFREY WELBORN		851.00		
					6/30/11	41164	04598	BRIAN WILLFONG		851.00		
					6/30/11	41165	10631	SHANNON WOLFE		851.00		
					6/30/11	41219	05504	HUMAN SERVICES COUNCI		25.00		
					6/30/11	41238	09616	ALLIED WASTE SERVICESUPD - JULY 2011		54.94		
					6/30/11	41271	03300	AMERICAN SOCIETY OF BRUNK THRU 5/31/12		422.00		
					6/30/11	41322	12446	FE MORAN, INC RANGE 7/11-6/12		354.00		
					6/30/11	41323	12446	FE MORAN, INC STORAGE 7/11-6/12		354.00		
					6/30/11	41437	12790	WORLDSCOUT CORPORATIOFEE 7/8/11-7/7/12		498.00		
								JUN	43,901.94 *	148,826.45	82,820.76 *	152,351.12 *
000 0	0000-0057							PREPAID CITY INSURANCE				33,680.00
					8/09/10	03549	07889	WELLS FARGO INSURANCEINLAND MARINE		3,003.00		
					8/09/10	03550	07889	WELLS FARGO INSURANCEINSTALLMENT		60,103.00		
					8/27/10	05673	05678	CENTRAL IL. TRUCKS FD252, 5/6/10		1,863.98		
					8/27/10	05770	80800	SULLIVAN PARKHILL AUTPD72, 6/28/10		1,248.27		
					8/27/10	05785	07889	WELLS FARGO INSURANCEARTS ENDORSEMENTS		39.00		
								AUG	66,257.25 *			99,937.25
					9/03/10	06672	04403	TRAVELERS HAHN, 6/07 DED.		8,635.00		
					9/10/10	07265	06800	BACON & VAN BUSKIRK INS. CLAIM, CAMPUS		236.00		
					9/10/10	07342	07889	WELLS FARGO INSURANCEFIRE PENSION BOND		198.00		
					9/17/10	08351	80800	SULLIVAN PARKHILL AUTPD71, 8/12/10		554.60		
					9/28/10	09589		MIDWEST COMM AUTO-FD252 5/6/10			583.93	
					9/30/10	10281	07889	WELLS FARGO INSURANCE		300.00		
								SEP	9,339.67 *			109,276.92
					10/22/10	12448	04403	TRAVELERS GRANT 5/06 DED.		3,749.00		
								OCT	3,749.00 *			113,025.92
					11/05/10	14126	80800	SULLIVAN PARKHILL AUTPD62, 9/25/10		1,100.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0057							PREPAID CITY INSURANCE (CONTINUED)				
					11/05/10	14136	07889	WELLS FARGO INSURANCE11/01/10-11/01/11		94,717.50		
					11/19/10	15708	04403	TRAVELERS HAHN, 6/15/07		18,773.00		
					11/19/10	15709	04403	TRAVELERS HENDRICKS, 11/9/09		8,438.00		
								NOV 123,029.12 *				236,055.04
					12/10/10	18075	80800	SULLIVAN PARKHILL AUTCD4, 10/19/10		526.40		
					12/22/10	19736		ANNUAL TRANSFER			37,800.00	
					12/23/10	20058	04403	TRAVELERS HURLBERT		4,513.00		
					12/23/10	20059	04403	TRAVELERS GRANT		1,687.00		
					12/23/10	20060	04403	TRAVELERS HAHN		593.00		
								DEC 30,480.60-*				205,574.44
					1/01/11	19673		STD CHARGE			514,540.00	
					1/14/11	21878	12091	JOHN LYONS INS. CLAIM		104.00		
					1/14/11	21905	07889	WELLS FARGO INSURANCE		60,540.50		
					1/28/11	23313	04403	TRAVELERS HAHN 6/15/07		12,172.00		
					1/31/11	24283	13087	SANDRA BABEY MAILBOX		35.00		
								JAN 441,688.50-*				236,114.06-
					2/11/11	24770	80800	SULLIVAN PARKHILL AUTMALONEY CLAIM		2,546.69		
					2/25/11	26298	04403	TRAVELERS HAHN DED.		335.00		
					2/28/11	27079	13113	AMY CHILDERS TIRE		55.00		
								FEB 2,936.69 *				233,177.37-
					3/04/11	27213	08028	O'BRIEN AUTO PARK OF GARDNER CLAIM		499.67		
					3/31/11	30550	13131	JUSTIN HARRISON TIRE DAMAGE		157.00		
								MAR 656.67 *				232,520.70-
					4/01/11	30287	04403	TRAVELERS HAHN DED.		8,274.00		
					4/01/11	30297	10783	WELLS FARGO INSURANCEEND. GARAGE		1,360.00		
					4/08/11	30864	07889	WELLS FARGO INSURANCEPOL PENS BOND		265.00		
					4/15/11	31981	10783	WELLS FARGO INSURANCE		61,728.00		
					4/21/11	32461	80800	SULLIVAN PARKHILL AUTVILLALOBOS, 2/5/11		336.88		
					4/21/11	32463	04403	TRAVELERS HURLBERT DED.		6,357.00		
					4/30/11	33726	13247	KAREN PEOPLES REIMB CAR DAMAGE		45.00		
								APR 78,365.88 *				154,154.82-
					5/02/11	33552		WELLS FARGO - AUDIT RETURN			1,245.00	
					5/13/11	35814	04403	TRAVELERS HAHN, 6/15/07		3,263.00		
					5/31/11	37782	13286	MEG GILES TIRE CLAIM		140.13		
								MAY 2,158.13 *				151,996.69-
					6/24/11	40738	04403	TRAVELERS J. HAHN		11,800.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0057							PREPAID CITY INSURANCE (CONTINUED)				
					6/24/11	40739	04403 TRAVELERS	H. HAHN		1,823.00		
					6/30/11	42636	GEN/GO9 INS. STD CHARGE			3,708.00		
					6/30/11	42644	STD YR END ADJUST			161,620.12		
					6/30/11	42796	ADJUST STD. CHARGE				6,372.71	
					6/30/11	43235	80800 SULLIVAN PARKHILL	AUTPD61, 5/20/11 PD 07/29/11		6,372.71		
					6/30/11	43237	04403 TRAVELERS	DED. CERVANTES 5/2 PD 07/29/11		2,138.57		
								JUN 181,089.69 *	555,954.64		560,541.64 *	29,093.00 *
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE				179,491.30
					7/01/10	00003	FEIN PAYMENT				486.00	
					7/01/10	00684	IMRF PAYMENT				4,110.00	
					7/02/10	00071	DIXON PAYMENT				142.00	
					7/02/10	00072	LIBRARY PPE 6/26/10 - HA				7,745.00	
					7/02/10	00073	LIBRARY PPE 6/26/10 - LIFE				357.62	
					7/02/10	00074	LIBRARY PPE 6/26/10 - DENTAL				225.84	
					7/02/10	00075	PARK DISTRICT - DENTAL	JULY 10			1,114.72	
					7/06/10	00155	KELLY PAYMENT				1,184.00	
					7/06/10	00156	SURBER PAYMENT				628.00	
					7/08/10	00312	PAY	7/08/10			27,679.51	
					7/08/10	00672	TAYLOR PAYMENT				31.50	
					7/12/10	00795	LIBRARY - JULY 2010				1,827.00	
					7/14/10	00895	TOWNSHIP - JULY 2010				4,725.60	
					7/15/10	00944	TOWNSHIP-PPE	7/15/10			669.87	
					7/16/10	01092	LIBRARY PPE 7/10/10 - DENTAL				225.84	
					7/16/10	01093	LIBRARY PPE 7/10/10 - LIFE				357.65	
					7/16/10	01094	LIBRARY PPE 7/10/10 - HA				7,745.00	
					7/20/10	01615	FEIN PAYMENT				486.00	
					7/22/10	01351	PAY	7/22/10			27,631.54	
					7/22/10	01937	CHESTER PAYMENT				1,184.00	
					7/26/10	02028	COLEMAN PAYMENT				107.34	
					7/27/10	02091	PHILLIPS PAYMENTS				517.50	
					7/29/10	02299	STRATTON PAYMENT				61.02	
					7/30/10	02239	11418 HARTFORD LIFE & ACCIDAUGUST	2010		7,130.29		
					7/30/10	02268	10684 TRUSTMARK VOLUNTARY BAUGUST	2010		8,708.72		
					7/30/10	02272	11900 HEALTH ALLIANCE	AUGUST 2010		195,285.10		
					7/30/10	02362	TOWNSHIP PPE	7/31/10			654.12	
					7/30/10	02363	MARSHALL PAYMENT				889.00	
					7/30/10	02503	IMRF PAYMENT				4,110.00	
								JUL 116,228.44 *				295,719.74
					8/02/10	02517	SWEARINGEN PAYMENT				403.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0058				PREPAID EMPLOYEE INSURANCE	(CONTINUED)			
			8/02/10	02518	KELLY	PAYMENT			1,184.00	
			8/03/10	03019	DIXON	PAYMENT			142.00	
			8/04/10	03119	TAYLOR	PAYMENT			31.50	
			8/04/10	03120	COOPER	PAYMENT			1,184.00	
			8/05/10	02663	PAY	8/05/10			26,426.34	
			8/06/10	03318	LIBRARY	-AUGUST 2010			2,004.58	
			8/06/10	03320	PARK DISTRICT	-AUGUST 2010			1,146.22	
			8/11/10	03781	TOWNSHIP	-AUGUST 2010			4,239.60	
			8/13/10	04190	TOWNSHIP	PPE 8/15/10			654.12	
			8/13/10	04191	LIBRARY	PPE 8/7/10-DENTAL			203.05	
			8/13/10	04192	LIBRARY	PPE 8/7/10-LIFE			355.42	
			8/13/10	04193	LIBRARY	PPE 8/7/10-HA			7,502.00	
			8/13/10	04194	SURBER	PAYMENT			628.00	
			8/16/10	04260	JOHNSTON	PAYMENT			137.16	
			8/18/10	04802	FEIN	PAYMENT			486.00	
			8/19/10	04470	PAY	8/19/10			27,619.34	
			8/23/10	07131	COBRA	TAX PAYMENT		631.74		
			8/24/10	05456	COLEMAN	PAYMENT			107.34	
			8/27/10	05636	10684	TRUSTMARK VOLUNTARY B	SEPTEMBER 2010	8,701.52		
			8/27/10	05713	11418	HARTFORD LIFE & ACCID	SEPTEMBER 2010	7,270.55		
			8/27/10	05817	LIRBRARY	PPE 8/21-HEALTH			7,153.00	
			8/27/10	05818	LIBRARY	PPE 8/21-LIFE			355.43	
			8/27/10	05819	LIBRARY	PPE 8/21-DENTAL			203.05	
			8/30/10	05935	PHILLIPS	PAYMENT			517.50	
			8/30/10	05936	SWEARINGEN	PAYMENT			403.00	
			8/31/10	06364	KELLY	PAYMENT			1,184.00	
			8/31/10	06366	MARSHALL	PAYMENT			889.00	
			8/31/10	06435	TOWNSHIP	PPE 8/31/10			235.32	
			8/31/10	06436	DIXON	PAYMENT			142.00	
			8/31/10	06437	CHESTER	PAYMENT			1,184.00	
			8/31/10	07145	CRR	POSTING S/B 9/1		142.00		
			8/31/10	07146	CRR	POSTING S/B 9/1		1,184.00		
			8/31/10	07147	CRR	POSTING S/B 9/1		235.32		
						AUG	68,554.84-*			227,164.90
			9/01/10	07024	IMRF	PAYMENT			4,110.00	
			9/01/10	07138	DIXON	PAYMENT			142.00	
			9/01/10	07139	CHESTER	PAYMENT			1,184.00	
			9/01/10	07140	TOWNSHIP	PPE 8/31/10			235.32	
			9/02/10	06104	PAY	9/02/10			26,738.30	
			9/03/10	06677	06843	VANTAGE TRANSFER AGEN	JEPSEN	8,466.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					9/03/10	06683	11900	HEALTH ALLIANCE SEPTEMBER 2010		183,442.60		
					9/07/10	06970		TAYLOR PAYMENT			31.50	
					9/07/10	06971		COOPER PAYMENT			1,184.00	
					9/09/10	07129		SURBER PAYMENT			628.00	
					9/10/10	07379		PARK DIST-SEPT 2010			1,146.22	
					9/14/10	08003		LIBRARY PPE 9/10/10-DENTAL			157.47	
					9/14/10	08004		LIBRARY PPE 9/10/10-LIFE			353.21	
					9/14/10	08005		LIBRARY PPE 9/10/10-HA			6,106.00	
					9/15/10	08145		TOWNSHIP PPE 9/15/10			428.97	
					9/15/10	08148		TOWNSHIP -SEPTEMBER 2010			3,960.40	
					9/16/10	07633		PAY 9/16/10			27,568.88	
					9/17/10	08442		LIBRARY-AUGUST 2010			1,518.58	
					9/20/10	08513		COLEMAN PAYMENT			107.34	
					9/23/10	08795		FEIN PAYMENT			486.00	
					9/24/10	09083		LIBRARY PPE 9/18/10-HEALTH			7,639.00	
					9/24/10	09084		LIBRARY PPE 9/18/10-LIFE			355.43	
					9/24/10	09085		LIBRARY PPE 9/24/10-LIFE			203.05	
					9/28/10	09586		PHILLIPS PAYMENT			517.50	
					9/29/10	09693		SWEARINGEN PAYMENT			403.00	
					9/30/10	09331		PAY 9/30/10			581.30	
					9/30/10	09757		TOWNSHIP-PPE 9/30/10			444.72	
					9/30/10	09759		MARSHALL PAYMENT			889.00	
								SEP 104,789.73 *				331,954.63
					10/01/10	09919	06843	VANTAGE TRANSFER AGENMICHAEL BILY		25,473.69		
					10/01/10	09920	06843	VANTAGE TRANSFER AGENDELORA SIEBRECHT		1,968.40		
					10/01/10	09965	11418	HARTFORD LIFE & ACCID		7,650.12		
					10/01/10	09998	10684	TRUSTMARK VOLUNTARY		8,885.56		
					10/01/10	10067		CHESTER PAYMENT			1,184.00	
					10/01/10	10224		EFT-IMRF			5,294.00	
					10/04/10	10148		KELLY PAYMENT			1,184.00	
					10/04/10	10149		CRAIG PAYMENT			1,184.00	
					10/04/10	10150		JOHNSTON PAYMENT			45.72	
					10/05/10	10230		DIXON PAYMENT			142.00	
					10/05/10	10231		SURBER PAYMENT			628.00	
					10/07/10	10654		TAYLOR PAYMENT			31.50	
					10/07/10	10656		TOWNSHIP - OCTOBER 2010			3,960.40	
					10/08/10	10509	11900	HEALTH ALLIANCE OCTOBER 2010		195,098.80		
					10/08/10	10685		PARK DISTRICT-OCT 2010 DENTAL			1,146.22	
					10/11/10	10834		COOPER PAYMENT			1,184.00	
					10/11/10	10835		BVC - CRAIG PAYMENT			1,184.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					10/12/10	11476	LIBRARY PPE	10/2/10-DENTAL			203.05	
					10/12/10	11477	LIBRARY PPE	10/2/10-LIFE			351.51	
					10/12/10	11478	LIBRARY PPE	10/2/10-HEALTH			5,938.00	
					10/14/10	11194	PAY	10/14/10			26,866.11	
					10/15/10	11979	LIBRARY -	OCTOBER 2010			2,004.58	
					10/15/10	11980	TOWNSHIP PPE	10/15/10			500.19	
					10/20/10	12253	FEIN	PAYMENT			486.00	
					10/22/10	12414	06574	ICMA RETIREMENT CORPOFEES QT 9/30/10	1,112.26			
					10/22/10	12590	LIBRARY PPE	10/16/10 - HA			7,396.00	
					10/22/10	12591	LIBRARY PPE	10/16/10 - DENTAL			203.05	
					10/22/10	12592	LIBRARY PPE	10/16/10 - LIFE			353.73	
					10/25/10	12679	COLEMAN	PAYMENT			107.34	
					10/26/10	13158	PHILLIPS	PAYMENT			517.50	
					10/26/10	13159	PEACOCK	PAYMENT			72.00	
					10/27/10	13239	BVC - CRAIG	PAYMENT			1,182.00	
					10/27/10	13240	SWEARINGEN	PAYMENT			403.00	
					10/28/10	12849	PAY	10/28/10			26,628.28	
					10/29/10	13368	11418	HARTFORD LIFE & ACCIDNOVEMBER 2010	7,086.12			
					10/29/10	13414	10684	TRUSTMARK VOLUNTARY BNOVEMBER 2010	8,945.16			
					10/29/10	13437	11900	HEALTH ALLIANCE NOVEMBER 2010	194,880.00			
					10/29/10	13543	TOWNSHIP PPE	10/31/10			500.19	
								OCT	360,219.74 *			692,174.37
					11/01/10	13596	KELLY	PAYMENT			1,184.00	
					11/01/10	13597	CHESTER	PAYMENT			1,184.00	
					11/01/10	13639	IMRF	PAYMENT			5,294.00	
					11/02/10	13739	DIXON	PAYMENT			142.00	
					11/02/10	13740	KELLY	PAYMENT			1,184.00	
					11/04/10	13993	TOWNSHIP -	NOVEMBER 2010			4,932.40	
					11/04/10	13994	TAYLOR	PAYMENT			31.50	
					11/05/10	14216	LIBRARY PPE	10/30/10 - HA			7,153.00	
					11/05/10	14217	LIBRARY PPE	10/30/10 - LIFE			353.72	
					11/05/10	14218	LIBRARY PPE	10/30/10 - DENTAL			203.05	
					11/08/10	14316	SURBER	PAYMENT			628.00	
					11/08/10	14317	PARK DISTRICT-NOV	2010 DENTAL			1,146.22	
					11/09/10	14743	MARSHALL	PAYMENT			889.00	
					11/10/10	14453	PAY	11/10/10			26,668.87	
					11/15/10	15263	COOPER	PAYMENT			1,184.00	
					11/15/10	15266	TOWNSHIP PPE	11/15/10			500.19	
					11/15/10	15267	LIBRARY -	NOVEMBER 2010			2,004.58	
					11/16/10	15443	FRERICHS	PAYMENT			486.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
000	0	0000	-0058						PREPAID EMPLOYEE INSURANCE								
									(CONTINUED)								
						11/19/10	15852	LIBRARY PPE	11/13/10 - HA						7,639.00		
						11/19/10	15853	LIBRARY PPE	11/13/10 - LIFE						363.73		
						11/19/10	15854	LIBRARY PPE	11/13/10 - DENTAL						203.05		
						11/22/10	15912	STRATTON	PAYMENT						167.34		
						11/22/10	15913	COLEMAN	PAYMENT						107.34		
						11/24/10	16124	PAY	11/24/10						26,740.68		
						11/29/10	16688	PHILLIPS	PAYMENT						517.50		
						11/29/10	16689	BVC - CRAIG	PAYMENT						1,184.00		
						11/30/10	16866	SWEARINGEN	PAYMENT						433.00		
						11/30/10	16867	MARSHALL	PAYMENT						889.00		
						11/30/10	16868	CHESTER	PAYMENT						1,184.00		
						11/30/10	16870	TOWNSHIP PPE	11/30/10						500.19		
										NOV		95,097.36	-*				597,077.01
						12/01/10	16724	PAY	12/01/10			35,575.20					
						12/01/10	16885	FEIN	PAYMENT						486.00		
						12/01/10	17289	IMRF	PAYMENT						5,294.00		
						12/02/10	16929	FLETCHER	PAYMENT						175.38		
						12/02/10	16930	DIXON	PAYMENT						142.00		
						12/03/10	17066	11418 HARTFORD	LIFE & ACCID	DECEMBER 2010		7,266.52					
						12/03/10	17094	10684 TRUSTMARK	VOLUNTARY	BDECEMBER 2010		8,924.82					
						12/03/10	17108	11900 HEALTH	ALLIANCE	DECEMBER 2010		192,998.00					
						12/03/10	17235	LIBRARY PPE	11/27/10-DENTAL						204.81		
						12/03/10	17236	LIBRARY PPE	11/27/10-LIFE						392.32		
						12/03/10	17237	LIBRARY PPE	11/27/10-HEALTH						8,806.00		
						12/03/10	17238	SURBER	PAYMENT						628.00		
						12/03/10	17239	JOHNSTON	PAYMENT						91.44		
						12/06/10	17334	COOPER	PAYMENT						1,184.00		
						12/09/10	17571	PAY	12/09/10						27,645.43		
						12/09/10	17945	CHESTER	PAYMENT						1,184.00		
						12/09/10	17946	TAYLOR	PAYMENT						31.50		
						12/09/10	17947	TOWNSHIP	PAYMENT						4,446.40		
						12/10/10	18130	PARK DISTRICT	-DECEMBER 2010						1,146.22		
						12/13/10	18299	LIBRARY	- DECEMBER 2010						2,004.58		
						12/15/10	18628	TOWNSHIP PPE	12/15/10						530.96		
						12/17/10	18764	12991 DELTA	DENTAL OF ILLIN	JANUARY 2011		6,755.12					
						12/17/10	18918	LIBRARY PPE	12/11/10 - DENTAL						200.88		
						12/17/10	18919	LIBRARY PPE	12/11/10 - LIFE						382.13		
						12/17/10	18920	LIBRARY PPE	12/11/10 - HA						8,320.00		
						12/19/10	18986	CHESTER	PAYMENT						1,184.00		
						12/21/10	19037	COLEMAN	PAYMENT						107.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					12/22/10	19737		ANNUAL TRANSFER			133,910.00	
					12/22/10	19830		BVC - CRAIG PAYMENT			1,184.00	
					12/22/10	19831		KELLY PAYMENT			1,273.00	
					12/23/10	19212		PAY 12/23/10			27,058.38	
					12/23/10	20164		SWEARINGEN PAYMENT			403.00	
					12/27/10	20225		BVC - CRAIG PAYMENT			1,184.00	
					12/28/10	20355		PHILLIPS PAYMENT			551.23	
					12/29/10	20407		FEIN PAYMENT			522.00	
					12/30/10	20472		11418 HARTFORD LIFE & ACCIDJANUARY 2011	7,235.42			
					12/30/10	20581		TOWNSHIP PPE 12/31/10			530.98	
					12/31/10	20631		IMRF PAYMENT			5,691.00	
								DEC 21,860.10 *				618,937.11
					1/01/11	19781		STD CHARGE			1,795,520.00	
					1/04/11	20711		DIXON PAYMENT			153.00	
					1/06/11	20842		PAY 1/06/11			27,416.37	
					1/06/11	21200		CHESTER PAYMENT			1,273.00	
					1/07/11	21266		12991 DELTA DENTAL OF ILLINJANUARY 2011	2,049.78			
					1/07/11	21459		TAYLOR PAYMENT			31.50	
					1/07/11	21460		SURBER PAYMENT			675.00	
					1/07/11	21461		COOPER PAYMENT			1,184.00	
					1/07/11	21466		LIBRARY - JANUARY 2011			2,060.23	
					1/12/11	21790		IMRF - POLLOCK PAYMENT			522.00	
					1/12/11	21791		TOWNSHIP - JANUARY 2011			4,254.80	
					1/13/11	21838		MARSHALL PAYMENT			679.00	
					1/14/11	21906		11900 HEALTH ALLIANCE JANUARY 2011	201,332.00			
					1/14/11	21998		PARK DISTRICT-DENTAL JAN 2011			1,074.98	
					1/14/11	22000		TOWNSHIP PPE 1/15/11			530.81	
					1/14/11	22001		LIBRARY PPE 1/8/11 - HA			7,276.00	
					1/14/11	22002		LIBRARY PPE 1/8/11 - LIFE			367.12	
					1/14/11	22003		LIBRARY PPE 1/8/11 - DENTAL			207.24	
					1/20/11	22334		PAY 1/20/11			27,060.12	
					1/21/11	22955		CHESTER PAYMENT			178.00	
					1/26/11	23122		MARSHALL PAYMENT			871.00	
					1/26/11	23123		KELLY PAYMENT			1,273.00	
					1/26/11	23124		FEIN PAYMENT			522.00	
					1/27/11	23185		PHILLIPS PAYMENT			551.23	
					1/27/11	23186		JOHNSTON PAYMENT			97.82	
					1/28/11	23250		12991 DELTA DENTAL OF ILLINFEBRUARY 2011	9,944.08			
					1/28/11	23263		13062 ESTATE OF ELSIE SWEARREFUND JANUARY 11	433.00			
					1/28/11	23271		11418 HARTFORD LIFE & ACCIDFEBRUARY 2011	7,394.32			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					1/28/11	23326	11900	HEALTH ALLIANCE FEBRUARY 2011		202,924.40		
					1/28/11	23433		LIBRARY PPE 1/22/11 - HA			7,276.00	
					1/28/11	23434		LIBRARY PPE 1/22/11 - DENTAL			207.38	
					1/28/11	23435		LIBRARY PPE 1/22/11 - LIFE			367.13	
					1/31/11	23957		TOWNSHIP PPE 1/31/11			530.93	
					1/31/11	23958		COLEMAN PAYMENT			142.00	
								JAN 1,458,224.08-*				839,286.97-
					2/01/11	24456		IMRF PAYMENT			5,691.00	
					2/03/11	23673		PAY 2/03/11			27,197.18	
					2/04/11	24327		COOPER PAYMENT			1,184.00	
					2/04/11	24328		DIXON PAYMENT			153.00	
					2/04/11	24329		PAGE PAYMENT			1,323.60	
					2/07/11	24395		BVC - CRAIG PAYMENT (JANUARY)			89.00	
					2/07/11	24396		TAYLOR PAYMENT			26.96	
					2/08/11	24549		IMRF-POLLOCK			522.00	
					2/09/11	24621		TOWNSHIP - FEBRUARY 2011			4,254.80	
					2/10/11	24684		SURBER PAYMENT			675.00	
					2/11/11	24823		LIBRARY PPE 2/5/11 - DENTAL			196.69	
					2/11/11	24824		LIBRARY PPE 2/5/11 - LIFE			367.12	
					2/11/11	24825		LIBRARY PPE 2/11/11 - HA			7,276.00	
					2/14/11	24897		PEACOCK PAYMENT			71.50	
					2/14/11	24898		PARK DISTRICT-FEB 2011 DENTAL			1,074.98	
					2/15/11	25389		TOWNSHIP PPE 2/15/11			530.91	
					2/17/11	25106		PAY 2/17/11			27,407.22	
					2/18/11	25640		06574 ICMA RETIREMENT CORPOCATCHUP FEE V/CARE		1,568.75		
					2/18/11	25641		06574 ICMA RETIREMENT CORPOVCARE QT END 12/31		1,162.92		
					2/18/11	25871		LIBRARY - FEBRUARY 2011			2,060.23	
					2/22/11	25976		RABBITT PAYMENT			168.92	
					2/23/11	26025		COLEMAN PAYMENT			35.00	
					2/25/11	26346		FEIN PAYMENT			522.00	
					2/25/11	26347		PHILLIPS PAYMENT			551.23	
					2/25/11	26348		LIBRARY PPE 2/19/11 - HA			7,276.00	
					2/25/11	26349		LIBRARY PPE 2/19/11 - LIFE			367.13	
					2/25/11	26350		LIBRARY PPE 2/19/11 - DENTAL			226.06	
					2/28/11	26407		TOWNSHIP PPE 2/28/11			530.93	
					2/28/11	26410		BVC - CRAIG PAYMENT			1,273.00	
								FEB 88,319.79-*				927,606.76-
					3/01/11	26926		MARSHALL PAYMENT			775.00	
					3/01/11	27313		IMRF PAYMENT			6,878.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					3/02/11	27056	DIXON	PAYMENT			153.00	
					3/03/11	26644	PAY	3/03/11			27,037.69	
					3/04/11	27141	11314	AFLAC FEBRUARY 2011	644.16			
					3/04/11	27170	12991	DELTA DENTAL OF ILLINMARCH 2011	8,888.07			
					3/04/11	27194	11418	HARTFORD LIFE & ACCIDMARCH 2011	7,313.67			
					3/04/11	27238	11900	HEALTH ALLIANCE MARCH 2011	204,441.70			
					3/04/11	27325		KELLY PAYMENT			1,273.00	
					3/04/11	28929		RECL TO 0001-0172			644.16	
					3/07/11	27419		TAYLOR PAYMENT			29.23	
					3/07/11	27420		SURBER PAYMENT			675.00	
					3/08/11	27642		COOPER PAYMENT			1,283.00	
					3/10/11	27927		TOWNSHIP -MARCH 2011			4,254.80	
					3/11/11	27991		LIBRARY PPE 3/5/11 - LIFE			366.42	
					3/11/11	27992		LIBRARY PPE 3/5/11 - HA			4,738.00	
					3/11/11	27993		LIBRARY PPE 3/5/11 - DENTAL			225.91	
					3/14/11	28100		PARK DIST-DENTAL MARCH 2011			1,074.98	
					3/15/11	28573		TOWNSHIP PPE 3/15/11			530.91	
					3/17/11	28306		PAY 3/17/11			26,932.32	
					3/17/11	28693		LIBRARY-MARCH 2011			2,636.69	
					3/21/11	28946		COLEMAN PAYMENT			142.00	
					3/24/11	29206		JOHNSTON PAYMENT			97.82	
					3/25/11	29266		06843 VANTAGE TRANSFER AGENDOUG MILLER	8,243.44			
					3/25/11	29409		MARSHALL PAYMENT			775.00	
					3/28/11	29482		LIBRARY PPE 3/19/11			7,276.00	
					3/28/11	29483		LIBRARY PPE 3/19/11			366.43	
					3/28/11	29484		LIBRARY PPE 3/19/11-DENTAL			211.44	
					3/30/11	29955		FEIN PAYMENT			522.00	
					3/30/11	29956		PHILLIPS PAYMENT			551.23	
					3/31/11	30071		CRAIG PAYMENT			1,273.00	
					3/31/11	30072		TOWNSHIP PPE 3/31/11			530.93	
								MAR	138,277.08 *			789,329.68-
					4/01/11	30219		12991 DELTA DENTAL OF ILLINAPRIL 2011	9,300.04			
					4/01/11	30231		11418 HARTFORD LIFE & ACCIDAPRIL 2011	6,976.47			
					4/01/11	30298		11900 HEALTH ALLIANCE APRIL 2011	204,333.70			
					4/01/11	30368		PARK DIST-APRIL 2011 DENTAL			1,074.98	
					4/01/11	30369		CHESTER PAYMENT			1,273.00	
					4/01/11	30519		IMRF PAYMENT			6,878.00	
					4/04/11	30480		COOPER PAYMENT			1,283.00	
					4/05/11	30633		DIXON PAYMENT			153.00	
					4/06/11	30732		TAYLOR PAYMENT			29.23	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					4/07/11	30906	TOWNSHIP -APRIL 2011				4,254.80	
					4/07/11	30907	KELLY PAYMENT				1,273.00	
					4/08/11	31014	LIBRARY PPE 4/2-HEALTH				6,754.00	
					4/08/11	31015	LIBRARY PPE 4/2-LIFE				362.22	
					4/08/11	31016	LIBRARY PPE 4/2-DENTAL				221.85	
					4/11/11	31098	SURBER PAYMENT				675.00	
					4/14/11	31318	PAY 4/14/11		313.20			
					4/14/11	31319	PAY 4/14/11				26,122.02	
					4/15/11	31979	06843 VANTAGE TRANSFER AGENGORDON SKINNER		10,783.92			
					4/15/11	32081	TOWNSHIP PPE 4/15/11				530.91	
					4/15/11	32084	LIBRARY - APRIL 2011				2,321.46	
					4/21/11	32524	COLEMAN PAYMENT				142.00	
					4/25/11	32624	PHILLIPS PAYMENT				551.23	
					4/25/11	32626	LIBRARY PPE 4/16/11 - DENTAL				211.44	
					4/25/11	32627	LIBRARY PPE 4/16/11 - LIFE				366.43	
					4/25/11	32628	LIBRARY PPE 4/16/11 - HA				7,276.00	
					4/27/11	33155	LAMB - ROBERTS PAYMENT				11.00	
					4/27/11	33156	FEIN PAYMENT				522.00	
					4/28/11	32838	PAY 4/28/11				26,228.52	
					4/28/11	33213	MARSHALL PAYMENT				686.00	
					4/29/11	33293	12991 DELTA DENTAL OF ILLINMAY 2011		9,387.73			
					4/29/11	33306	06574 ICMA RETIREMENT CORPOQT END 3/31/11		1,181.36			
					4/29/11	33369	11900 HEALTH ALLIANCE MAY 2011		201,215.70			
					4/29/11	33492	CHESTER PAYMENT				1,273.00	
					4/29/11	33493	NEWCOMB PAYMENT				1,331.45	
					4/29/11	33521	IMRF PAYMENT				6,878.00	
								APR	344,808.58 *			444,521.10-
					5/02/11	33553	TOWNSHIP PPE 4/30/11				530.93	
					5/02/11	33555	BVC - CRAIG PAYMENT				1,273.00	
					5/02/11	33557	DIXON PAYMENT				153.00	
					5/03/11	33761	COOPER PAYMENT				1,283.00	
					5/05/11	33885	TOWNSHIP -MAY 2011				4,254.80	
					5/05/11	33888	KELLY PAYMENT				1,273.00	
					5/06/11	33986	11418 HARTFORD LIFE & ACCIDMAY 2011		6,931.71			
					5/06/11	34145	TAYLOR PAYMENT				29.23	
					5/06/11	34148	LIBRARY PPE 4/30/11 - HA				7,276.00	
					5/06/11	34149	LIBRARY PPE 4/30/11 - LIFE				366.42	
					5/06/11	34150	LIBRARY PPE 4/30/11 - DENTAL				211.30	
					5/09/11	34236	PARK DISTRICT-MAY 2011 DENTAL				1,162.67	
					5/10/11	34988	SURBER PAYMENT				675.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					5/12/11	34663	PAY 5/12/11				25,822.93	
					5/12/11	35136	RECL HARTFORD INS 4/14-5/12				783.00	
					5/12/11	35632	LIBRARY -MAY 2011				2,321.46	
					5/13/11	35908	TOWNSHIP PPE 5/15/11				530.91	
					5/20/11	36378	LIBRARY PPE 5/14/11 - DENTAL				211.44	
					5/20/11	36379	LIBRARY PPE 5/14/11 - LIFE				366.43	
					5/20/11	36380	LIBRARY PPE 5/14/11 - HA				7,276.00	
					5/23/11	36502	COLEMAN PAYMENT				142.00	
					5/24/11	36574	KNUDSEN PAYMENT				315.23	
					5/25/11	37072	JOHNSTON PAYMENT				97.82	
					5/26/11	36745	PAY 5/26/11				26,469.55	
					5/26/11	37118	PHILLIPS PAYMENT				551.23	
					5/27/11	37431	CRAIG PAYMENT				1,273.00	
					5/27/11	37432	FEIN PAYMENT				522.00	
					5/31/11	37493	CHESTER PAYMENT				1,273.00	
								MAY	79,512.64-*			524,033.74-
					6/01/11	37682	TOWNSHIP PPE 5/31/11				530.93	
					6/01/11	37683	STEPHEN BROWN PAYMENT				65.25	
					6/01/11	37730	IMRF PAYMENT				6,878.00	
					6/02/11	37773	DIXON PAYMENT				153.00	
					6/02/11	37774	MARSHALL PAYMENT				775.00	
					6/03/11	37885	12991 DELTA DENTAL OF ILLINJUNE 2011		9,262.70			
					6/03/11	37915	11418 HARTFORD LIFE & ACCIDJUNE 2011		7,555.06			
					6/03/11	37993	11900 HEALTH ALLIANCE JUNE 2011		198,057.70			
					6/03/11	38139	LIBRARY PPE 5/28/11-HA				7,276.00	
					6/03/11	38140	LIBRARY PPE 5/28/11-LIFE				403.07	
					6/03/11	38141	LIBRARY PPE 5/28/11-DENTAL				211.30	
					6/03/11	38142	KELLY PAYMENT				1,273.00	
					6/06/11	38418	TAYLOR PAYMENT				29.23	
					6/06/11	38419	SURBER PAYMENT				675.00	
					6/06/11	38420	PARK DISTRICT-JUNE DENTAL				1,104.21	
					6/07/11	38895	COOPER PAYMENT				1,283.00	
					6/09/11	38593	PAY 6/09/11				27,253.27	
					6/09/11	39037	TOWNSHIP -JUNE 2011				4,254.80	
					6/10/11	39214	LIBRARY-JUNE 2011				2,127.46	
					6/15/11	39497	TOWNSHIP PPE 6/15/11				530.91	
					6/17/11	39812	COLEMAN PAYMENT				142.00	
					6/17/11	39814	LIBRARY PPE 6/11/11 - DENTAL				211.44	
					6/17/11	39815	LIBRARY PPE 6/11/11 - LIFE				379.58	
					6/17/11	39816	LIBRARY PPE 6/11/11 - HA				7,015.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					6/23/11	40098	PAY	6/23/11		522.00		
					6/23/11	40099	PAY	6/23/11			26,779.03	
					6/24/11	40848	MARSHALL	PAYMENT			597.00	
					6/28/11	40934	PHILLIPS	PAYMENT			551.23	
					6/30/11	41166	06843	VANTAGE TRANSFER AGEN		34,297.50		
					6/30/11	41167	11057	VANTAGEPOINT TRANSFER		10,824.75		
					6/30/11	41187	KNUDSEN	PAYMENT			172.23	
					6/30/11	41188	BVC-CRAIG	PAYMENT			2,488.00	
					6/30/11	41189	FEIN	PAYMENT			522.00	
					6/30/11	41190	RABBITT	PAYMENT			168.92	
					6/30/11	41191	KELLY	PAYMENT			1,273.00	
					6/30/11	41192	TOWNSHIP PPE	6/30/11			530.93	
					6/30/11	41312	12991	DELTA DENTAL OF ILLINJULY 2011		9,220.46		
					6/30/11	41339	11418	HARTFORD LIFE & ACCIDJULY 2011		7,180.56		
					6/30/11	41438	11900	HEALTH ALLIANCE JULY 2011		203,542.70		
					6/30/11	42638	ADJUST	STD. CHARGE		24,350.00		
					6/30/11	42642	ADJUST	EMPL. INS. G09/GEN		5,260.00		
					6/30/11	42912	YEAR	END ADJUST		298,280.52		
					6/30/11	43196	06574	ICMA RETIREMENT CORPOFEES QT END 6/11 PD 07/29/11		1,169.84		
								JUN 713,870.00 *	3,047,341.26	3,036,996.30 *	189,836.26 *	
000 0	0000-0059							PREPAID CITY TELEPHONE				.00
					7/01/10	00035	REGISTER	REVENUE 07/01/10			1.44	
					7/02/10	00089	REGISTER	REVENUE 07/02/10			10.00	
					7/07/10	00604	REGISTER	REVENUE 07/07/10			15.45	
					7/15/10	01028	REGISTER	REVENUE 07/15/10			8.31	
					7/28/10	02140	REGISTER	REVENUE 07/28/10			46.08	
					7/30/10	02231	10559	AT & T LONG DISTANCE		33.33		
								JUL 47.95-*			47.95-	
					8/09/10	03472	07578	AT & T Z07-0132		109.18		
					8/09/10	03473	07578	AT & T 384-2300		1,265.73		
					8/09/10	03474	07578	AT & T 384-5381		49.56		
					8/09/10	03475	07578	AT & T 367-9893		34.14		
					8/09/10	03476	07578	AT & T 328-4327		38.63		
					8/09/10	03499	07578	AT & T 328-1464		33.28		
					8/13/10	03831	16850	CHAMPAIGN TELEPHONE C		499.61		
					8/13/10	03915	11662	SPOC LLC		1,149.93		
					8/17/10	04738	REGISTER	REVENUE 08/17/10			7.29	
					8/27/10	05645	07578	AT & T Z09-0132		125.24		
								AUG 3,298.01 *			3,250.06	
					9/03/10	06607	07578	AT & T 384-2300		1,291.43		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0059							PREPAID CITY TELEPHONE (CONTINUED)				
					9/03/10	06608	07578 AT & T	384-5381		49.26		
					9/03/10	06609	07578 AT & T	367-9893		33.78		
					9/03/10	06610	07578 AT & T	328-1464		32.93		
					9/03/10	06611	07578 AT & T	328-4327		38.25		
					9/03/10	06612	10559 AT & T LONG DISTANCE			36.41		
					9/03/10	06746	REGISTER REVENUE 09/03/10				45.06	
					9/10/10	07283	16850 CHAMPAIGN TELEPHONE	CCD PHONE SERVICE		75.00		
					9/10/10	07328	11662 SPOC LLC			640.71		
					9/17/10	08282	16850 CHAMPAIGN TELEPHONE	C		476.81		
					9/17/10	08459	REGISTER REVENUE 09/17/10				13.07	
					9/21/10	08662	REGISTER REVENUE 09/21/10				10.47	
								SEP	2,605.98 *			5,856.04
					10/01/10	09885	07578 AT & T	Z07-0132		119.89		
					10/01/10	09888	07578 AT & T	384-2300		1,264.98		
					10/01/10	09889	07578 AT & T	384-5381		49.26		
					10/01/10	09890	07578 AT & T	367-9893		33.78		
					10/01/10	09891	07578 AT & T	328-1464		32.93		
					10/01/10	09927	10559 AT & T LONG DISTANCE	LONG DISTANCE		42.19		
					10/01/10	09943	16850 CHAMPAIGN TELEPHONE	C		306.46		
					10/01/10	09994	11662 SPOC LLC			1,751.77		
					10/04/10	10162	REGISTER REVENUE 10/04/10				30.52	
					10/08/10	10395	07578 AT & T	328-4327		38.25		
					10/29/10	13320	10559 AT & T LONG DISTANCE			28.47		
					10/29/10	13330	16850 CHAMPAIGN TELEPHONE	C		291.25		
					10/29/10	13331	16850 CHAMPAIGN TELEPHONE	C		75.00		
					10/29/10	13406	11662 SPOC LLC			482.25		
								OCT	4,485.96 *			10,342.00
					11/02/10	13713	REGISTER REVENUE 11/02/10				35.14	
					11/05/10	14025	07578 AT & T	384-2300		1,285.97		
					11/05/10	14026	07578 AT & T	384-5381		49.21		
					11/05/10	14027	07578 AT & T	Z07-0132		120.12		
					11/05/10	14030	07578 AT & T	328-4327		38.18		
					11/05/10	14031	07578 AT & T	367-9893		33.71		
					11/12/10	14971	07578 AT & T	328-1464		32.86		
					11/12/10	14989	16850 CHAMPAIGN TELEPHONE	C		1,860.00		
					11/12/10	15060	11662 SPOC LLC			610.62		
					11/17/10	15776	REGISTER REVENUE 11/17/10				10.78	
					11/24/10	16457	10559 AT & T LONG DISTANCE			28.31		
								NOV	4,013.06 *			14,355.06
					12/02/10	16939	REGISTER REVENUE 12/02/10				40.90	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0059							PREPAID CITY TELEPHONE (CONTINUED)				
					12/10/10	17984	07578	AT & T 328-1464		32.90		
					12/10/10	17985	07578	AT & T 328-4327		38.22		
					12/10/10	17986	07578	AT & T 367-9893		33.75		
					12/10/10	17987	07578	AT & T 384-2300		1,265.53		
					12/10/10	17988	07578	AT & T 384-5381		49.25		
					12/10/10	17989	07578	AT & T Z07-0132		120.12		
					12/22/10	19738		ANNUAL TRANSFER			1,760.00	
					12/23/10	19960	16850	CHAMPAIGN TELEPHONE C		206.58		
					12/23/10	20053	11662	SPOC LLC		1,572.69		
					12/30/10	20441	10559	AT & T LONG DISTANCE		29.26		
								DEC	1,547.40 *			15,902.46
					1/01/11	19811		STD CHARGES			50,930.00	
					1/07/11	21226	07578	AT & T 367-9893		33.75		
					1/07/11	21227	07578	AT & T 384-2300		1,249.93		
					1/07/11	21228	07578	AT & T 384-5381		49.25		
					1/07/11	21229	07578	AT & T Z07-0132		120.12		
					1/07/11	21232	07578	AT & T 328-4327		38.22		
					1/07/11	21233	07578	AT & T 328-1464		32.90		
					1/07/11	21326	11662	SPOC LLC		630.04		
					1/11/11	21660		REGISTER REVENUE 01/11/11			40.73	
					1/28/11	23220	10559	AT & T LONG DISTANCE		28.77		
					1/28/11	23241	16850	CHAMPAIGN TELEPHONE C		165.00		
								JAN	48,622.75-*			32,720.29-
					2/04/11	24120	07578	AT & T 367-9893		36.78		
					2/04/11	24121	07578	AT & T 384-2300		1,262.12		
					2/04/11	24122	07578	AT & T 384-5381		52.16		
					2/04/11	24123	07578	AT & T Z07-0132		120.12		
					2/04/11	24176	16850	CHAMPAIGN TELEPHONE C		946.47		
					2/04/11	24242	11662	SPOC LLC		1,106.53		
					2/04/11	24357		REGISTER REVENUE 02/04/11			51.78	
					2/11/11	24701	07578	AT & T 328-1464		35.85		
					2/11/11	24702	07578	AT & T 328-4327		41.34		
					2/22/11	25962		REGISTER REVENUE 02/22/11			3.20	
					2/24/11	26138		REGISTER REVENUE 02/24/11			7.77	
					2/25/11	26222	10559	AT & T LONG DISTANCE		29.90		
								FEB	3,568.52 *			29,151.77-
					3/04/11	27166	16850	CHAMPAIGN TELEPHONE C		371.23		
					3/04/11	27224	11662	SPOC LLC		618.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0059							PREPAID CITY TELEPHONE (CONTINUED)				
					3/04/11	27225	11662 SPOC LLC			732.75		
					3/09/11	27709	REGISTER REVENUE 03/09/11				65.57	
					3/09/11	27728	QUINLEY PAYMENT				8.01	
					3/10/11	27911	REGISTER REVENUE 03/10/11				30.26	
					3/11/11	27785	07578 AT & T	328-1464		34.86		
					3/11/11	27786	07578 AT & T	328-4327		40.31		
					3/11/11	27787	07578 AT & T	367-9893		35.76		
					3/11/11	27788	07578 AT & T	384-2300		1,253.45		
					3/11/11	27789	07578 AT & T	384-5381		51.32		
					3/11/11	27790	07578 AT & T	Z07-0132		120.12		
					3/11/11	27816	16850 CHAMPAIGN TELEPHONE CCIVIC CNTR UPGRADE			1,020.42		
					3/31/11	30096	REGISTER REVENUE 03/31/11				104.62	
								MAR	4,070.59 *			25,081.18-
					4/01/11	30166	10559 AT & T LONG DISTANCE			23.40		
					4/01/11	30210	16850 CHAMPAIGN TELEPHONE C			279.00		
					4/01/11	30285	11662 SPOC LLC			1,353.23		
					4/08/11	30764	07578 AT & T	328-1464		34.86		
					4/08/11	30765	07578 AT & T	328-4327		40.31		
					4/08/11	30766	07578 AT & T	367-9893		35.76		
					4/08/11	30767	07578 AT & T	384-2300		1,260.36		
					4/08/11	30768	07578 AT & T	384-5381		51.32		
					4/08/11	30769	07578 AT & T	Z07-0132		120.12		
					4/29/11	33255	08885 FIRST NATIONAL BANK OCELL PHONE CASES			90.00		
					4/29/11	33267	10559 AT & T LONG DISTANCE			28.77		
					4/29/11	33287	16850 CHAMPAIGN TELEPHONE C			270.05		
					4/29/11	33353	11662 SPOC LLC			1,398.10		
								APR	4,985.28 *			20,095.90-
					5/05/11	33884	QUINLEY PAYMENT				8.48	
					5/05/11	34113	REGISTER REVENUE 05/05/11				47.27	
					5/06/11	33923	07578 AT & T	328-1464		34.80		
					5/06/11	33924	07578 AT & T	367-9893		35.70		
					5/06/11	33925	07578 AT & T	384-2300		1,249.03		
					5/06/11	33926	07578 AT & T	384-5381		51.27		
					5/06/11	33927	07578 AT & T	Z07-0132		120.12		
					5/13/11	35727	07578 AT & T	328-4327		40.24		
					5/13/11	35736	16850 CHAMPAIGN TELEPHONE C			90.00		
					5/17/11	36094	REGISTER REVENUE 05/17/11				23.82	
					5/27/11	37194	10559 AT & T LONG DISTANCE LONG DISTANCE			23.83		
								MAY	1,565.42 *			18,530.48-
					6/03/11	37827	07578 AT & T	384-2300		1,236.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0059							PREPAID CITY TELEPHONE (CONTINUED)				
					6/03/11	37828	07578	AT & T 384-5381		51.29		
					6/03/11	37829	07578	AT & T Z07-0132		120.12		
					6/03/11	37832	07578	AT & T Z99-0132		258.24		
					6/03/11	37967	11662	SPOC LLC		1,363.53		
					6/03/11	38149		REGISTER REVENUE 06/03/11			4.47	
					6/03/11	38958		RECL Z99-0132 TO 0061			258.24	
					6/10/11	39049	07578	AT & T 328 1464		34.82		
					6/10/11	39050	07578	AT & T 328-4327		40.26		
					6/10/11	39051	07578	AT & T 367-9893		35.72		
					6/10/11	39235		REGISTER REVENUE 06/10/11			100.21	
					6/22/11	40527		REGISTER REVENUE 06/22/11			11.45	
					6/27/11	40949		REGISTER REVENUE 06/27/11			15.12	
					6/30/11	41277	10559	AT & T LONG DISTANCE		26.42		
					6/30/11	41301	16850	CHAMPAIGN TELEPHONE C		603.76		
					6/30/11	41410	11662	SPOC LLC		1,400.47		
					6/30/11	41834	07578	AT & T 328-1464		36.73		
					6/30/11	41835	07578	AT & T 328-4327		50.97		
					6/30/11	41836	07578	AT & T 367-9893		37.68		
					6/30/11	41837	07578	AT & T 384-2300		1,263.03		
					6/30/11	41838	07578	AT & T 384-5381		53.23		
					6/30/11	41839	07578	AT & T Z07-0132		120.12		
					6/30/11	42882		YEAR END ADJUST		12,187.25		
								JUN	18,530.48 *	53,745.51	53,745.51 *	.00 *
000 0	0000-0060							PREPAID CITY COPIER				.00
					7/23/10	01738	01025	IKON OFFICE SOLUTIONS1ST FLR: 6/23-7/22		212.85		
					7/23/10	01739	01025	IKON OFFICE SOLUTIONS2ND FLR: 6/23-7/22		519.85		
					7/23/10	01753	74400	ROGARDS COPY PAPER		799.80		
								JUL	1,532.50 *			1,532.50
					8/20/10	04995	05797	IKON FINANCIAL SERVIC2ND FL: 7/19-8/18		290.00		
					8/20/10	04996	01025	IKON OFFICE SOLUTIONS1ST FLR: 7/23-8/22		156.60		
					8/20/10	04997	01025	IKON OFFICE SOLUTIONS2ND FLR: 7/23-8/22		519.85		
					8/20/10	05018	74400	ROGARDS COPY PAPER		359.91		
					8/27/10	05754	74400	ROGARDS COPY PAPER		439.89		
								AUG	1,766.25 *			3,298.75
					9/10/10	07299	05797	IKON FINANCIAL SERVICFINAL:8/19-9/18		290.00		
					9/10/10	07300	01025	IKON OFFICE SOLUTIONSHARD DRIVE SURREND		350.00		
					9/24/10	08922	12913	OCE 1ST,2ND FL-SEPT 10		208.00		
					9/24/10	08928	74400	ROGARDS COPY PAPER		1,039.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0060							PREPAID CITY COPIER (CONTINUED)				
								SEP	1,887.30 *			5,186.05
					10/01/10	09984	10816	OCE IMAGISTICS INC 1ST,2ND FL:8/31		3.58		
					10/08/10	10388	01025	IKON OFFICE SOLUTIONSFINAL OVERAGE		46.94		
					10/08/10	10389	01025	IKON OFFICE SOLUTIONSFINAL:8/23-9/9		431.60		
					10/15/10	11859	12913	OCE 1ST/2ND FLR: OCT		208.00		
					10/22/10	12433	10816	OCE IMAGISTICS INC 1ST,2ND FLR:9/1-30		113.15		
					10/29/10	13388	02949	OFFICE DEPOT TONER FOR BASEMENT		271.70		
					10/29/10	13395	74400	ROGARDS COPY PAPER		799.80		
								OCT	1,874.77 *			7,060.82
					11/12/10	15045	12913	OCE 1ST/2ND FLR: NOV		208.00		
					11/24/10	16498	10816	OCE IMAGISTICS INC 1ST/2ND FLR:OCT 10		114.06		
								NOV	322.06 *			7,382.88
					12/03/10	17087	74400	ROGARDS COPY PAPER		799.80		
					12/17/10	18804	12913	OCE 1ST/2ND FLR:DEC 10		208.00		
					12/17/10	18818	74400	ROGARDS		399.90		
					12/30/10	20488	10816	OCE IMAGISTICS INC 1ST & 2ND 11/10		113.15		
					12/30/10	20492	74400	ROGARDS COPY PAPER		399.90		
								DEC	1,920.75 *			9,303.63
					1/01/11	19581		STD CHARGE			32,020.00	
					1/14/11	21879	12913	OCE 1ST/2ND FLR:JAN 11		208.00		
					1/14/11	21884	74400	ROGARDS COPY PAPER		439.89		
					1/28/11	23290	10816	OCE IMAGISTICS INC 1ST/2ND FLR:DEC 10		114.06		
								JAN	31,258.05-*			21,954.42-
					2/04/11	24231	74400	ROGARDS COPY PAPER		559.86		
					2/11/11	24758	12913	OCE 1ST/2ND FLR:FEB 11		208.00		
					2/14/11	24895		IKON - REFUND OVERPAYMENT			12.76	
					2/18/11	25682	74400	ROGARDS COPY PAPER		399.90		
								FEB	1,155.00 *			20,799.42-
					3/04/11	27217	10816	OCE IMAGISTICS INC 1ST/2ND FLR:JAN 11		114.06		
					3/11/11	27860	74400	ROGARDS COPY PAPER		399.90		
					3/11/11	28008		RECL IR6020 RETURN FROM 0061		900.00		
					3/18/11	28787	12913	OCE MARCH 2011		208.00		
					3/25/11	29318	74400	ROGARDS COPY PAPER		559.86		
								MAR	2,181.82 *			18,617.60-
					4/01/11	30255	10816	OCE IMAGISTICS INC 1ST/2ND FLR:FEB 11		107.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0060							PREPAID CITY COPIER (CONTINUED)				
					4/01/11	30264	74400	ROGARDS		433.86		
					4/15/11	31953	12913	OCE	1ST/2ND FLR:MAR'11	208.00		
					4/15/11	31960	74400	ROGARDS	COPY PAPER	599.85		
					4/29/11	33336	10816	OCE IMAGISTICS INC	1ST/2ND FLR:MAY'11	111.00		
					4/29/11	33347	74400	ROGARDS	COPY PAPER	599.85		
									APR	2,060.50 *		16,557.10-
					5/13/11	35791	12913	OCE	1ST/2ND FLR:MAY'11	208.00		
					5/20/11	36313	74400	ROGARDS	COPY & LEGAL PAPER	594.72		
					5/27/11	37256	10816	OCE IMAGISTICS INC	1ST/2ND FLR:APR'11	111.00		
									MAY	913.72 *		15,643.38-
					6/03/11	37946	74400	ROGARDS		289.18		
					6/17/11	39690	12913	OCE	1ST/2ND FLR:JUN'11	208.00		
					6/17/11	39695	74400	ROGARDS	COPY PAPER	384.90		
					6/24/11	40728	74400	ROGARDS	COPY PAPER	577.35		
					6/30/11	41377	10816	OCE IMAGISTICS INC	1ST/2ND FLR:MAY'11	111.00		
					6/30/11	42863		YEAR END ADJUSTMENT		13,961.95		
					6/30/11	43124		YR END ADJUST			609.19	
					6/30/11	43217	10816	OCE IMAGISTICS INC	1ST/2ND FLR:JUN 11 PD 07/29/11	111.00		
					6/30/11	43227	74400	ROGARDS	PD 07/29/11	609.19		
									JUN	15,643.38 *	32,641.95 *	.00 *
000 0	0000-0061							PREPAID COMPUTER				.00
					7/16/10	00984	09843	VOLO BROADBAND	JULY 2010	644.00		
					7/23/10	01731	12798	CARASOFT TECHNOLOGY	LICENSE ESS 12MNTH	566.83		
					7/23/10	01733	05344	CDW GOVERNMENT INC	ACROBAT RENEWAL	5,764.89		
					7/23/10	01758	06837	SOUTHERN COMPUTER	WARINTEL CPU	1,050.08		
					7/23/10	02078		RECL CDW ACROBAT	7/2011-7/2012		2,882.45	
					7/30/10	02205	08885	FIRST NATIONAL BANK	OA/C-SERVER ROOM	299.00		
					7/30/10	02249	12177	PROFOUND LOGIC	SOFTWAREPG 7/10-7/11	846.58		
					7/30/10	02265	06837	SOUTHERN COMPUTER	WARPATCH CABLE	64.88		
									JUL	6,353.81 *		6,353.81
					8/09/10	03470	07578	AT & T	Z99-0041	401.66		
					8/09/10	03471	07578	AT & T	Z10-5274	241.83		
					8/13/10	03803	05861	WILLIAM DEJARNETTE		84.03		
					8/13/10	03806	11669	PAETEC	INTERNET 6/16-7/15	340.76		
					8/13/10	03893	11669	PAETEC	PARK:6/18-7/17	298.76		
					8/13/10	03914	06837	SOUTHERN COMPUTER	WAR	51.63		
					8/13/10	03930	09843	VOLO BROADBAND	AUGUST 2010	644.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					8/20/10	04988	07548	EGIX, A CINCINNATI BEFINAL 6/1-15		7.96		
					8/20/10	05021	06837	SOUTHERN COMPUTER WARHARD DRIVE		86.23		
					8/20/10	05104		IBM-PRINTER MAINT REFUND			86.70	
					8/27/10	05643	07578	AT & T Z10-5274		241.83		
					8/27/10	05644	07578	AT & T Z99-0041		441.51		
					8/27/10	05706	08885	FIRST NATIONAL BANK O4 MONITORS		980.60		
					8/27/10	05742	11669	PAETEC 8/16-9/15		345.87		
								AUG	4,079.97 *			10,433.78
					9/03/10	06661	11669	PAETEC PARK:7/18-8/17		298.76		
					9/03/10	06670	06837	SOUTHERN COMPUTER WARFUJITSU SCANNER		916.19		
					9/10/10	07327	06837	SOUTHERN COMPUTER WAR		153.10		
					9/10/10	27958		RECLASS TO 025-1-4200-2023			153.10	
					9/17/10	08345	06837	SOUTHERN COMPUTER WARSCANNER-T. WECK		916.19		
					9/17/10	08346	06837	SOUTHERN COMPUTER WARRAID STORAGE		788.46		
					9/18/10	08586		AS400 MAINT PREPAID		4,179.00		
					9/18/10	08591		MICROSOFT MAINT PREPAID		8,107.15		
					9/18/10	08603		ESRI MAINT PREPAID		6,958.00		
					9/18/10	08617		CARAHART MAINT PREPAID		7,453.61		
					9/20/10	08471	08885	FIRST NATIONAL BANK O3 24" MONITORS		890.43		
					9/20/10	08472	08885	FIRST NATIONAL BANK ORETURN IR6020		900.00		
					9/24/10	08935	06837	SOUTHERN COMPUTER WAR		876.88		
					9/24/10	08949	09843	VOLO BROADBAND SEPTEMBER 2010		644.00		
								SEP	32,928.67 *			43,362.45
					10/01/10	09886	07578	AT & T Z10-5274		241.83		
					10/01/10	09887	07578	AT & T Z99-0041		428.22		
					10/01/10	09950	06526	COMMUNICATIONS REVOLVINTERNET AUGUST		310.00		
					10/01/10	09951	06526	COMMUNICATIONS REVOLVINTERNET JULY		310.00		
					10/01/10	09969	05229	INTERSTATE BATTERY SYBATTERIES		299.85		
					10/01/10	09985	11669	PAETEC INTERNET 8/16-9/15		340.76		
					10/01/10	09999	09829	UNIVERSITY OF FLORIDAHCS+ SUPPORT SUB		250.00		
					10/08/10	10465	11669	PAETEC PARK 8/18-9/17		298.76		
					10/08/10	10470	12177	PROFOUND LOGIC SOFTWARE		12,750.00		
					10/08/10	10497	09843	VOLO BROADBAND OCTOBER 2010		644.00		
					10/22/10	12322	31500	FINANCE DEPARTMENT PE		27.14		
					10/22/10	12443	06837	SOUTHERN COMPUTER WARHARD DRIVE & 8 BAY		4,698.86		
					10/29/10	13425	09843	VOLO BROADBAND NOVEMBER 2010		644.00		
					10/29/10	13436	09635	ZONES CORPORATE SOLUT24" MONITORS		2,988.12		
								OCT	24,231.54 *			67,593.99
					11/05/10	14028	07578	AT & T Z99-0041		429.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					11/05/10	14029	07578 AT & T	Z10-5274		242.32		
					11/05/10	14032	06526 COMMUNICATIONS REVOLV	SEPTEMBER IWIN		310.00		
					11/05/10	14038	08885 FIRST NATIONAL BANK	ORETURN IR6020			31.34	
					11/05/10	14054	11669 PAETEC	PARK DISTRICT		299.03		
					11/05/10	14055	11669 PAETEC	9/16-10/15		341.12		
					11/05/10	14123	06837 SOUTHERN COMPUTER WAR			1,172.01		
					11/05/10	14124	06837 SOUTHERN COMPUTER WAR	STORAGE		495.20		
					11/12/10	15058	06837 SOUTHERN COMPUTER WAR	TOUGHBOOK BATTERY		825.12		
					11/12/10	15059	06837 SOUTHERN COMPUTER WAR			194.66		
					11/19/10	15665	06372 DLT SOLUTIONS	AUTOCAD & CIVIL 3D		248.21		
					11/24/10	16426	06526 COMMUNICATIONS REVOLV	OCTOBER 2010		310.00		
					11/24/10	16511	06837 SOUTHERN COMPUTER WAR			426.80		
								NOV	5,262.21 *			72,856.20
					12/03/10	16999	08885 FIRST NATIONAL BANK	OSONY UPGRADES		509.65		
					12/03/10	17015	11669 PAETEC	INTRNT 10/16-11/15		341.12		
					12/03/10	17016	11669 PAETEC	PARK: 10/18-11/17		299.03		
					12/03/10	17091	06837 SOUTHERN COMPUTER WAR			325.98		
					12/03/10	17099	09843 VOLO BROADBAND	DECEMBER 2010		644.00		
					12/10/10	17990	07578 AT & T	Z10-5274		242.32		
					12/10/10	17991	07578 AT & T	Z99-0041		429.08		
					12/10/10	18090	05344 CDW GOVERNMENT INC	MICROSOFT SOFTWARE		23,781.92		
					12/17/10	18752	12263 AT & T DATACOMM, INC	CISCO MAINTENANCE		1,136.29		
					12/17/10	18755	09581 BENTLEY SYSTEMS INC	FLOW/CULVERT 2011		480.00		
					12/17/10	18762	09045 CORNERPOST SOFTWARE	L11/20/10-11/19/11		616.00		
					12/22/10	19739	ANNUAL TRANSFER				5,080.00	
					12/23/10	19904	06526 COMMUNICATIONS REVOLV	NOVEMBER 2010		310.00		
					12/30/10	20426	11669 PAETEC	INTRNT 11/16-12/15		341.12		
					12/30/10	20507	09843 VOLO BROADBAND	JANUARY 2011		644.00		
								DEC	25,020.51 *			97,876.71
					1/01/11	19533	STD CHARGE				231,180.00	
					1/01/11	19562	CHARGE ARMS PROGRAMMING				2,540.00	
					1/07/11	21230	07578 AT & T	Z10-5274		242.32		
					1/07/11	21231	07578 AT & T	Z99-0041		429.08		
					1/07/11	21310	11669 PAETEC	PARK: 11/18-12/17		299.03		
					1/07/11	21323	06837 SOUTHERN COMPUTER WAR			967.53		
					1/27/11	23168	JAG GRANT TRANSFER H09/GF				3,500.00	
					1/28/11	23297	71040 RADIO SHACK			72.97		
					1/28/11	23308	06837 SOUTHERN COMPUTER WAR	POWER SUPPLY		379.40		
					1/28/11	23309	06837 SOUTHERN COMPUTER WAR	FIRE BATTERY		109.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0061								PREPAID COMPUTER (CONTINUED)				
					1/28/11	23321	09843	VOLO BROADBAND FEBRUARY 2011		644.00		
								JAN 234,076.30-*				136,199.59-
					2/04/11	24124	07578	AT & T Z10-5274		242.32		
					2/04/11	24125	07578	AT & T Z99-0041		429.08		
					2/04/11	24126	07578	AT & T Z99-0132		473.44		
					2/04/11	24127	06526	COMMUNICATIONS REVOLVDECEMBER 2010		310.00		
					2/04/11	24132	08885	FIRST NATIONAL BANK ODOMAIN NAME SUB		125.00		
					2/04/11	24210	04020	LEVI, RAY & SHOUP INCMMAINTENANCE/SWMA		6,156.20		
					2/04/11	24241	06837	SOUTHERN COMPUTER WAR		165.85		
					2/11/11	24748	05229	INTERSTATE BATTERY SYBATTERIES		199.90		
					2/11/11	24759	12177	PROFOUND LOGIC SOFTWAGENIE 12/13-6/30		1,620.00		
					2/25/11	26247	05340	ESRI INC 5/4/11-6/30/11		1,327.00		
								FEB 11,048.79 *				125,150.80-
					3/04/11	27122	06526	COMMUNICATIONS REVOLVJANUARY 2011		310.00		
					3/04/11	27136	11669	PAETEC INTRNT: 12/16-1/15		342.09		
					3/04/11	27137	11669	PAETEC INTRNT: 1/16-2/15			144.64	
					3/04/11	27138	11669	PAETEC PARK: 12/18-1/17		300.00		
					3/04/11	27139	11669	PAETEC PARK: 1/18-2/17		304.61		
					3/04/11	27191	08352	GLOBAL GOV'T/ED FIREWALL		909.99		
					3/04/11	27232	09843	VOLO BROADBAND MARCH 2011		644.00		
					3/11/11	27791	07578	AT & T Z10-5274		242.32		
					3/11/11	27792	07578	AT & T Z99-0041		429.08		
					3/11/11	27793	07578	AT & T Z99-0132		258.24		
					3/11/11	28009		RECL IR6020 RETURN TO 0060			900.00	
					3/18/11	28770	08352	GLOBAL GOV'T/ED		93.99		
					3/18/11	28804	08550	TRANSOFT SOLUTIONS INLICENSE RENEWAL		710.00		
					3/25/11	29251	05861	WILLIAM DEJARNETTE DVD RECORDER		125.99		
					3/25/11	29311	01369	LAZERS EDGE PRINTER		339.00		
					3/25/11	30358		TO N09-2-1200-2020 PRINTER			339.00	
					3/29/11	29903		EMPLOYEE PC AWARD BRUNK		500.00		
					3/29/11	29905		EMPLOYEE PC AWARD TUCKER		270.75		
					3/29/11	29907		EMPLOYEE PC AWARD KNIGHT		292.92		
					3/29/11	29909		EMPLOYEE PC AWARD CUNDIFF		303.89		
								MAR 4,993.23 *				120,157.57-
					4/01/11	30127	06526	COMMUNICATIONS REVOLVFEBRUARY 2011		310.00		
					4/01/11	30257	11669	PAETEC PARK: 2/18-3/17/11		300.11		
					4/01/11	30293	09843	VOLO BROADBAND APRIL 2011		644.00		
					4/08/11	30770	07578	AT & T Z10-5274		242.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					4/08/11	30771	07578 AT & T	Z99-0041		429.08		
					4/08/11	30772	07578 AT & T	Z99-0132		258.24		
					4/15/11	31929	08352 GLOBAL GOV'T/ED			630.18		
					4/29/11	33250	08885 FIRST NATIONAL BANK	OWEBSITE DOMAIN		213.80		
					4/29/11	33302	08352 GLOBAL GOV'T/ED	DATA TAPE & LAPTOP		813.36		
					4/29/11	33362	09843 VOLO BROADBAND	MAY 2011		644.00		
								APR	4,485.09 *			115,672.48-
					5/03/11	33759	PARK DIST-PHONE LINES	FY 10/11			5,198.44	
					5/04/11	33890	PC AWARD	ARNOLD		139.46		
					5/06/11	33928	07578 AT & T	Z10-5274		242.32		
					5/06/11	33929	07578 AT & T	Z99-0041		429.08		
					5/06/11	33930	07578 AT & T	Z99-0132		258.24		
					5/06/11	33931	06526 COMMUNICATIONS	REVOLVMARCH 2011		310.00		
					5/06/11	33982	08352 GLOBAL GOV'T/ED	CABLES & RAID		737.45		
					5/06/11	34009	11669 PAETEC	PARK: 3/18-4/17/11		301.08		
					5/13/11	35762	08352 GLOBAL GOV'T/ED	REPLACE BATTERIES		202.79		
					5/16/11	35975	CHAMP POLICE-PROFOUND	LOGIC			7,500.00	
					5/27/11	37175	06526 COMMUNICATIONS	REVOLVAPRIL 2011		310.00		
					5/27/11	37177	08885 FIRST NATIONAL BANK	OROLLER KIT		102.28		
					5/27/11	37183	08885 FIRST NATIONAL BANK	OSCANNER HANDHELDS		307.88		
					5/27/11	37208	08539 B & H VIDEO	DVD RECORDER		155.00		
					5/27/11	37222	08352 GLOBAL GOV'T/ED	ULTRIUM TAPES		1,331.47		
								MAY	7,871.39-*			123,543.87-
					6/03/11	37830	07578 AT & T	Z10-5274		242.32		
					6/03/11	37831	07578 AT & T	Z99-0041		429.08		
					6/03/11	37936	11669 PAETEC	4/18-5/17 INTERNET		301.08		
					6/03/11	37987	09843 VOLO BROADBAND	JUNE 2011		644.00		
					6/03/11	37992	09635 ZONES CORPORATE	SOLUTMONITORS		2,490.10		
					6/03/11	38957	Z99-0132			258.24		
					6/10/11	39093	08352 GLOBAL GOV'T/ED	VMWARE WORKSTATION		178.10		
					6/17/11	39671	08352 GLOBAL GOV'T/ED	LAPTOPS		1,135.46		
					6/24/11	40703	08352 GLOBAL GOV'T/ED	LAPTOP		889.32		
					6/24/11	40704	08352 GLOBAL GOV'T/ED	SCANNER/BATTERY		297.74		
					6/30/11	41239	06526 COMMUNICATIONS	REVOLVMAY 2011		310.00		
					6/30/11	41240	08885 FIRST NATIONAL BANK	OSCANNER		239.00		
					6/30/11	41245	08885 FIRST NATIONAL BANK	OPRINTER		59.99		
					6/30/11	41333	08352 GLOBAL GOV'T/ED	FLASH DRIVES		52.03		
					6/30/11	41334	08352 GLOBAL GOV'T/ED	HARD DRIVES		840.78		
					6/30/11	41335	08352 GLOBAL GOV'T/ED	LAPTOP & BAGS		1,052.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0061								PREPAID COMPUTER (CONTINUED)				
					6/30/11	41378	11669 PAETEC	PARK: 5/18-6/17/11		301.08		
					6/30/11	41706	05993 MACK'S AUTO RECYCLING	RECYCLE MONITORS		96.00		
					6/30/11	41729	A COBB-PC INCENTIVE AWARD			376.41		
					6/30/11	41840	07578 AT & T	Z10-5274		242.32		
					6/30/11	41841	07578 AT & T	Z99-0041		429.08		
					6/30/11	41842	07578 AT & T	Z99-0132		258.24		
					6/30/11	41860	08352 GLOBAL GOV'T/ED	LAPTOPS/BAG/DOCK		1,200.80		
					6/30/11	41864	13337 MCKENZIE WAGNER INC	UPDATES/SERVICES		1,450.00		
					6/30/11	41874	10417 REASON FINANCIAL	PRO MEDIA KIT		7.00		
					6/30/11	42198	08352 GLOBAL GOV'T/ED			2,428.45		
					6/30/11	42818	RECL. 62 TO 61			50,422.53		
					6/30/11	42958	YEAR END ADJUST			12,642.05		
					6/30/11	43014	YR END ADJUST				409.00	
					6/30/11	43223	10417 REASON FINANCIAL	COMPUTERS PD 07/29/11		44,369.00		
					6/30/11	43434	06526 COMMUNICATIONS REVOLV	JUNE 2011 PD 08/05/11		310.00		
								JUN	123,543.87 *	259,944.67	259,944.67 *	.00 *
000 0 0000-0062								COMPUTER FIBER HOLDING ACCT.				70,753.82
					7/01/10	15321	RECL. TO 63				70,753.82	
								JUL	70,753.82-*			.00
					2/04/11	24249	09843 VOLO BROADBAND	BROADBAND WORK		29,336.53		
								FEB	29,336.53 *			29,336.53
					6/30/11	41886	09843 VOLO BROADBAND	BROADBAND WORK		21,086.00		
					6/30/11	42819	RECL. 62 TO 61				50,422.53	
								JUN	29,336.53-*	50,422.53	121,176.35 *	.00 *
000 0 0000-0063								OWED SCHOOL DIST.(FIBER PROJECT)				.00
					7/01/10	15320	RECL. PREPAID FROM 62			70,753.82		
					7/22/10	01934	URBANA SCHOOL-PAINE,YR, ADMIN				70,753.82	
								JUL	.00 *	70,753.82	70,753.82 *	.00 *
000 0 0000-0070								BACKGROUND CHECK ESCROW STATE				980.00
					7/31/10	05199	JULY INQUIRIES				530.00	
					7/31/10	05200	JUNE CORRECTIONS			40.00		
								JUL	490.00-*			490.00
					8/31/10	12015	AUGUST 2010 INQUIRIES				150.00	
								AUG	150.00-*			340.00
					9/03/10	06648	06749 ILLINOIS STATE POLICER	REPLENISH		1,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
000 0	0000-0070							BACKGROUND CHECK ESCROW STATE (CONTINUED)					
					9/30/10	12038	SEPTEMBER 2010				320.00		
								SEP	680.00 *			1,020.00	
					10/31/10	15579	BACKGROUND -OCTOBER 2010				200.00		
								OCT	200.00-*			820.00	
					11/30/10	18958	NOVEMBER BACKGROUND				120.00		
								NOV	120.00-*			700.00	
					12/31/10	22057	BACKGROUND-DECEMBER 2010				160.00		
								DEC	160.00-*			540.00	
					1/31/11	24887	BACKGROUND -JANUARY 2011				140.00		
								JAN	140.00-*			400.00	
					2/28/11	28060	FEBRUARY INQUIRIES				170.00		
								FEB	170.00-*			230.00	
					3/18/11	28778	06749 ILLINOIS STATE POLICEREPLENISH			1,000.00			
					3/31/11	32155	BACKGROUND-MARCH 2011				130.00		
								MAR	870.00 *			1,100.00	
					4/30/11	35849	BACKGROUND INQUIRIES-APRIL				90.00		
								APR	90.00-*			1,010.00	
					5/31/11	40605	BACKGROUND FEES-MAY 2011				80.00		
								MAY	80.00-*			930.00	
					6/30/11	43118	BACKGROUND FEES-JUNE 2011				680.00		
								JUN	680.00-*	2,040.00	2,770.00 *	250.00 *	
								MAJOR TOTALS		9,146,944.36 *	82,673,263.40	82,561,482.06 *	9,258,725.70 *
000 0	0001-0100							DUE TO/FROM OTHER FUNDS				225,079.25	
					7/01/10	02943	AMOUNT DUE TO/FROM OTHER FUNDS				279,283.49		
					7/01/10	02950	AMOUNT DUE TO/FROM OTHER FUNDS			7,961.95			
					7/01/10	02957	AMOUNT DUE TO GF FROM J42				7,083.95		
					7/01/10	02961	AMOUNT DUE TO GF FROM C09				1,433,787.71		
					7/01/10	02991	AMOUNT DUE TO FUNDS FROM J18				13,258.46		
					7/01/10	03277	AMOUNT DUE TO G09			50,047.10			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					7/07/10	00605		REGISTER REVENUE 07/07/10			100.00	
					7/08/10	00187	19600	CITY OF URBANA CDBG PAY 7/08/10		5,818.53		
					7/08/10	00189	06941	HOME CONSORTIUM PROGRPAY 7/08/10		6,885.78		
					7/08/10	00191	06942	SUPPORTIVE HOUSING PRPAY 7/08/10		114.25		
					7/16/10	00950	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 07/16/2010		204.34		
					7/22/10	01226	19600	CITY OF URBANA CDBG PAY 7/22/10		5,836.91		
					7/22/10	01228	06941	HOME CONSORTIUM PROGRPAY 7/22/10		7,089.17		
					7/22/10	01230	06942	SUPPORTIVE HOUSING PRPAY 7/22/10		114.24		
					7/23/10	01777	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 07/23/2010		1.26		
					7/23/10	01779		FOR CHECKS WRITTEN 07/23/2010		1.27		
					7/26/10	02052		REGISTER REVENUE 07/26/10			140.00	
					7/28/10	02479		TFR TO GF FROM J42,K09			103,900.00	
					7/30/10	02273	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 07/30/2010		8,344.49		
					7/31/10	08568	000	OWES G09-VEHICLES 7/10			48,896.76	
								JUL 1,794,031.08-*				1,568,951.83-
					8/01/10	05398		AMOUNT DUE TO C09 FROM GF		1,553,178.86		
					8/01/10	05404		AMOUNT DUE TO G09 FROM C09,GF		4,600.00		
					8/01/10	05407		AMOUNT DUE TO GF FROM G11			1,986.00	
					8/01/10	05412		AMOUNT DUE TO G13 FROM GF		21,000.00		
					8/01/10	05420		AMOUNT DUE H12,L15,L17 FROM GF		9,355.06		
					8/05/10	02539	19600	CITY OF URBANA CDBG PAY 8/05/10		5,836.84		
					8/05/10	02541	06941	HOME CONSORTIUM PROGRPAY 8/05/10		6,923.45		
					8/05/10	02543	06942	SUPPORTIVE HOUSING PRPAY 8/05/10		114.24		
					8/06/10	03258	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 08/06/2010		34,639.00		
					8/09/10	03551	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 08/09/2010		8,888.50		
					8/09/10	03553		FOR CHECKS WRITTEN 08/09/2010		74.50		
					8/09/10	03555	19701	COMMUNITY DEVELOPMENTFOR CHECKS WRITTEN 08/09/2010		5,097.00		
					8/09/10	03608	K09	OWES GF-CHECKW 8/9/10		1,335.86		
					8/11/10	04031		REGISTER REVENUE 08/11/10			43.00	
					8/12/10	04054	K09	OWES GF-CHECKW 8/13/10		5,750.55		
					8/13/10	03997	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 08/13/2010		5.67		
					8/13/10	03999	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 08/13/2010		8,659.75		
					8/13/10	04001		FOR CHECKS WRITTEN 08/13/2010		5.69		
					8/19/10	04346	19600	CITY OF URBANA CDBG PAY 8/19/10		5,836.86		
					8/19/10	04348	06941	HOME CONSORTIUM PROGRPAY 8/19/10		6,943.05		
					8/19/10	04350	06942	SUPPORTIVE HOUSING PRPAY 8/19/10		114.24		
					8/20/10	04930	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 08/20/2010		21.17		
					8/20/10	04932		FOR CHECKS WRITTEN 08/20/2010		10.59		
					8/20/10	05880		TFR TO GF FROM J42			17,000.00	
					8/23/10	05152	K09	OWES GF-CHECKW 8/20		80.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					8/27/10	05637	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 08/27/2010	106.76		
					8/27/10	05639		FOR CHECKS WRITTEN 08/27/2010		112.26		
					8/27/10	05787	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 08/27/2010	5,962.23		
					8/27/10	05861	K09	OWES GF CHECKW 8/27		2,755.21		
					8/30/10	05943	J42	OWES GF		45,000.00		
					8/31/10	10892	000	OWES G09-VEHICLES 8/10			73,389.65	
									AUG 1,639,989.06 *			71,037.23
					9/02/10	05981	19600	CITY OF URBANA CDBG PAY	9/02/10	6,048.57		
					9/02/10	05983	06941	HOME CONSORTIUM PROGRPAY	9/02/10	6,280.45		
					9/02/10	05985	06942	SUPPORTIVE HOUSING PRPAY	9/02/10	114.24		
					9/02/10	06547		GF OWES K09-1205 W HILL			5,867.52	
					9/03/10	06601	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 09/03/2010	65,657.24		
					9/03/10	06603		FOR CHECKS WRITTEN 09/03/2010		11.88		
					9/03/10	06708	K09	OWES GF-CHECKW 9/2/10		168.28		
					9/09/10	08132		TFR TO GF FROM J42,K09			157,300.00	
					9/10/10	07244	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 09/10/2010	7,471.29		
					9/10/10	07246		FOR CHECKS WRITTEN 09/10/2010		.51		
					9/15/10	08028	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 09/15/2010	14,999.00		
					9/16/10	07511	19600	CITY OF URBANA CDBG PAY	9/16/10	5,919.19		
					9/16/10	07513	06941	HOME CONSORTIUM PROGRPAY	9/16/10	6,194.21		
					9/16/10	07515	06942	SUPPORTIVE HOUSING PRPAY	9/16/10	114.24		
					9/16/10	08198	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 09/16/2010	14,999.00		
					9/17/10	08251	04479	GET THE LEAD OUT GRANFOR	CHECKS WRITTEN 09/17/2010	15,946.00		
					9/17/10	08253	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 09/17/2010	15,158.27		
					9/17/10	08255		FOR CHECKS WRITTEN 09/17/2010		2,027.10		
					9/17/10	08369	K09	OWES GF-CHECKW 9/17/10		864.78		
					9/17/10	08446	J42	OWES GF			14,999.00	
					9/18/10	33141	T10	OWES GF		313.00		
					9/20/10	08478	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 09/20/2010	14,999.00		
					9/20/10	08486		GF OWES J42			14,999.00	
					9/20/10	08631		AMT DUE FROM H12,N09,G11,GF		48,896.76		
					9/20/10	08732		REGISTER REVENUE 09/20/10			60.00	
					9/21/10	08634		TFR TO GF FROM J43			54,400.00	
					9/24/10	09020	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 09/24/2010	6,112.09		
					9/24/10	09022	06942	SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 09/24/2010	8,659.75		
					9/24/10	09024		FOR CHECKS WRITTEN 09/24/2010		37.10		
					9/24/10	09097	K09	OWES GF-CDBG CHECKW 9/24		804.00		
					9/29/10	09631		TFR TO GF FROM J42,K09			52,800.00	
					9/30/10	09219	19600	CITY OF URBANA CDBG PAY	9/30/10	5,426.61		
					9/30/10	09221	06941	HOME CONSORTIUM PROGRPAY	9/30/10	5,593.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					9/30/10	09223	06942	SUPPORTIVE HOUSING PRPAY 9/30/10		102.06		
					9/30/10	13924	000	OWES G09-VEHICLES 9/10			55,444.54	
								SEP 102,951.89-*				31,914.66-
					10/01/10	09877	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/01/2010		2.32		
					10/01/10	09879		FOR CHECKS WRITTEN 10/01/2010		2.30		
					10/01/10	10034	K09	OWES GF-CDBG CHECKW 10/1		1,384.00		
					10/01/10	11012		AMOUNT DUE TO GF FROM L17			7,933.97	
					10/01/10	11020		AMOUNT DUE TO GF FROM J42			8,202.50	
					10/01/10	11031		AMOUNT DUE TO G09		73,389.65		
					10/01/10	11034		AMOUNT DUE TO GF FROM H12			2,000.00	
					10/08/10	10542	04479	GET THE LEAD OUT GRANFOR CHECKS WRITTEN 10/08/2010		15,222.00		
					10/08/10	10544		FOR CHECKS WRITTEN 10/08/2010		1,853.00		
					10/08/10	10726		TFR TO CDBG - CHECKS 10/8/10		16,394.55		
					10/11/10	10820	K09	OWES GF		459.80		
					10/12/10	10990		TFR TO C09,GF FROM K09			12,214.50	
					10/12/10	10994		TFR TO GF FROM J42			25,800.00	
					10/12/10	11457		REGISTER REVENUE 10/12/10			270.00	
					10/14/10	11072	19600	CITY OF URBANA CDBG PAY 10/14/10		5,942.70		
					10/14/10	11074	06941	HOME CONSORTIUM PROGRPAY 10/14/10		6,209.90		
					10/14/10	11076	06942	SUPPORTIVE HOUSING PRPAY 10/14/10		114.24		
					10/15/10	11745	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/15/2010		22.29		
					10/15/10	11747		FOR CHECKS WRITTEN 10/15/2010		16.37		
					10/18/10	12100		REGISTER REVENUE 10/18/10			86.00	
					10/22/10	12350	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/22/2010		10,890.34		
					10/22/10	12352		FOR CHECKS WRITTEN 10/22/2010		18.60		
					10/22/10	12519		FOR CHECKS WRITTEN 10/22/2010			22.73	
					10/22/10	12607		TFR TO CDBG - CHECKS 10/22/10		2,178.33		
					10/27/10	13214		TFR TO GF FROM K09			17,500.00	
					10/27/10	13227	J42	OWES GF		66.00		
					10/28/10	12725	19600	CITY OF URBANA CDBG PAY 10/28/10		6,027.98		
					10/28/10	12727	06941	HOME CONSORTIUM PROGRPAY 10/28/10		6,266.74		
					10/28/10	12729	06942	SUPPORTIVE HOUSING PRPAY 10/28/10		114.24		
					10/29/10	13301	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/29/2010		.29		
					10/29/10	13303		FOR CHECKS WRITTEN 10/29/2010		.29		
					10/31/10	13855	19600	CITY OF URBANA CDBG INTERIM CHECKS		831.98		
					10/31/10	13933		AMOUNT DUE TO G09		55,444.54		
					10/31/10	13940		AMOUNT DUE TO GF FROM J42			3,665.30	
					10/31/10	18513	000	OWES G09			46,854.22	
								OCT 78,303.23 *				46,388.57
					11/05/10	14021	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 11/05/2010		18,138.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					11/05/10	14211	TFR TO CDBG - CHECKS	11/5/10		217.63		
					11/05/10	14276	REGISTER REVENUE	11/05/10			400.00	
					11/10/10	14330	19600 CITY OF URBANA CDBG	PAY 11/10/10		5,977.98		
					11/10/10	14332	06941 HOME CONSORTIUM	PROGRPAY 11/10/10		6,233.43		
					11/10/10	14334	06942 SUPPORTIVE HOUSING	PRPAY 11/10/10		114.24		
					11/10/10	14889	REGISTER REVENUE	11/10/10			100.00	
					11/12/10	14953	06941 HOME CONSORTIUM	PROGRFOR CHECKS WRITTEN 11/12/2010		66.37		
					11/12/10	14955	FOR CHECKS WRITTEN	11/12/2010		66.37		
					11/12/10	15157	VINEYARD CHURCH-710 N	BUSEY			200.00	
					11/12/10	15185	TFR TO CDBG - CHECKS	11/12/10		1,033.00		
					11/16/10	15546	REGISTER REVENUE	11/16/10			43.00	
					11/19/10	15633	FOR CHECKS WRITTEN	11/19/2010		20.74		
					11/19/10	15749	TFR TO GF FROM J42,K09				37,400.00	
					11/19/10	15823	TFR TO CDBG - CHECKS	11/19/10		2,539.94		
					11/19/10	15855	HEARTLAND-SCHULER 601 S	URBANA			12,500.00	
					11/24/10	16002	19600 CITY OF URBANA CDBG	PAY 11/24/10		5,995.62		
					11/24/10	16004	06941 HOME CONSORTIUM	PROGRPAY 11/24/10		6,245.19		
					11/24/10	16006	06942 SUPPORTIVE HOUSING	PRPAY 11/24/10		114.24		
					11/24/10	16524	06941 HOME CONSORTIUM	PROGRFOR CHECKS WRITTEN 11/24/2010		13.10		
					11/24/10	16526	06942 SUPPORTIVE HOUSING	PRFOR CHECKS WRITTEN 11/24/2010		29,535.21		
					11/24/10	16528	FOR CHECKS WRITTEN	11/24/2010		2,311.12		
					11/24/10	16597	TFR TO CDBG - CHECKS	11/24/10		4,562.00		
					11/30/10	22207	000 OWES G09-VEHICLES	11/10			56,029.14	
								NOV	23,487.85-*			22,900.72
					12/01/10	18565	DUE TO G09			46,854.22		
					12/03/10	16992	06941 HOME CONSORTIUM	PROGRFOR CHECKS WRITTEN 12/03/2010		4,285.00		
					12/03/10	17180	TFR TO CDBG - CHECKS	12/3/10		8,712.82		
					12/03/10	17242	GF OWES J42-COUNTY	REFUNDS			2,585.73	
					12/06/10	17283	AMOUNT DUE TO GF FROM	J11			34,531.00	
					12/08/10	18415	TFR TO GF FROM K09,J42,J43				79,300.00	
					12/09/10	17451	19600 CITY OF URBANA CDBG	PAY 12/09/10		5,884.23		
					12/09/10	17453	06941 HOME CONSORTIUM	PROGRPAY 12/09/10		6,191.04		
					12/09/10	17455	06942 SUPPORTIVE HOUSING	PRPAY 12/09/10		115.16		
					12/10/10	17975	06941 HOME CONSORTIUM	PROGRFOR CHECKS WRITTEN 12/10/2010		24.99		
					12/10/10	17977	FOR CHECKS WRITTEN	12/10/2010		24.99		
					12/10/10	18183	TFR TO CDBG - CHECKS	12/10/10		550.54		
					12/17/10	18737	06941 HOME CONSORTIUM	PROGRFOR CHECKS WRITTEN 12/17/2010		8,160.87		
					12/17/10	18739	FOR CHECKS WRITTEN	12/17/2010		20.74		
					12/17/10	18932	TFR TO CDBG - CHECKS	12/17/10		3,956.90		
					12/23/10	19093	19600 CITY OF URBANA CDBG	PAY 12/23/10		5,884.25		

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000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					12/23/10	19095	06941	HOME CONSORTIUM PROGRPAY	12/23/10	6,191.02		
					12/23/10	19097	06942	SUPPORTIVE HOUSING PRPAY	12/23/10	115.16		
					12/23/10	20076	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	12/23/2010	20,162.42		
					12/23/10	20142		TFR TO CDBG - CHECKS	12/23/10	1,690.60		
					12/31/10	21161	19600	CITY OF URBANA CDBG INTERIM CHECKS		761.60		
					12/31/10	25810	000	OWES G09-VEHICLES	12/10		74,181.20	
								DEC	71,011.38-*			48,110.66-
					1/06/11	20724	19600	CITY OF URBANA CDBG PAY	1/06/11	5,884.24		
					1/06/11	20726	06941	HOME CONSORTIUM PROGRPAY	1/06/11	6,191.03		
					1/06/11	20728	06942	SUPPORTIVE HOUSING PRPAY	1/06/11	115.16		
					1/07/11	21221	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	01/07/2011	5,727.77		
					1/07/11	21223		FOR CHECKS WRITTEN	01/07/2011	15.77		
					1/07/11	21506		TFR TO CDBG - CHECKS	1/7/11	1,257.31		
					1/13/11	21788		GF OWES G12-OV FINES	100V977		20.00	
					1/14/11	21928	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	01/14/2011	312.00		
					1/14/11	21930		FOR CHECKS WRITTEN	01/14/2011	176.79		
					1/19/11	22063		GF OWES J18-VOIDED CHECKS			529.39	
					1/19/11	22126		TFR TO GF FROM K09			20,000.00	
					1/19/11	22593		DUE TO G09		56,029.14		
					1/19/11	22600		AMOUNT DUE TO GF FROM J42			1,084.36	
					1/19/11	22617		DUE TO J42,J43,K09 FROM GF		8,679.70		
					1/19/11	22623		AMOUNT DUE TO G12,J18 FROM GF		549.39		
					1/20/11	22216	19600	CITY OF URBANA CDBG PAY	1/20/11	5,884.25		
					1/20/11	22218	06941	HOME CONSORTIUM PROGRPAY	1/20/11	6,191.02		
					1/20/11	22220	06942	SUPPORTIVE HOUSING PRPAY	1/20/11	115.16		
					1/20/11	22700		TFR TO GF FROM J42			17,800.00	
					1/20/11	22712		AMOUNT DUE TO GF FROM J42			4,451.03	
					1/21/11	22775	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	01/21/2011	41.76		
					1/21/11	22777	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	01/21/2011	20,162.42		
					1/21/11	22779		FOR CHECKS WRITTEN	01/21/2011	41.77		
					1/21/11	22976		TFR TO CDBG - CHECKS	1/21/11	960.00		
					1/28/11	23200	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	01/28/2011	348,969.51		
					1/28/11	23202		FOR CHECKS WRITTEN	01/28/2011	6.57		
					1/28/11	23406		TFR TO GF FROM J42,J43			389,800.00	
					1/28/11	23415		TFR TO CDBG - CHECKS	1/28/11	3,256.25		
					1/31/11	29102	000	OWES G09-VEHICLES	1/11		77,437.15	
								JAN	40,554.92-*			88,665.58-
					2/03/11	23556	19600	CITY OF URBANA CDBG PAY	2/03/11	5,884.25		
					2/03/11	23558	06941	HOME CONSORTIUM PROGRPAY	2/03/11	6,191.02		

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000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					2/03/11	23560	06942	SUPPORTIVE HOUSING PRPAY 2/03/11		115.16		
					2/03/11	24085	K09	OWES GF		16,540.00		
					2/03/11	24087	J42	OWES GF		9,930.00		
					2/04/11	24113	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 02/04/2011		26,528.75		
					2/04/11	24115		FOR CHECKS WRITTEN 02/04/2011		53.39		
					2/04/11	24314		TFR TO CKG - CHECKS 2/4/11		216.10		
					2/04/11	24326		ERWIN,MARTINKUS-E.RUCKS PAYOFF			3,834.98	
					2/07/11	24410		REGISTER REVENUE 02/07/11			300.00	
					2/11/11	24696	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 02/11/2011		18,277.28		
					2/11/11	24841		TFR TO CDBG - CHECKS 2/11/11		46.11		
					2/17/11	24989	19600	CITY OF URBANA CDBG PAY 2/17/11		5,884.25		
					2/17/11	24991	06941	HOME CONSORTIUM PROGRPAY 2/17/11		6,191.02		
					2/17/11	24993	06942	SUPPORTIVE HOUSING PRPAY 2/17/11		115.16		
					2/18/11	25581		FOR CHECKS WRITTEN 02/18/2011		20.79		
					2/18/11	25742		TFR TO GF FROM K09			40,000.00	
					2/18/11	25823		DUE TO GF		74,181.20		
					2/18/11	25880		REGISTER REVENUE 02/18/11			130.00	
					2/23/11	26451		TFR TO GF FROM J42			44,800.00	
					2/25/11	26191	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 02/25/2011		15,300.70		
					2/25/11	26193	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 02/25/2011		20,162.42		
					2/25/11	26195		FOR CHECKS WRITTEN 02/25/2011		75.71		
					2/25/11	26360		TFR TO CDBG - CHECKS 2/25/11		6,818.98		
					2/28/11	27101	19600	CITY OF URBANA CDBG INTERIM CHECKS		64.00		
					2/28/11	31755	000	OWES G09-VEHICLES 2/11			61,895.76	
								FEB	61,635.55 *			27,030.03-
					3/03/11	26527	19600	CITY OF URBANA CDBG PAY 3/03/11		5,884.23		
					3/03/11	26529	06941	HOME CONSORTIUM PROGRPAY 3/03/11		6,191.04		
					3/03/11	26531	06942	SUPPORTIVE HOUSING PRPAY 3/03/11		115.16		
					3/04/11	27116	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 03/04/2011		7,548.62		
					3/07/11	27399		REGISTER REVENUE 03/07/11			200.00	
					3/09/11	27650		TFR TO GF FROM J42,J43,K09			70,600.00	
					3/11/11	27775	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 03/11/2011		174.13		
					3/11/11	27777		FOR CHECKS WRITTEN 03/11/2011		136.91		
					3/17/11	28186	19600	CITY OF URBANA CDBG PAY 3/17/11		5,915.63		
					3/17/11	28188	06941	HOME CONSORTIUM PROGRPAY 3/17/11		6,191.03		
					3/17/11	28190	06942	SUPPORTIVE HOUSING PRPAY 3/17/11		118.51		
					3/18/11	28727	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 03/18/2011		21,914.00		
					3/18/11	28729		FOR CHECKS WRITTEN 03/18/2011		20.79		
					3/18/11	28846		TFR TO CDBG - CHECKS 3/18/11		3,096.01		
					3/24/11	29111		AMOUNT DUE TO G09		77,437.15		

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000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					3/25/11	29267	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 03/25/2011	21.37		
					3/25/11	29269	06942	SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 03/25/2011	8,659.75		
					3/25/11	29271		FOR CHECKS WRITTEN 03/25/2011		21.37		
					3/25/11	29366		TFR TO CDBG - CHECKS 3/25/11		944.05		
					3/30/11	29918		TFR TO GF FROM J42			25,000.00	
					3/31/11	29556	19600	CITY OF URBANA CDBG PAY	3/31/11	5,238.02		
					3/31/11	29558	06941	HOME CONSORTIUM PROGRPAY	3/31/11	5,444.56		
					3/31/11	29560	06942	SUPPORTIVE HOUSING PRPAY	3/31/11	105.77		
					3/31/11	37662	000	OWES G09-VEHICLES 3/11			81,369.84	
								MAR	21,991.74-*			49,021.77-
					4/01/11	30121	06942	SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 04/01/2011	24,955.17		
					4/08/11	30758	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 04/08/2011	29.67		
					4/08/11	30760		FOR CHECKS WRITTEN 04/08/2011		21.16		
					4/08/11	30941		TFR TO CDBG - CHECKS 4/8/11		9,216.77		
					4/14/11	31200	19600	CITY OF URBANA CDBG PAY	4/14/11	4,806.86		
					4/14/11	31202	06941	HOME CONSORTIUM PROGRPAY	4/14/11	4,663.63		
					4/14/11	31204	06942	SUPPORTIVE HOUSING PRPAY	4/14/11	93.01		
					4/14/11	31812		DUE TO G09		61,895.76		
					4/14/11	31828		DUE TO J42,43,K09 FROM GF		7,015.00		
					4/14/11	31835		AMOUNT DUE TO GF FROM J43			1,248.41	
					4/14/11	31843		AMOUNT DUE TO GF FROM J42			4,968.76	
					4/15/11	31883	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 04/15/2011	171.54		
					4/15/11	31885		FOR CHECKS WRITTEN 04/15/2011		124.36		
					4/15/11	32034		TFR TO CDBG - CHECKS 4/15/11		20,602.37		
					4/19/11	32257		REGISTER REVENUE 04/19/11			86.00	
					4/21/11	32478		FOR CHECKS WRITTEN 04/21/2011		20.78		
					4/21/11	32576		TFR TO CDBG - CHECKS 4/21/11		8,314.30		
					4/25/11	32640		REGISTER REVENUE 04/25/11			400.00	
					4/26/11	32709		TFR TO CDBG - CHECKS 4/26/11		35,775.34		
					4/28/11	32721	19600	CITY OF URBANA CDBG PAY	4/28/11	4,943.47		
					4/28/11	32723	06941	HOME CONSORTIUM PROGRPAY	4/28/11	4,675.46		
					4/28/11	32725	06942	SUPPORTIVE HOUSING PRPAY	4/28/11	99.65		
					4/29/11	33240	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 04/29/2011	6,615.00		
					4/29/11	33449		TFR TO CDBG - CHECKS 4/29/11		1,683.84		
					4/30/11	33748	19600	CITY OF URBANA CDBG INTERIM CHECKS		687.20		
					4/30/11	39477	000	OWES G09-VEHICLES 4/11			59,507.75	
								APR	130,199.42 *			81,177.65
					5/04/11	34065		TFR TO GF FROM K09,J42			25,200.00	
					5/06/11	33916	06941	HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 05/06/2011	54,125.67		

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000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					5/06/11	34154	GF OWES K09				14,200.00	
					5/12/11	34544	19600 CITY OF URBANA CDBG PAY	5/12/11		4,943.48		
					5/12/11	34546	06941 HOME CONSORTIUM PROGRPAY	5/12/11		4,675.45		
					5/12/11	34548	06942 SUPPORTIVE HOUSING PRPAY	5/12/11		99.65		
					5/12/11	35140	RECLASS GF/J42/J43/K09			783.00		
					5/12/11	35142	TFR TO GF FROM J42,K09				98,500.00	
					5/13/11	35691	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 05/13/2011		96.07		
					5/13/11	35693	FOR CHECKS WRITTEN 05/13/2011			96.06		
					5/19/11	36203	REGISTER REVENUE 05/19/11				56.00	
					5/20/11	36235	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 05/20/2011		17,840.04		
					5/20/11	36237	FOR CHECKS WRITTEN 05/20/2011			38.48		
					5/20/11	36386	PNC-REVELL 113 N POPLAR				8,855.00	
					5/20/11	36435	TFR TO CDBG - CHECKS 5/20/11			3,005.90		
					5/26/11	36623	19600 CITY OF URBANA CDBG PAY	5/26/11		5,173.15		
					5/26/11	36625	06941 HOME CONSORTIUM PROGRPAY	5/26/11		4,696.34		
					5/26/11	36627	06942 SUPPORTIVE HOUSING PRPAY	5/26/11		110.09		
					5/27/11	37163	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 05/27/2011		3,314.93		
					5/27/11	37165	FOR CHECKS WRITTEN 05/27/2011			160.44		
					5/27/11	37359	TFR TO CDBG - CHECKS 5/27/11			2,656.70		
					5/31/11	37743	AMOUNT DUE TO G09			81,369.84		
					5/31/11	37820	19600 CITY OF URBANA CDBG INTERIM CHECKS			195.00		
					5/31/11	42127	000 OWES G09-VEHICLES 5/11				67,163.36	
								MAY	30,594.07-*			50,583.58
					6/03/11	38026	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 06/03/2011		26,491.49		
					6/03/11	38028	FOR CHECKS WRITTEN 06/03/2011			38.20		
					6/03/11	38107	K09 OWES GF-CDBG CHECKW 6/3			828.36		
					6/08/11	38934	GF OWES J42 - 1402 ABERCORN				6,625.00	
					6/08/11	38944	AMOUNT DUE TO GF FROM T10				313.00	
					6/09/11	38471	19600 CITY OF URBANA CDBG PAY	6/09/11		5,173.15		
					6/09/11	38473	06941 HOME CONSORTIUM PROGRPAY	6/09/11		4,696.34		
					6/09/11	38475	06942 SUPPORTIVE HOUSING PRPAY	6/09/11		110.09		
					6/10/11	39142	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 06/10/2011		1,790.00		
					6/13/11	39340	TFR TO CDBG - CHECKS 6/10/11			1,558.00		
					6/15/11	39486	AMOUNT DUE TO G09			59,507.75		
					6/16/11	39780	REGISTER REVENUE 06/16/11				42.00	
					6/17/11	39608	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 06/17/2011		19,585.64		
					6/17/11	39610	FOR CHECKS WRITTEN 06/17/2011			44.25		
					6/17/11	39802	TFR TO CDBG - CHECKS 6/17/11			813.21		
					6/20/11	39852	J42 OWES GF			516.00		
					6/21/11	39943	TFR TO GF FROM J43				33,100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					6/23/11	39974	19600	CITY OF URBANA CDBG PAY	6/23/11	5,173.14		
					6/23/11	39976	06941	HOME CONSORTIUM PROGRPAY	6/23/11	4,696.35		
					6/23/11	39978	06942	SUPPORTIVE HOUSING PRPAY	6/23/11	110.09		
					6/23/11	40583		TFR TO C09,GF FROM J42,K09			61,239.95	
					6/23/11	40593		AMOUNT DUE TO GF FROM J42			2,423.73	
					6/23/11	40602		AMOUNT DUE J43 FROM GF		50.55		
					6/24/11	40630	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	06/24/2011	143,157.95		
					6/24/11	40632		FOR CHECKS WRITTEN	06/24/2011	5,596.44		
					6/30/11	41098		GF OWES J42-VOID CK# 131011			39,028.43	
					6/30/11	41175		TFR TO GF FROM J42,K09			187,900.00	
					6/30/11	41233	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	06/30/2011	14,312.60		
					6/30/11	41235		FOR CHECKS WRITTEN	06/30/2011	93.11		
					6/30/11	41719	19600	CITY OF URBANA CDBG INTERIM CHECKS		139.40		
					6/30/11	41721	06941	HOME CONSORTIUM PROGRINTERIM CHECKS		64.00		
					6/30/11	41827	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	06/30/2011	13.75		
					6/30/11	41829		FOR CHECKS WRITTEN	06/30/2011	13.75		
					6/30/11	41967		TFR TO CDBG - CHECKS	6/30/11	8,140.03		
					6/30/11	42136		AMOUNT DUE TO G09		67,163.36		
					6/30/11	42159	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	06/30/2011	2,606.53		
					6/30/11	42161		FOR CHECKS WRITTEN	06/30/2011	107.88		
					6/30/11	42279		TFR TO CKG - CHECKS	6/30/11	5,581.68		
					6/30/11	42283		GF TEMPORARY LOAN TO B09		90,000.00		
					6/30/11	42287		GF TEMPORARY LOAN TO C09		1,657,000.00		
					6/30/11	42295		GF TEMPORARY LOAN TO L15		67,000.00		
					6/30/11	42299		GF TEMPORARY LOAN TO L17		13,000.00		
					6/30/11	42303		GF TEMPORARY LOAN TO M09		85,000.00		
					6/30/11	42307		GF TEMPORARY LOAN TO L15		2,000.00		
					6/30/11	42404		G12 OWES GF		864.72		
					6/30/11	42408		L19 OWES GF		1,128.43		
					6/30/11	42418		ANNUAL TFR TO L17 FROM 045			16,925.00	
					6/30/11	42523		YR END RE ADJUST			60,004.77	
					6/30/11	42548		ADJUST YR END RE			41,565.00	
					6/30/11	42579		YR END ADJUST INT.			6,063.57	
					6/30/11	42610		YR END WINDSOR A09/GEN		145,244.00		
					6/30/11	42637		GEN/GO9 INS. STD CHARGE			3,708.00	
					6/30/11	42643		ADJUST EMPL. INS. G09/GEN			5,260.00	
					6/30/11	42807		G09/GEN IMRF CHARGE			11,720.00	
					6/30/11	42954		ADMIN CHARGE J11/GEN 090		5,056.00		
					6/30/11	42981		YR END METRO GEN/J18			25,084.00	
					6/30/11	42996		GEN/L15 TRANSFER			148,246.00	
					6/30/11	43003		T09 OWES GF		224.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					6/30/11	43008	L17 ARMS				34.00	
					6/30/11	43059	YR END GEN/N09		6,500.00			
					6/30/11	43063	GEN./N09 ASPHALT CHARGE		700.00			
					6/30/11	43075	GEN/T09 ED MGR.		26,160.00			
					6/30/11	43089	G11/GEN EQ RENT		6,335.00			
					6/30/11	43108	PEG/GEN FRANCHISE				3,406.10	
					6/30/11	43127	GEN/T09 UBA		18,107.00			
					6/30/11	43265	G09 OWES GF-TRAVEL		44.00			
					6/30/11	43303	IMRF HOLDING				1,771,477.79	
					6/30/11	43369	ADJUST CATV		2,266.00			
					6/30/11	43431	000 OWES G09-VEHICLES 6/11				58,053.93	
					6/30/11	43444	SET VEH. SERVICE 1-6/11		1,058.00			
					6/30/11	43496	RECLASS H09/GF		5,074.08			
					6/30/11	43501	CORRECT ENTRY-S/B ACCT PAYABLE				5,074.08	
					6/30/11	43517	ADJUST INT.				57,032.00	
					6/30/11	43547	ADJUST INT.		81,220.00			
					6/30/11	43550	ADJUST R09				350,000.00	
					6/30/11	43579	RECL. LEAF PICKUP G12/GEN		27,709.00			
								JUN	274,463.00-*	6,321,363.84	6,770,322.51 *	223,879.42-*
000 0	0001-0102							DUE FROM (TO) LIBRARY				.00
					6/30/11	43261	YR END ADJUST PROP TAX LIB		11,437.00			
								JUN	11,437.00 *	11,437.00	.00 *	11,437.00 *
000 0	0001-0103							IMRF HOLDING ACCT.				.00
					6/30/11	43304	IMRF HOLDING		1,771,477.79			
					6/30/11	43485	YR END ADJUST				1,771,477.79	
								JUN	.00 *	1,771,477.79	1,771,477.79 *	.00 *
000 0	0001-0104							TRANSFER OWED TO POLICE PENSION				.00
									.00		.00 *	.00 *
000 0	0001-0106							TRANSFER OWED TO FIRE PENSION				.00
									.00		.00 *	.00 *
000 0	0001-0110							GARNISHMENTS PAYABLE				.00
					7/08/10	00180	PAY 7/08/10				462.00	
					7/08/10	00181	PAY 7/08/10				395.00	
					7/08/10	00182	PAY 7/08/10				467.80	
					7/08/10	00183	PAY 7/08/10				475.00	
					7/08/10	00184	PAY 7/08/10				493.40	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0001-0110				GARNISHMENTS PAYABLE	(CONTINUED)				
			7/08/10	00185	PAY	7/08/10				184.00	
			7/08/10	00186	PAY	7/08/10				123.84	
			7/08/10	00313	05865	IL STATE DISBURSEMENTPAY	7/08/10		467.80		
			7/08/10	00314	05865	IL STATE DISBURSEMENTPAY	7/08/10		184.00		
			7/08/10	00315	05865	IL STATE DISBURSEMENTPAY	7/08/10		475.00		
			7/08/10	00316	05865	IL STATE DISBURSEMENTPAY	7/08/10		462.00		
			7/08/10	00317	05865	IL STATE DISBURSEMENTPAY	7/08/10		123.84		
			7/08/10	00318	05865	IL STATE DISBURSEMENTPAY	7/08/10		493.40		
			7/08/10	00319	05865	IL STATE DISBURSEMENTPAY	7/08/10		395.00		
			7/22/10	01219	PAY	7/22/10				462.00	
			7/22/10	01220	PAY	7/22/10				395.00	
			7/22/10	01221	PAY	7/22/10				467.80	
			7/22/10	01222	PAY	7/22/10				475.00	
			7/22/10	01223	PAY	7/22/10				493.40	
			7/22/10	01224	PAY	7/22/10				184.00	
			7/22/10	01225	PAY	7/22/10				123.84	
			7/22/10	01352	05865	IL STATE DISBURSEMENTPAY	7/22/10		467.80		
			7/22/10	01353	05865	IL STATE DISBURSEMENTPAY	7/22/10		184.00		
			7/22/10	01354	05865	IL STATE DISBURSEMENTPAY	7/22/10		475.00		
			7/22/10	01355	05865	IL STATE DISBURSEMENTPAY	7/22/10		462.00		
			7/22/10	01356	05865	IL STATE DISBURSEMENTPAY	7/22/10		123.84		
			7/22/10	01357	05865	IL STATE DISBURSEMENTPAY	7/22/10		493.40		
			7/22/10	01358	05865	IL STATE DISBURSEMENTPAY	7/22/10		395.00		
							JUL	.00 *			.00
			8/05/10	02531	PAY	8/05/10				462.00	
			8/05/10	02532	PAY	8/05/10				395.00	
			8/05/10	02533	PAY	8/05/10				689.40	
			8/05/10	02534	PAY	8/05/10				467.80	
			8/05/10	02535	PAY	8/05/10				475.00	
			8/05/10	02536	PAY	8/05/10				493.40	
			8/05/10	02537	PAY	8/05/10				184.00	
			8/05/10	02538	PAY	8/05/10				123.84	
			8/05/10	02664	05865	IL STATE DISBURSEMENTPAY	8/05/10		467.80		
			8/05/10	02665	05865	IL STATE DISBURSEMENTPAY	8/05/10		184.00		
			8/05/10	02666	05865	IL STATE DISBURSEMENTPAY	8/05/10		689.40		
			8/05/10	02667	05865	IL STATE DISBURSEMENTPAY	8/05/10		475.00		
			8/05/10	02668	05865	IL STATE DISBURSEMENTPAY	8/05/10		462.00		
			8/05/10	02669	05865	IL STATE DISBURSEMENTPAY	8/05/10		123.84		
			8/05/10	02670	05865	IL STATE DISBURSEMENTPAY	8/05/10		493.40		
			8/05/10	02671	05865	IL STATE DISBURSEMENTPAY	8/05/10		395.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					8/19/10	04337	PAY	8/19/10			462.00	
					8/19/10	04338	PAY	8/19/10			395.00	
					8/19/10	04339	PAY	8/19/10			748.00	
					8/19/10	04340	PAY	8/19/10			58.60	
					8/19/10	04341	PAY	8/19/10			467.80	
					8/19/10	04342	PAY	8/19/10			475.00	
					8/19/10	04343	PAY	8/19/10			493.40	
					8/19/10	04344	PAY	8/19/10			184.00	
					8/19/10	04345	PAY	8/19/10			123.84	
					8/19/10	04471	05865 IL STATE	DISBURSEMENTPAY	8/19/10	467.80		
					8/19/10	04472	05865 IL STATE	DISBURSEMENTPAY	8/19/10	184.00		
					8/19/10	04473	05865 IL STATE	DISBURSEMENTPAY	8/19/10	806.60		
					8/19/10	04474	05865 IL STATE	DISBURSEMENTPAY	8/19/10	475.00		
					8/19/10	04475	05865 IL STATE	DISBURSEMENTPAY	8/19/10	462.00		
					8/19/10	04476	05865 IL STATE	DISBURSEMENTPAY	8/19/10	123.84		
					8/19/10	04477	05865 IL STATE	DISBURSEMENTPAY	8/19/10	493.40		
					8/19/10	04478	05865 IL STATE	DISBURSEMENTPAY	8/19/10	395.00		
								AUG	.00 *			.00
					9/02/10	05972	PAY	9/02/10			462.00	
					9/02/10	05973	PAY	9/02/10			395.00	
					9/02/10	05974	PAY	9/02/10			748.00	
					9/02/10	05975	PAY	9/02/10			31.20	
					9/02/10	05976	PAY	9/02/10			467.80	
					9/02/10	05977	PAY	9/02/10			475.00	
					9/02/10	05978	PAY	9/02/10			493.40	
					9/02/10	05979	PAY	9/02/10			184.00	
					9/02/10	05980	PAY	9/02/10			123.84	
					9/02/10	06105	05865 IL STATE	DISBURSEMENTPAY	9/02/10	467.80		
					9/02/10	06106	05865 IL STATE	DISBURSEMENTPAY	9/02/10	184.00		
					9/02/10	06107	05865 IL STATE	DISBURSEMENTPAY	9/02/10	748.00		
					9/02/10	06108	05865 IL STATE	DISBURSEMENTPAY	9/02/10	475.00		
					9/02/10	06109	05865 IL STATE	DISBURSEMENTPAY	9/02/10	462.00		
					9/02/10	06110	05865 IL STATE	DISBURSEMENTPAY	9/02/10	123.84		
					9/02/10	06111	05865 IL STATE	DISBURSEMENTPAY	9/02/10	493.40		
					9/02/10	06112	05865 IL STATE	DISBURSEMENTPAY	9/02/10	395.00		
					9/02/10	06113	05865 IL STATE	DISBURSEMENTPAY	9/02/10	31.20		
					9/16/10	07502	PAY	9/16/10			462.00	
					9/16/10	07503	PAY	9/16/10			395.00	
					9/16/10	07504	PAY	9/16/10			748.00	
					9/16/10	07505	PAY	9/16/10			31.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					9/16/10	07506	PAY	9/16/10			467.80	
					9/16/10	07507	PAY	9/16/10			475.00	
					9/16/10	07508	PAY	9/16/10			493.40	
					9/16/10	07509	PAY	9/16/10			184.00	
					9/16/10	07510	PAY	9/16/10			123.84	
					9/16/10	07634	05865 IL STATE	DISBURSEMENTPAY	9/16/10	467.80		
					9/16/10	07635	05865 IL STATE	DISBURSEMENTPAY	9/16/10	184.00		
					9/16/10	07636	05865 IL STATE	DISBURSEMENTPAY	9/16/10	748.00		
					9/16/10	07637	05865 IL STATE	DISBURSEMENTPAY	9/16/10	475.00		
					9/16/10	07638	05865 IL STATE	DISBURSEMENTPAY	9/16/10	462.00		
					9/16/10	07639	05865 IL STATE	DISBURSEMENTPAY	9/16/10	123.84		
					9/16/10	07640	05865 IL STATE	DISBURSEMENTPAY	9/16/10	493.40		
					9/16/10	07641	05865 IL STATE	DISBURSEMENTPAY	9/16/10	395.00		
					9/16/10	07642	05865 IL STATE	DISBURSEMENTPAY	9/16/10	31.20		
					9/30/10	09211	PAY	9/30/10			462.00	
					9/30/10	09212	PAY	9/30/10			395.00	
					9/30/10	09213	PAY	9/30/10			31.20	
					9/30/10	09214	PAY	9/30/10			467.80	
					9/30/10	09215	PAY	9/30/10			475.00	
					9/30/10	09216	PAY	9/30/10			493.40	
					9/30/10	09217	PAY	9/30/10			184.00	
					9/30/10	09218	PAY	9/30/10			123.84	
					9/30/10	09332	05865 IL STATE	DISBURSEMENTPAY	9/30/10	467.80		
					9/30/10	09333	05865 IL STATE	DISBURSEMENTPAY	9/30/10	184.00		
					9/30/10	09334	05865 IL STATE	DISBURSEMENTPAY	9/30/10	475.00		
					9/30/10	09335	05865 IL STATE	DISBURSEMENTPAY	9/30/10	462.00		
					9/30/10	09336	05865 IL STATE	DISBURSEMENTPAY	9/30/10	123.84		
					9/30/10	09337	05865 IL STATE	DISBURSEMENTPAY	9/30/10	493.40		
					9/30/10	09338	05865 IL STATE	DISBURSEMENTPAY	9/30/10	395.00		
					9/30/10	09339	05865 IL STATE	DISBURSEMENTPAY	9/30/10	31.20		
								SEP	.00 *			.00
					10/14/10	11063	PAY	10/14/10			462.00	
					10/14/10	11064	PAY	10/14/10			395.00	
					10/14/10	11065	PAY	10/14/10			748.00	
					10/14/10	11066	PAY	10/14/10			31.20	
					10/14/10	11067	PAY	10/14/10			467.80	
					10/14/10	11068	PAY	10/14/10			475.00	
					10/14/10	11069	PAY	10/14/10			493.40	
					10/14/10	11070	PAY	10/14/10			184.00	
					10/14/10	11071	PAY	10/14/10			123.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					10/14/10	11195	05865 IL STATE	DISBURSEMENTPAY 10/14/10		467.80		
					10/14/10	11196	05865 IL STATE	DISBURSEMENTPAY 10/14/10		184.00		
					10/14/10	11197	05865 IL STATE	DISBURSEMENTPAY 10/14/10		748.00		
					10/14/10	11198	05865 IL STATE	DISBURSEMENTPAY 10/14/10		475.00		
					10/14/10	11199	05865 IL STATE	DISBURSEMENTPAY 10/14/10		462.00		
					10/14/10	11200	05865 IL STATE	DISBURSEMENTPAY 10/14/10		123.84		
					10/14/10	11201	05865 IL STATE	DISBURSEMENTPAY 10/14/10		493.40		
					10/14/10	11202	05865 IL STATE	DISBURSEMENTPAY 10/14/10		395.00		
					10/14/10	11203	05865 IL STATE	DISBURSEMENTPAY 10/14/10		31.20		
					10/28/10	12716	PAY 10/28/10				462.00	
					10/28/10	12717	PAY 10/28/10				395.00	
					10/28/10	12718	PAY 10/28/10				748.00	
					10/28/10	12719	PAY 10/28/10				31.20	
					10/28/10	12720	PAY 10/28/10				467.80	
					10/28/10	12721	PAY 10/28/10				475.00	
					10/28/10	12722	PAY 10/28/10				493.40	
					10/28/10	12723	PAY 10/28/10				184.00	
					10/28/10	12724	PAY 10/28/10				123.84	
					10/28/10	12850	05865 IL STATE	DISBURSEMENTPAY 10/28/10		467.80		
					10/28/10	12851	05865 IL STATE	DISBURSEMENTPAY 10/28/10		184.00		
					10/28/10	12852	05865 IL STATE	DISBURSEMENTPAY 10/28/10		748.00		
					10/28/10	12853	05865 IL STATE	DISBURSEMENTPAY 10/28/10		475.00		
					10/28/10	12854	05865 IL STATE	DISBURSEMENTPAY 10/28/10		462.00		
					10/28/10	12855	05865 IL STATE	DISBURSEMENTPAY 10/28/10		123.84		
					10/28/10	12856	05865 IL STATE	DISBURSEMENTPAY 10/28/10		493.40		
					10/28/10	12857	05865 IL STATE	DISBURSEMENTPAY 10/28/10		395.00		
					10/28/10	12858	05865 IL STATE	DISBURSEMENTPAY 10/28/10		31.20		
								OCT	.00 *			.00
					11/10/10	14322	PAY 11/10/10				462.00	
					11/10/10	14323	PAY 11/10/10				395.00	
					11/10/10	14324	PAY 11/10/10				748.00	
					11/10/10	14325	PAY 11/10/10				31.20	
					11/10/10	14326	PAY 11/10/10				467.80	
					11/10/10	14327	PAY 11/10/10				475.00	
					11/10/10	14328	PAY 11/10/10				493.40	
					11/10/10	14329	PAY 11/10/10				184.00	
					11/10/10	14454	05865 IL STATE	DISBURSEMENTPAY 11/10/10		467.80		
					11/10/10	14455	05865 IL STATE	DISBURSEMENTPAY 11/10/10		184.00		
					11/10/10	14456	05865 IL STATE	DISBURSEMENTPAY 11/10/10		748.00		
					11/10/10	14457	05865 IL STATE	DISBURSEMENTPAY 11/10/10		475.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					11/10/10	14458	05865 IL STATE	DISBURSEMENTPAY 11/10/10		462.00		
					11/10/10	14459	05865 IL STATE	DISBURSEMENTPAY 11/10/10		493.40		
					11/10/10	14460	05865 IL STATE	DISBURSEMENTPAY 11/10/10		395.00		
					11/10/10	14461	05865 IL STATE	DISBURSEMENTPAY 11/10/10		31.20		
					11/24/10	15994	PAY	11/24/10			462.00	
					11/24/10	15995	PAY	11/24/10			395.00	
					11/24/10	15996	PAY	11/24/10			748.00	
					11/24/10	15997	PAY	11/24/10			31.20	
					11/24/10	15998	PAY	11/24/10			467.80	
					11/24/10	15999	PAY	11/24/10			475.00	
					11/24/10	16000	PAY	11/24/10			493.40	
					11/24/10	16001	PAY	11/24/10			184.00	
					11/24/10	16125	05865 IL STATE	DISBURSEMENTPAY 11/24/10	467.80			
					11/24/10	16126	05865 IL STATE	DISBURSEMENTPAY 11/24/10	184.00			
					11/24/10	16127	05865 IL STATE	DISBURSEMENTPAY 11/24/10	748.00			
					11/24/10	16128	05865 IL STATE	DISBURSEMENTPAY 11/24/10	475.00			
					11/24/10	16129	05865 IL STATE	DISBURSEMENTPAY 11/24/10	462.00			
					11/24/10	16130	05865 IL STATE	DISBURSEMENTPAY 11/24/10	493.40			
					11/24/10	16131	05865 IL STATE	DISBURSEMENTPAY 11/24/10	395.00			
					11/24/10	16132	05865 IL STATE	DISBURSEMENTPAY 11/24/10	31.20			
								NOV	.00 *			.00
					12/09/10	17443	PAY	12/09/10			462.00	
					12/09/10	17444	PAY	12/09/10			395.00	
					12/09/10	17445	PAY	12/09/10			748.00	
					12/09/10	17446	PAY	12/09/10			31.20	
					12/09/10	17447	PAY	12/09/10			467.80	
					12/09/10	17448	PAY	12/09/10			475.00	
					12/09/10	17449	PAY	12/09/10			493.40	
					12/09/10	17450	PAY	12/09/10			184.00	
					12/09/10	17572	05865 IL STATE	DISBURSEMENTPAY 12/09/10	467.80			
					12/09/10	17573	05865 IL STATE	DISBURSEMENTPAY 12/09/10	184.00			
					12/09/10	17574	05865 IL STATE	DISBURSEMENTPAY 12/09/10	748.00			
					12/09/10	17575	05865 IL STATE	DISBURSEMENTPAY 12/09/10	475.00			
					12/09/10	17576	05865 IL STATE	DISBURSEMENTPAY 12/09/10	462.00			
					12/09/10	17577	05865 IL STATE	DISBURSEMENTPAY 12/09/10	493.40			
					12/09/10	17578	05865 IL STATE	DISBURSEMENTPAY 12/09/10	395.00			
					12/09/10	17579	05865 IL STATE	DISBURSEMENTPAY 12/09/10	31.20			
					12/23/10	19085	PAY	12/23/10			462.00	
					12/23/10	19086	PAY	12/23/10			395.00	
					12/23/10	19087	PAY	12/23/10			601.94	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					12/23/10	19088	PAY 12/23/10				31.20	
					12/23/10	19089	PAY 12/23/10				467.80	
					12/23/10	19090	PAY 12/23/10				475.00	
					12/23/10	19091	PAY 12/23/10				493.40	
					12/23/10	19092	PAY 12/23/10				184.00	
					12/23/10	19213	05865 IL STATE DISBURSEMENTPAY 12/23/10		467.80			
					12/23/10	19214	05865 IL STATE DISBURSEMENTPAY 12/23/10		184.00			
					12/23/10	19215	05865 IL STATE DISBURSEMENTPAY 12/23/10		601.94			
					12/23/10	19216	05865 IL STATE DISBURSEMENTPAY 12/23/10		475.00			
					12/23/10	19217	05865 IL STATE DISBURSEMENTPAY 12/23/10		462.00			
					12/23/10	19218	05865 IL STATE DISBURSEMENTPAY 12/23/10		493.40			
					12/23/10	19219	05865 IL STATE DISBURSEMENTPAY 12/23/10		395.00			
					12/23/10	19220	05865 IL STATE DISBURSEMENTPAY 12/23/10		31.20			
								DEC	.00 *			.00
					1/06/11	20716	PAY 1/06/11				462.00	
					1/06/11	20717	PAY 1/06/11				395.00	
					1/06/11	20718	PAY 1/06/11				601.94	
					1/06/11	20719	PAY 1/06/11				461.52	
					1/06/11	20720	PAY 1/06/11				319.12	
					1/06/11	20721	PAY 1/06/11				475.00	
					1/06/11	20722	PAY 1/06/11				493.40	
					1/06/11	20723	PAY 1/06/11				184.00	
					1/06/11	20843	05865 IL STATE DISBURSEMENTPAY 1/06/11		461.52			
					1/06/11	20844	05865 IL STATE DISBURSEMENTPAY 1/06/11		184.00			
					1/06/11	20845	05865 IL STATE DISBURSEMENTPAY 1/06/11		601.94			
					1/06/11	20846	05865 IL STATE DISBURSEMENTPAY 1/06/11		475.00			
					1/06/11	20847	05865 IL STATE DISBURSEMENTPAY 1/06/11		462.00			
					1/06/11	20848	05865 IL STATE DISBURSEMENTPAY 1/06/11		493.40			
					1/06/11	20849	05865 IL STATE DISBURSEMENTPAY 1/06/11		395.00			
					1/20/11	22208	PAY 1/20/11				462.00	
					1/20/11	22209	PAY 1/20/11				395.00	
					1/20/11	22210	PAY 1/20/11				601.94	
					1/20/11	22211	PAY 1/20/11				31.20	
					1/20/11	22212	PAY 1/20/11				461.52	
					1/20/11	22213	PAY 1/20/11				331.12	
					1/20/11	22214	PAY 1/20/11				475.00	
					1/20/11	22215	PAY 1/20/11				493.40	
					1/20/11	22335	05865 IL STATE DISBURSEMENTPAY 1/20/11		461.52			
					1/20/11	22336	05865 IL STATE DISBURSEMENTPAY 1/20/11		601.94			
					1/20/11	22337	05865 IL STATE DISBURSEMENTPAY 1/20/11		475.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					1/20/11	22338	05865	IL STATE DISBURSEMENTPAY	1/20/11	462.00		
					1/20/11	22339	05865	IL STATE DISBURSEMENTPAY	1/20/11	493.40		
					1/20/11	22340	05865	IL STATE DISBURSEMENTPAY	1/20/11	395.00		
					1/20/11	22341	05865	IL STATE DISBURSEMENTPAY	1/20/11	31.20		
					1/28/11	23294	13058	PERSONAL FINANCE COMP		650.24		
									JAN	.00 *		.00
					2/03/11	23548	PAY	2/03/11			462.00	
					2/03/11	23549	PAY	2/03/11			395.00	
					2/03/11	23550	PAY	2/03/11			601.94	
					2/03/11	23551	PAY	2/03/11			31.20	
					2/03/11	23552	PAY	2/03/11			461.52	
					2/03/11	23553	PAY	2/03/11			297.55	
					2/03/11	23554	PAY	2/03/11			475.00	
					2/03/11	23555	PAY	2/03/11			493.40	
					2/03/11	23674	05865	IL STATE DISBURSEMENTPAY	2/03/11	461.52		
					2/03/11	23675	05865	IL STATE DISBURSEMENTPAY	2/03/11	601.94		
					2/03/11	23676	05865	IL STATE DISBURSEMENTPAY	2/03/11	475.00		
					2/03/11	23677	05865	IL STATE DISBURSEMENTPAY	2/03/11	462.00		
					2/03/11	23678	05865	IL STATE DISBURSEMENTPAY	2/03/11	493.40		
					2/03/11	23679	05865	IL STATE DISBURSEMENTPAY	2/03/11	395.00		
					2/03/11	23680	05865	IL STATE DISBURSEMENTPAY	2/03/11	31.20		
					2/17/11	24981	PAY	2/17/11			462.00	
					2/17/11	24982	PAY	2/17/11			395.00	
					2/17/11	24983	PAY	2/17/11			601.94	
					2/17/11	24984	PAY	2/17/11			31.20	
					2/17/11	24985	PAY	2/17/11			461.52	
					2/17/11	24986	PAY	2/17/11			321.21	
					2/17/11	24987	PAY	2/17/11			475.00	
					2/17/11	24988	PAY	2/17/11			493.40	
					2/17/11	25107	05865	IL STATE DISBURSEMENTPAY	2/17/11	461.52		
					2/17/11	25108	05865	IL STATE DISBURSEMENTPAY	2/17/11	601.94		
					2/17/11	25109	05865	IL STATE DISBURSEMENTPAY	2/17/11	475.00		
					2/17/11	25110	05865	IL STATE DISBURSEMENTPAY	2/17/11	462.00		
					2/17/11	25111	05865	IL STATE DISBURSEMENTPAY	2/17/11	493.40		
					2/17/11	25112	05865	IL STATE DISBURSEMENTPAY	2/17/11	395.00		
					2/17/11	25113	05865	IL STATE DISBURSEMENTPAY	2/17/11	31.20		
					2/25/11	26282	13058	PERSONAL FINANCE COMP		606.76		
									FEB	12.00-*		12.00-
					3/03/11	26519	PAY	3/03/11			462.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					3/03/11	26520	PAY	3/03/11			395.00	
					3/03/11	26521	PAY	3/03/11			601.94	
					3/03/11	26522	PAY	3/03/11			31.20	
					3/03/11	26523	PAY	3/03/11			461.52	
					3/03/11	26524	PAY	3/03/11			330.38	
					3/03/11	26525	PAY	3/03/11			475.00	
					3/03/11	26526	PAY	3/03/11			493.40	
					3/03/11	26645	05865 IL STATE	DISBURSEMENTPAY 3/03/11	461.52			
					3/03/11	26646	05865 IL STATE	DISBURSEMENTPAY 3/03/11	601.94			
					3/03/11	26647	05865 IL STATE	DISBURSEMENTPAY 3/03/11	475.00			
					3/03/11	26648	05865 IL STATE	DISBURSEMENTPAY 3/03/11	462.00			
					3/03/11	26649	05865 IL STATE	DISBURSEMENTPAY 3/03/11	493.40			
					3/03/11	26650	05865 IL STATE	DISBURSEMENTPAY 3/03/11	395.00			
					3/03/11	26651	05865 IL STATE	DISBURSEMENTPAY 3/03/11	31.20			
					3/17/11	28178	PAY	3/17/11			462.00	
					3/17/11	28179	PAY	3/17/11			395.00	
					3/17/11	28180	PAY	3/17/11			526.69	
					3/17/11	28181	PAY	3/17/11			31.20	
					3/17/11	28182	PAY	3/17/11			461.52	
					3/17/11	28183	PAY	3/17/11			301.51	
					3/17/11	28184	PAY	3/17/11			475.00	
					3/17/11	28185	PAY	3/17/11			493.40	
					3/17/11	28307	05865 IL STATE	DISBURSEMENTPAY 3/17/11	461.52			
					3/17/11	28308	05865 IL STATE	DISBURSEMENTPAY 3/17/11	526.69			
					3/17/11	28309	05865 IL STATE	DISBURSEMENTPAY 3/17/11	475.00			
					3/17/11	28310	05865 IL STATE	DISBURSEMENTPAY 3/17/11	462.00			
					3/17/11	28311	05865 IL STATE	DISBURSEMENTPAY 3/17/11	493.40			
					3/17/11	28312	05865 IL STATE	DISBURSEMENTPAY 3/17/11	395.00			
					3/17/11	28313	05865 IL STATE	DISBURSEMENTPAY 3/17/11	31.20			
					3/25/11	29317	13058 PERSONAL	FINANCE COMP 631.89	631.89			
					3/31/11	29546	PAY	3/31/11			462.00	
					3/31/11	29547	PAY	3/31/11			395.00	
					3/31/11	29548	PAY	3/31/11			886.65	
					3/31/11	29549	PAY	3/31/11			526.69	
					3/31/11	29550	PAY	3/31/11			31.20	
					3/31/11	29551	PAY	3/31/11			461.52	
					3/31/11	29552	PAY	3/31/11			339.72	
					3/31/11	29553	PAY	3/31/11			475.00	
					3/31/11	29554	PAY	3/31/11			493.40	
					3/31/11	29663	05865 IL STATE	DISBURSEMENTPAY 3/31/11	461.52			
					3/31/11	29664	05865 IL STATE	DISBURSEMENTPAY 3/31/11	526.69			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					3/31/11	29665	05865	IL STATE DISBURSEMENTPAY 3/31/11		475.00		
					3/31/11	29666	05865	IL STATE DISBURSEMENTPAY 3/31/11		462.00		
					3/31/11	29667	05865	IL STATE DISBURSEMENTPAY 3/31/11		886.65		
					3/31/11	29668	05865	IL STATE DISBURSEMENTPAY 3/31/11		493.40		
					3/31/11	29669	05865	IL STATE DISBURSEMENTPAY 3/31/11		395.00		
					3/31/11	29670	05865	IL STATE DISBURSEMENTPAY 3/31/11		31.20		
					3/31/11	30515	05865	IL STATE DISBURSEMENTVOID CHECKS #109671-109678			3,731.46	
					3/31/11	30516	05865	IL STATE DISBURSEMENTPAY 3/31/11		3,731.46		
								MAR	339.72-*			351.72-
					4/14/11	31190	PAY	4/14/11			462.00	
					4/14/11	31191	PAY	4/14/11			395.00	
					4/14/11	31192	PAY	4/14/11			886.65	
					4/14/11	31193	PAY	4/14/11			526.69	
					4/14/11	31194	PAY	4/14/11			31.20	
					4/14/11	31195	PAY	4/14/11			461.52	
					4/14/11	31196	PAY	4/14/11			300.96	
					4/14/11	31197	PAY	4/14/11			475.00	
					4/14/11	31198	PAY	4/14/11			493.40	
					4/14/11	31199	PAY	4/14/11			184.00	
					4/14/11	31320	05865	IL STATE DISBURSEMENTPAY 4/14/11		461.52		
					4/14/11	31321	05865	IL STATE DISBURSEMENTPAY 4/14/11		184.00		
					4/14/11	31322	05865	IL STATE DISBURSEMENTPAY 4/14/11		526.69		
					4/14/11	31323	05865	IL STATE DISBURSEMENTPAY 4/14/11		475.00		
					4/14/11	31324	05865	IL STATE DISBURSEMENTPAY 4/14/11		462.00		
					4/14/11	31325	05865	IL STATE DISBURSEMENTPAY 4/14/11		886.65		
					4/14/11	31326	05865	IL STATE DISBURSEMENTPAY 4/14/11		493.40		
					4/14/11	31327	05865	IL STATE DISBURSEMENTPAY 4/14/11		395.00		
					4/14/11	31328	05865	IL STATE DISBURSEMENTPAY 4/14/11		31.20		
					4/21/11	32453	13058	PERSONAL FINANCE COMP		640.68		
					4/28/11	32711	PAY	4/28/11			462.00	
					4/28/11	32712	PAY	4/28/11			395.00	
					4/28/11	32713	PAY	4/28/11			886.65	
					4/28/11	32714	PAY	4/28/11			526.69	
					4/28/11	32715	PAY	4/28/11			31.20	
					4/28/11	32716	PAY	4/28/11			461.52	
					4/28/11	32717	PAY	4/28/11			329.26	
					4/28/11	32718	PAY	4/28/11			475.00	
					4/28/11	32719	PAY	4/28/11			493.40	
					4/28/11	32720	PAY	4/28/11			184.00	
					4/28/11	32839	05865	IL STATE DISBURSEMENTPAY 4/28/11		461.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					4/28/11	32840	05865	IL STATE DISBURSEMENTPAY	4/28/11	184.00		
					4/28/11	32841	05865	IL STATE DISBURSEMENTPAY	4/28/11	526.69		
					4/28/11	32842	05865	IL STATE DISBURSEMENTPAY	4/28/11	475.00		
					4/28/11	32843	05865	IL STATE DISBURSEMENTPAY	4/28/11	462.00		
					4/28/11	32844	05865	IL STATE DISBURSEMENTPAY	4/28/11	886.65		
					4/28/11	32845	05865	IL STATE DISBURSEMENTPAY	4/28/11	493.40		
					4/28/11	32846	05865	IL STATE DISBURSEMENTPAY	4/28/11	395.00		
					4/28/11	32847	05865	IL STATE DISBURSEMENTPAY	4/28/11	31.20		
								APR	10.46 *			341.26-
					5/10/11	35025		WAGE DEDUCTION ADMIN FEE		12.00		
					5/12/11	34533		PAY	5/12/11		462.00	
					5/12/11	34534		PAY	5/12/11		395.00	
					5/12/11	34535		PAY	5/12/11		886.65	
					5/12/11	34536		PAY	5/12/11		526.69	
					5/12/11	34537		PAY	5/12/11		31.20	
					5/12/11	34538		PAY	5/12/11		461.52	
					5/12/11	34539		PAY	5/12/11		17.22	
					5/12/11	34540		PAY	5/12/11		475.00	
					5/12/11	34541		PAY	5/12/11		493.40	
					5/12/11	34542		PAY	5/12/11		184.00	
					5/12/11	34543		PAY	5/12/11		123.84	
					5/12/11	34664	05865	IL STATE DISBURSEMENTPAY	5/12/11	461.52		
					5/12/11	34665	05865	IL STATE DISBURSEMENTPAY	5/12/11	184.00		
					5/12/11	34666	05865	IL STATE DISBURSEMENTPAY	5/12/11	526.69		
					5/12/11	34667	05865	IL STATE DISBURSEMENTPAY	5/12/11	475.00		
					5/12/11	34668	05865	IL STATE DISBURSEMENTPAY	5/12/11	462.00		
					5/12/11	34669	05865	IL STATE DISBURSEMENTPAY	5/12/11	886.65		
					5/12/11	34670	05865	IL STATE DISBURSEMENTPAY	5/12/11	123.84		
					5/12/11	34671	05865	IL STATE DISBURSEMENTPAY	5/12/11	493.40		
					5/12/11	34672	05865	IL STATE DISBURSEMENTPAY	5/12/11	395.00		
					5/12/11	34673	05865	IL STATE DISBURSEMENTPAY	5/12/11	31.20		
					5/13/11	35795	13058	PERSONAL FINANCE COMP		346.48		
					5/26/11	36612		PAY	5/26/11		462.00	
					5/26/11	36613		PAY	5/26/11		395.00	
					5/26/11	36614		PAY	5/26/11		886.65	
					5/26/11	36615		PAY	5/26/11		526.69	
					5/26/11	36616		PAY	5/26/11		31.20	
					5/26/11	36617		PAY	5/26/11		461.52	
					5/26/11	36618		PAY	5/26/11		17.22	
					5/26/11	36619		PAY	5/26/11		475.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					5/26/11	36620	PAY	5/26/11			493.40	
					5/26/11	36621	PAY	5/26/11			184.00	
					5/26/11	36622	PAY	5/26/11			123.84	
					5/26/11	36746	05865 IL STATE	DISBURSEMENTPAY	5/26/11	461.52		
					5/26/11	36747	05865 IL STATE	DISBURSEMENTPAY	5/26/11	184.00		
					5/26/11	36748	05865 IL STATE	DISBURSEMENTPAY	5/26/11	526.69		
					5/26/11	36749	05865 IL STATE	DISBURSEMENTPAY	5/26/11	475.00		
					5/26/11	36750	05865 IL STATE	DISBURSEMENTPAY	5/26/11	462.00		
					5/26/11	36751	05865 IL STATE	DISBURSEMENTPAY	5/26/11	886.65		
					5/26/11	36752	05865 IL STATE	DISBURSEMENTPAY	5/26/11	123.84		
					5/26/11	36753	05865 IL STATE	DISBURSEMENTPAY	5/26/11	493.40		
					5/26/11	36754	05865 IL STATE	DISBURSEMENTPAY	5/26/11	395.00		
					5/26/11	36755	05865 IL STATE	DISBURSEMENTPAY	5/26/11	31.20		
								MAY	324.04 *			17.22-
					6/09/11	38459	PAY	6/09/11			462.00	
					6/09/11	38460	PAY	6/09/11			395.00	
					6/09/11	38461	PAY	6/09/11			886.65	
					6/09/11	38462	PAY	6/09/11			526.69	
					6/09/11	38463	PAY	6/09/11			31.20	
					6/09/11	38464	PAY	6/09/11			461.52	
					6/09/11	38465	PAY	6/09/11		17.22		
					6/09/11	38466	PAY	6/09/11			475.00	
					6/09/11	38467	PAY	6/09/11			493.40	
					6/09/11	38468	PAY	6/09/11			184.00	
					6/09/11	38469	PAY	6/09/11			123.84	
					6/09/11	38470	PAY	6/09/11			366.26	
					6/09/11	38594	05865 IL STATE	DISBURSEMENTPAY	6/09/11	461.52		
					6/09/11	38595	05865 IL STATE	DISBURSEMENTPAY	6/09/11	184.00		
					6/09/11	38596	05865 IL STATE	DISBURSEMENTPAY	6/09/11	526.69		
					6/09/11	38597	13294 OFFICE OF THE ATTORNEYPAY	6/09/11		366.26		
					6/09/11	38598	05865 IL STATE	DISBURSEMENTPAY	6/09/11	475.00		
					6/09/11	38599	05865 IL STATE	DISBURSEMENTPAY	6/09/11	462.00		
					6/09/11	38600	05865 IL STATE	DISBURSEMENTPAY	6/09/11	886.65		
					6/09/11	38601	05865 IL STATE	DISBURSEMENTPAY	6/09/11	123.84		
					6/09/11	38602	05865 IL STATE	DISBURSEMENTPAY	6/09/11	493.40		
					6/09/11	38603	05865 IL STATE	DISBURSEMENTPAY	6/09/11	395.00		
					6/09/11	38604	05865 IL STATE	DISBURSEMENTPAY	6/09/11	31.20		
					6/23/11	39964	PAY	6/23/11			462.00	
					6/23/11	39965	PAY	6/23/11			395.00	
					6/23/11	39966	PAY	6/23/11			886.65	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					6/23/11	39967	PAY	6/23/11			526.69	
					6/23/11	39968	PAY	6/23/11			461.52	
					6/23/11	39969	PAY	6/23/11			475.00	
					6/23/11	39970	PAY	6/23/11			493.40	
					6/23/11	39971	PAY	6/23/11			184.00	
					6/23/11	39972	PAY	6/23/11			123.84	
					6/23/11	39973	PAY	6/23/11			415.38	
					6/23/11	40100	05865	IL STATE DISBURSEMENTPAY	6/23/11	461.52		
					6/23/11	40101	05865	IL STATE DISBURSEMENTPAY	6/23/11	184.00		
					6/23/11	40102	05865	IL STATE DISBURSEMENTPAY	6/23/11	526.69		
					6/23/11	40103	13294	OFFICE OF THE ATTORNEYPAY	6/23/11	415.38		
					6/23/11	40104	05865	IL STATE DISBURSEMENTPAY	6/23/11	475.00		
					6/23/11	40105	05865	IL STATE DISBURSEMENTPAY	6/23/11	462.00		
					6/23/11	40106	05865	IL STATE DISBURSEMENTPAY	6/23/11	886.65		
					6/23/11	40107	05865	IL STATE DISBURSEMENTPAY	6/23/11	123.84		
					6/23/11	40108	05865	IL STATE DISBURSEMENTPAY	6/23/11	493.40		
					6/23/11	40109	05865	IL STATE DISBURSEMENTPAY	6/23/11	395.00		
								JUN	17.22 *	93,637.56	93,637.56 *	.00 *
000 0	0001-0111							IRS GARNISHMENTS PAYABLE		.00	.00 *	.00 *
000 0	0001-0112							I.D.O.R. TAX LEVY				.00
					3/31/11	29555	PAY	3/31/11			122.64	
					3/31/11	29671	03585	ILLINOIS DEPT OF REVEPAY	3/31/11	122.64		
								MAR	.00 *	122.64	122.64 *	.00 *
000 0	0001-0116							ACCOUNTS PAYABLE				145,426.18-
					7/02/10	02016	MERCHANT FEE-JUNE			162.59		
					7/23/10	01704	FOR CHECKS WRITTEN	07/23/2010		32,528.77		
					7/30/10	02182	FOR CHECKS WRITTEN	07/30/2010		42,798.98		
								JUL	75,490.34 *			69,935.84-
					8/02/10	02477	VOID CK #127011-DUP	PAYMENT			714.25	
					8/09/10	03576	FOR CHECKS WRITTEN	08/09/2010		9,000.63		
					8/13/10	03800	FOR CHECKS WRITTEN	08/13/2010		31,173.77		
					8/20/10	04322	FOR CHECKS WRITTEN	08/20/2010		19,720.69		
					8/20/10	05063	FOR CHECKS WRITTEN	08/20/2010		279.00		
					8/20/10	05205	CORRECT POSTING-NOT	A/P			279.00	
					8/27/10	05802	FOR CHECKS WRITTEN	08/27/2010		7,755.00		
								AUG	66,935.84 *			3,000.00-
					5/23/11	36500	HOMESTEAD APTS	PAYMENT			213.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0116							ACCOUNTS PAYABLE	(CONTINUED)			
									MAY	213.75-*		3,213.75-
					6/03/11	37882	05128	CUNNINGHAM TOWNSHIP		213.75		
					6/30/11	42045		MERCHANT FEE-JUNE			285.31	
					6/30/11	42414		FOR CHECKS WRITTEN 07/15/2011			230.98	
					6/30/11	42700		FOR CHECKS WRITTEN 07/22/2011			23.70	
					6/30/11	42795		FOR CHECKS WRITTEN 07/22/2011			19,820.05	
					6/30/11	43258		FOR CHECKS WRITTEN 07/29/2011			131,759.01	
					6/30/11	43362		FOR CHECKS WRITTEN 08/05/2011			17,823.09	
					6/30/11	43433		FOR CHECKS WRITTEN 08/05/2011			1,003.12	
					6/30/11	43438		FOR CHECKS WRITTEN 08/05/2011			4,056.90	
					6/30/11	43468		FOR CHECKS WRITTEN 08/12/2011			5,490.16	
					6/30/11	43484		EST. 4TH QT U/C			8,500.00	
					6/30/11	43500		RECLASS CARLE TO H09 ACCT PAY		5,074.08		
					6/30/11	43516		FOR CHECKS WRITTEN 08/19/2011			2,242.42	
					6/30/11	43568		FOR CHECKS WRITTEN 08/26/2011			3,402.59	
									JUN	189,349.50-*	148,707.26	195,844.33 *
												192,563.25-*
000 0	0001-0118							EMPL. COMPUTER PURCHASE				3,260.62-
					7/30/10	02243	06239	TIM MCNAUGHT			143.12	
									JUL	143.12 *		3,117.50-
					11/05/10	14014	02907	JERRY L. RABBITT		314.93		
					11/12/10	14940	08869	VINCENT GUSTAFSON		320.00		
									NOV	634.93 *		2,482.57-
					12/10/10	17968	09919	BRADLEY DREW		270.73		
					12/10/10	17973	05305	RICHARD SURLES		210.11		
									DEC	480.84 *		2,001.73-
					2/04/11	24100	08371	ANDREW MURPHY			352.96	
									FEB	352.96 *		1,648.77-
					3/29/11	29904		EMPLOYEE PC AWARD BRUNK			500.00	
					3/29/11	29906		EMPLOYEE PC AWARD TUCKER			270.75	
					3/29/11	29908		EMPLOYEE PC AWARD KNIGHT			292.92	
					3/29/11	29910		EMPLOYEE PC AWARD CUNDIFF			303.89	
									MAR	1,367.56-*		3,016.33-
					4/08/11	30746	09867	EVERETT KILPATRICK		190.98		
					4/08/11	30747	04023	HAL LIVENGOOD		234.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0118							(CONTINUED)				
					4/08/11	30749	13134	TAL PRENDERGAST	APR	925.53 *	500.00	2,090.80-
					5/04/11	33891		PC AWARD ARNOLD			139.46	
					5/27/11	37135	07916	THERESA HOFFMAN			231.12	
					5/27/11	37160	09768	JENNIFER SELBY	MAY	583.78 *	492.12	1,507.02-
					6/30/11	41730	A	COBB-PC INCENTIVE AWARD	JUN	376.41-*	3,260.62	1,883.43 *
											376.41	1,883.43-*
000 0	0001-0119							DENTAL INSURANCE W/H				.00
					7/08/10	00320	PAY	7/08/10			3,425.30	
					7/08/10	00321	PAY	7/08/10			3,425.30	
					7/22/10	01359	PAY	7/22/10			3,409.55	
					7/22/10	01360	PAY	7/22/10	JUL	.00 *	3,409.55	.00
					8/05/10	02672	PAY	8/05/10			3,386.39	
					8/05/10	02673	PAY	8/05/10			3,386.39	
					8/19/10	04479	PAY	8/19/10			3,376.22	
					8/19/10	04480	PAY	8/19/10	AUG	.00 *	3,376.22	.00
					9/02/10	06114	PAY	9/02/10			3,425.39	
					9/02/10	06115	PAY	9/02/10			3,425.39	
					9/16/10	07643	PAY	9/16/10			3,490.84	
					9/16/10	07644	PAY	9/16/10			3,490.84	
					9/30/10	09340	PAY	9/30/10			35.25	
					9/30/10	09341	PAY	9/30/10	SEP	.00 *	35.25	.00
					10/14/10	11204	PAY	10/14/10			3,483.64	
					10/14/10	11205	PAY	10/14/10			3,483.64	
					10/28/10	12859	PAY	10/28/10			3,400.30	
					10/28/10	12860	PAY	10/28/10	OCT	.00 *	3,400.30	.00
					11/10/10	14462	PAY	11/10/10			3,400.30	
					11/10/10	14463	PAY	11/10/10			3,400.30	
					11/24/10	16133	PAY	11/24/10			3,400.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0119							DENTAL INSURANCE W/H				
					11/24/10	16134	PAY	11/24/10			3,400.30	
								(CONTINUED)				
								NOV	.00 *			.00
					12/09/10	17580	PAY	12/09/10		3,383.68		
					12/09/10	17581	PAY	12/09/10			3,383.68	
					12/23/10	19221	PAY	12/23/10		3,530.27		
					12/23/10	19222	PAY	12/23/10			3,530.27	
								DEC	.00 *			.00
					1/06/11	20850	PAY	1/06/11		3,612.87		
					1/06/11	20851	PAY	1/06/11			3,612.87	
					1/20/11	22342	PAY	1/20/11		3,667.22		
					1/20/11	22343	PAY	1/20/11			3,667.22	
								JAN	.00 *			.00
					2/03/11	23681	PAY	2/03/11		3,983.90		
					2/03/11	23682	PAY	2/03/11			3,983.90	
					2/17/11	25114	PAY	2/17/11		3,645.90		
					2/17/11	25115	PAY	2/17/11			3,645.90	
								FEB	.00 *			.00
					3/03/11	26652	PAY	3/03/11		3,589.66		
					3/03/11	26653	PAY	3/03/11			3,589.66	
					3/17/11	28314	PAY	3/17/11		3,590.75		
					3/17/11	28315	PAY	3/17/11			3,590.75	
								MAR	.00 *			.00
					4/14/11	31329	PAY	4/14/11		3,519.90		
					4/14/11	31330	PAY	4/14/11			3,519.90	
					4/28/11	32848	PAY	4/28/11		3,510.43		
					4/28/11	32849	PAY	4/28/11			3,510.43	
								APR	.00 *			.00
					5/12/11	34674	PAY	5/12/11		3,560.44		
					5/12/11	34675	PAY	5/12/11			3,560.44	
					5/26/11	36756	PAY	5/26/11		3,550.96		
					5/26/11	36757	PAY	5/26/11			3,550.96	
								MAY	.00 *			.00
					6/09/11	38605	PAY	6/09/11		3,568.56		
					6/09/11	38606	PAY	6/09/11			3,568.56	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0119							DENTAL INSURANCE W/H (CONTINUED)				
					6/23/11	40110	PAY	6/23/11		3,561.51		
					6/23/11	40111	PAY	6/23/11			3,561.51	
								JUN	.00 *	84,509.53	84,509.53 *	.00 *
000 0	0001-0120							STATE W/H				.00
					7/01/10	00014	43400	ILLINOIS DEPARTMENT OPAY	7/01/10	164.70		
					7/01/10	00015	PAY	7/01/10			164.70	
					7/08/10	00322	43400	ILLINOIS DEPARTMENT OPAY	7/08/10	16,482.59		
					7/08/10	00323	PAY	7/08/10			16,482.59	
					7/22/10	01361	43400	ILLINOIS DEPARTMENT OPAY	7/22/10	15,839.64		
					7/22/10	01362	PAY	7/22/10			15,839.64	
					7/23/10	01895	43400	ILLINOIS DEPARTMENT OPAY	7/23/10	2.85		
					7/23/10	01896	PAY	7/23/10			2.85	
								JUL	.00 *			.00
					8/05/10	02674	43400	ILLINOIS DEPARTMENT OPAY	8/05/10	15,186.36		
					8/05/10	02675	PAY	8/05/10			15,186.36	
					8/06/10	03177	43400	ILLINOIS DEPARTMENT OPAY	8/06/10	293.51		
					8/06/10	03178	PAY	8/06/10			293.51	
					8/19/10	04481	43400	ILLINOIS DEPARTMENT OPAY	8/19/10	15,260.68		
					8/19/10	04482	PAY	8/19/10			15,260.68	
					8/23/10	05218	43400	ILLINOIS DEPARTMENT OPAY	8/23/10	7.03		
					8/23/10	05219	PAY	8/23/10			7.03	
								AUG	.00 *			.00
					9/02/10	06116	43400	ILLINOIS DEPARTMENT OPAY	9/02/10	15,294.79		
					9/02/10	06117	PAY	9/02/10			15,294.79	
					9/16/10	07645	43400	ILLINOIS DEPARTMENT OPAY	9/16/10	15,793.74		
					9/16/10	07646	PAY	9/16/10			15,793.74	
					9/30/10	09342	43400	ILLINOIS DEPARTMENT OPAY	9/30/10	15,862.89		
					9/30/10	09343	PAY	9/30/10			15,862.89	
								SEP	.00 *			.00
					10/14/10	11206	43400	ILLINOIS DEPARTMENT OPAY	10/14/10	15,073.63		
					10/14/10	11207	PAY	10/14/10			15,073.63	
					10/15/10	12009	43400	ILLINOIS DEPARTMENT OPAY	10/15/10	5.61		
					10/15/10	12010	PAY	10/15/10			5.61	
					10/22/10	12219	43400	ILLINOIS DEPARTMENT OPAY	10/22/10	8.20		
					10/22/10	12220	PAY	10/22/10			8.20	
					10/22/10	12233	43400	ILLINOIS DEPARTMENT OPAY	10/22/10	4.25		
					10/22/10	12234	PAY	10/22/10			4.25	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0120							STATE W/H	(CONTINUED)				
						10/28/10	12861	43400	ILLINOIS DEPARTMENT OPAY	10/28/10	15,258.77		
						10/28/10	12862		PAY	10/28/10		15,258.77	
						10/28/10	13180	43400	ILLINOIS DEPARTMENT OPAY	10/28/10	263.47		
						10/28/10	13181		PAY	10/28/10		263.47	
										OCT	.00 *		.00
						11/10/10	14464	43400	ILLINOIS DEPARTMENT OPAY	11/10/10	15,306.43		
						11/10/10	14465		PAY	11/10/10		15,306.43	
						11/12/10	14930	43400	ILLINOIS DEPARTMENT OPAY	11/12/10	14.42		
						11/12/10	14931		PAY	11/12/10		14.42	
						11/24/10	16135	43400	ILLINOIS DEPARTMENT OPAY	11/24/10	15,977.15		
						11/24/10	16136		PAY	11/24/10		15,977.15	
										NOV	.00 *		.00
						12/01/10	16725	43400	ILLINOIS DEPARTMENT OPAY	12/01/10	1,036.57		
						12/01/10	16726		PAY	12/01/10		1,036.57	
						12/09/10	17582	43400	ILLINOIS DEPARTMENT OPAY	12/09/10	15,961.86		
						12/09/10	17583		PAY	12/09/10		15,961.86	
						12/16/10	18662	43400	ILLINOIS DEPARTMENT OPAY	12/16/10	5.86		
						12/16/10	18663		PAY	12/16/10		5.86	
						12/23/10	19223	43400	ILLINOIS DEPARTMENT OPAY	12/23/10	15,190.87		
						12/23/10	19224		PAY	12/23/10		15,190.87	
										DEC	.00 *		.00
						1/06/11	20852	43400	ILLINOIS DEPARTMENT OPAY	1/06/11	16,377.15		
						1/06/11	20853		PAY	1/06/11		16,377.15	
						1/20/11	22344	43400	ILLINOIS DEPARTMENT OPAY	1/20/11	25,555.55		
						1/20/11	22345		PAY	1/20/11		25,555.55	
										JAN	.00 *		.00
						2/03/11	23683	43400	ILLINOIS DEPARTMENT OPAY	2/03/11	26,294.75		
						2/03/11	23684		PAY	2/03/11		26,294.75	
						2/17/11	25116	43400	ILLINOIS DEPARTMENT OPAY	2/17/11	25,698.18		
						2/17/11	25117		PAY	2/17/11		25,698.18	
						2/18/11	25415	43400	ILLINOIS DEPARTMENT OPAY	2/18/11	25.22		
						2/18/11	25416		PAY	2/18/11		25.22	
						2/18/11	25836	43400	ILLINOIS DEPARTMENT OPAY	2/18/11	2.86		
						2/18/11	25837		PAY	2/18/11		2.86	
										FEB	.00 *		.00
						3/03/11	26654	43400	ILLINOIS DEPARTMENT OPAY	3/03/11	25,339.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0120							STATE W/H (CONTINUED)				
					3/03/11	26655	PAY	3/03/11			25,339.98	
					3/17/11	28316	43400	ILLINOIS DEPARTMENT OPAY	3/17/11	25,184.77		
					3/17/11	28317	PAY	3/17/11			25,184.77	
					3/31/11	29672	43400	ILLINOIS DEPARTMENT OPAY	3/31/11	25,761.49		
					3/31/11	29673	PAY	3/31/11			25,761.49	
								MAR	.00 *			.00
					4/14/11	31331	43400	ILLINOIS DEPARTMENT OPAY	4/14/11	24,879.22		
					4/14/11	31332	PAY	4/14/11			24,879.22	
					4/21/11	32322	43400	ILLINOIS DEPARTMENT OPAY	4/21/11	17.55		
					4/21/11	32323	PAY	4/21/11			17.55	
					4/28/11	32850	43400	ILLINOIS DEPARTMENT OPAY	4/28/11	27,342.98		
					4/28/11	32851	PAY	4/28/11			27,342.98	
								APR	.00 *			.00
					5/05/11	33822	43400	ILLINOIS DEPARTMENT OPAY	5/05/11	4.74		
					5/05/11	33823	PAY	5/05/11			4.74	
					5/12/11	34676	43400	ILLINOIS DEPARTMENT OPAY	5/12/11	25,457.17		
					5/12/11	34677	PAY	5/12/11			25,457.17	
					5/26/11	36758	43400	ILLINOIS DEPARTMENT OPAY	5/26/11	25,274.51		
					5/26/11	36759	PAY	5/26/11			25,274.51	
								MAY	.00 *			.00
					6/09/11	38607	43400	ILLINOIS DEPARTMENT OPAY	6/09/11	26,609.69		
					6/09/11	38608	PAY	6/09/11			26,609.69	
					6/16/11	39571	43400	ILLINOIS DEPARTMENT OPAY	6/16/11	7.80		
					6/16/11	39572	PAY	6/16/11			7.80	
					6/23/11	40112	43400	ILLINOIS DEPARTMENT OPAY	6/23/11	25,662.59		
					6/23/11	40113	PAY	6/23/11			25,662.59	
								JUN	.00 *	529,792.07	529,792.07 *	.00 *
000 0	0001-0121							FEDERAL W/H				.00
					7/01/10	00016	46300	INTERNAL REVENUE SERVPAY	7/01/10	1,372.98		
					7/01/10	00017	PAY	7/01/10			1,372.98	
					7/08/10	00324	46300	INTERNAL REVENUE SERVPAY	7/08/10	75,822.24		
					7/08/10	00325	PAY	7/08/10			75,822.24	
					7/22/10	01363	46300	INTERNAL REVENUE SERVPAY	7/22/10	69,648.67		
					7/22/10	01364	PAY	7/22/10			69,648.67	
								JUL	.00 *			.00
					8/05/10	02676	46300	INTERNAL REVENUE SERVPAY	8/05/10	64,943.87		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
000	0	0001-0121			FEDERAL W/H	(CONTINUED)						
			8/05/10	02677	PAY	8/05/10				64,943.87		
			8/06/10	03179	46300	INTERNAL REVENUE SERVPAY	8/06/10		1,016.21			
			8/06/10	03180	PAY	8/06/10				1,016.21		
			8/19/10	04483	46300	INTERNAL REVENUE SERVPAY	8/19/10		65,680.25			
			8/19/10	04484	PAY	8/19/10				65,680.25		
			8/23/10	05220	46300	INTERNAL REVENUE SERVPAY	8/23/10		58.61			
			8/23/10	05221	PAY	8/23/10				58.61		
							AUG	.00 *				.00
			9/02/10	06118	46300	INTERNAL REVENUE SERVPAY	9/02/10		65,386.03			
			9/02/10	06119	PAY	9/02/10				65,386.03		
			9/16/10	07647	46300	INTERNAL REVENUE SERVPAY	9/16/10		68,642.00			
			9/16/10	07648	PAY	9/16/10				68,642.00		
			9/30/10	09344	46300	INTERNAL REVENUE SERVPAY	9/30/10		68,185.85			
			9/30/10	09345	PAY	9/30/10				68,185.85		
							SEP	.00 *				.00
			10/14/10	11208	46300	INTERNAL REVENUE SERVPAY	10/14/10		63,121.14			
			10/14/10	11209	PAY	10/14/10				63,121.14		
			10/22/10	12221	46300	INTERNAL REVENUE SERVPAY	10/22/10		68.37			
			10/22/10	12222	PAY	10/22/10				68.37		
			10/22/10	12235	46300	INTERNAL REVENUE SERVPAY	10/22/10		35.44			
			10/22/10	12236	PAY	10/22/10				35.44		
			10/28/10	12863	46300	INTERNAL REVENUE SERVPAY	10/28/10		65,251.62			
			10/28/10	12864	PAY	10/28/10				65,251.62		
			10/28/10	13182	46300	INTERNAL REVENUE SERVPAY	10/28/10		2,195.47			
			10/28/10	13183	PAY	10/28/10				2,195.47		
							OCT	.00 *				.00
			11/10/10	14466	46300	INTERNAL REVENUE SERVPAY	11/10/10		63,851.18			
			11/10/10	14467	PAY	11/10/10				63,851.18		
			11/24/10	16137	46300	INTERNAL REVENUE SERVPAY	11/24/10		70,428.47			
			11/24/10	16138	PAY	11/24/10				70,428.47		
							NOV	.00 *				.00
			12/01/10	16727	46300	INTERNAL REVENUE SERVPAY	12/01/10		8,637.96			
			12/01/10	16728	PAY	12/01/10				8,637.96		
			12/09/10	17584	46300	INTERNAL REVENUE SERVPAY	12/09/10		70,827.82			
			12/09/10	17585	PAY	12/09/10				70,827.82		
			12/16/10	18664	46300	INTERNAL REVENUE SERVPAY	12/16/10		48.84			
			12/16/10	18665	PAY	12/16/10				48.84		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0121								FEDERAL W/H (CONTINUED)				
						12/23/10	19225	46300	INTERNAL REVENUE SERVPAY	12/23/10	64,381.33		
						12/23/10	19226	PAY	12/23/10			64,381.33	
									DEC	.00 *			.00
						1/06/11	20854	46300	INTERNAL REVENUE SERVPAY	1/06/11	77,627.12		
						1/06/11	20855	PAY	1/06/11			77,627.12	
						1/20/11	22346	46300	INTERNAL REVENUE SERVPAY	1/20/11	69,855.34		
						1/20/11	22347	PAY	1/20/11			69,855.34	
									JAN	.00 *			.00
						2/03/11	23685	46300	INTERNAL REVENUE SERVPAY	2/03/11	71,757.50		
						2/03/11	23686	PAY	2/03/11			71,757.50	
						2/17/11	25118	46300	INTERNAL REVENUE SERVPAY	2/17/11	70,216.33		
						2/17/11	25119	PAY	2/17/11			70,216.33	
						2/18/11	25417	46300	INTERNAL REVENUE SERVPAY	2/18/11	126.15		
						2/18/11	25418	PAY	2/18/11			126.15	
									FEB	.00 *			.00
						3/03/11	26656	46300	INTERNAL REVENUE SERVPAY	3/03/11	69,342.14		
						3/03/11	26657	PAY	3/03/11			69,342.14	
						3/17/11	28318	46300	INTERNAL REVENUE SERVPAY	3/17/11	68,970.43		
						3/17/11	28319	PAY	3/17/11			68,970.43	
						3/31/11	29674	46300	INTERNAL REVENUE SERVPAY	3/31/11	70,377.81		
						3/31/11	29675	PAY	3/31/11			70,377.81	
									MAR	.00 *			.00
						4/14/11	31333	46300	INTERNAL REVENUE SERVPAY	4/14/11	66,602.73		
						4/14/11	31334	PAY	4/14/11			66,602.73	
						4/21/11	32324	46300	INTERNAL REVENUE SERVPAY	4/21/11	87.77		
						4/21/11	32325	PAY	4/21/11			87.77	
						4/28/11	32852	46300	INTERNAL REVENUE SERVPAY	4/28/11	78,124.19		
						4/28/11	32853	PAY	4/28/11			78,124.19	
									APR	.00 *			.00
						5/12/11	34678	46300	INTERNAL REVENUE SERVPAY	5/12/11	67,822.37		
						5/12/11	34679	PAY	5/12/11			67,822.37	
						5/26/11	36760	46300	INTERNAL REVENUE SERVPAY	5/26/11	67,568.56		
						5/26/11	36761	PAY	5/26/11			67,568.56	
									MAY	.00 *			.00
						6/09/11	38609	46300	INTERNAL REVENUE SERVPAY	6/09/11	73,140.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0121							FEDERAL W/H (CONTINUED)				
					6/09/11	38610	PAY	6/09/11			73,140.72	
					6/16/11	39573	46300	INTERNAL REVENUE SERVPAY	6/16/11	39.01		
					6/16/11	39574	PAY	6/16/11			39.01	
					6/23/11	40114	46300	INTERNAL REVENUE SERVPAY	6/23/11	69,327.56		
					6/23/11	40115	PAY	6/23/11			69,327.56	
								JUN	.00 *	1,810,590.08	1,810,590.08 *	.00 *
000 0	0001-0122							FICA W/H				.00
					7/01/10	00018	46300	INTERNAL REVENUE SERVPAY	7/01/10	420.12		
					7/01/10	00019	PAY	7/01/10			420.12	
					7/08/10	00326	46300	INTERNAL REVENUE SERVPAY	7/08/10	27,817.12		
					7/08/10	00327	PAY	7/08/10			27,817.12	
					7/22/10	01365	46300	INTERNAL REVENUE SERVPAY	7/22/10	25,108.90		
					7/22/10	01366	PAY	7/22/10			25,108.90	
					7/23/10	01897	46300	INTERNAL REVENUE SERVPAY	7/23/10	7.60		
					7/23/10	01898	PAY	7/23/10			7.60	
								JUL	.00 *			.00
					8/05/10	02678	46300	INTERNAL REVENUE SERVPAY	8/05/10	24,775.41		
					8/05/10	02679	PAY	8/05/10			24,775.41	
					8/06/10	03181	46300	INTERNAL REVENUE SERVPAY	8/06/10	777.84		
					8/06/10	03182	PAY	8/06/10			777.84	
					8/19/10	04485	46300	INTERNAL REVENUE SERVPAY	8/19/10	25,043.85		
					8/19/10	04486	PAY	8/19/10			25,043.85	
					8/23/10	05222	46300	INTERNAL REVENUE SERVPAY	8/23/10	18.78		
					8/23/10	05223	PAY	8/23/10			18.78	
								AUG	.00 *			.00
					9/02/10	06120	46300	INTERNAL REVENUE SERVPAY	9/02/10	25,534.36		
					9/02/10	06121	PAY	9/02/10			25,534.36	
					9/16/10	07649	46300	INTERNAL REVENUE SERVPAY	9/16/10	25,075.43		
					9/16/10	07650	PAY	9/16/10			25,075.43	
					9/30/10	09346	46300	INTERNAL REVENUE SERVPAY	9/30/10	27,155.39		
					9/30/10	09347	PAY	9/30/10			27,155.39	
								SEP	.00 *			.00
					10/14/10	11210	46300	INTERNAL REVENUE SERVPAY	10/14/10	25,118.49		
					10/14/10	11211	PAY	10/14/10			25,118.49	
					10/15/10	12011	46300	INTERNAL REVENUE SERVPAY	10/15/10	20.20		
					10/15/10	12012	PAY	10/15/10			20.20	
					10/22/10	12223	46300	INTERNAL REVENUE SERVPAY	10/22/10	21.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0122							FICA W/H (CONTINUED)				
					10/22/10	12224	PAY 10/22/10				21.91	
					10/22/10	12237	46300 INTERNAL REVENUE SERVPAY 10/22/10		2.06			
					10/22/10	12238	PAY 10/22/10				2.06	
					10/28/10	12865	46300 INTERNAL REVENUE SERVPAY 10/28/10		25,025.18			
					10/28/10	12866	PAY 10/28/10				25,025.18	
					10/28/10	13184	46300 INTERNAL REVENUE SERVPAY 10/28/10		497.67			
					10/28/10	13185	PAY 10/28/10				497.67	
								OCT	.00 *			.00
					11/10/10	14468	46300 INTERNAL REVENUE SERVPAY 11/10/10		25,685.13			
					11/10/10	14469	PAY 11/10/10				25,685.13	
					11/12/10	14932	46300 INTERNAL REVENUE SERVPAY 11/12/10		6.97			
					11/12/10	14933	PAY 11/12/10				6.97	
					11/24/10	16139	46300 INTERNAL REVENUE SERVPAY 11/24/10		24,916.73			
					11/24/10	16140	PAY 11/24/10				24,916.73	
								NOV	.00 *			.00
					12/01/10	16729	46300 INTERNAL REVENUE SERVPAY 12/01/10		1,926.05			
					12/01/10	16730	PAY 12/01/10				1,926.05	
					12/09/10	17586	46300 INTERNAL REVENUE SERVPAY 12/09/10		25,306.73			
					12/09/10	17587	PAY 12/09/10				25,306.73	
					12/16/10	18666	46300 INTERNAL REVENUE SERVPAY 12/16/10		15.65			
					12/16/10	18667	PAY 12/16/10				15.65	
					12/23/10	19227	46300 INTERNAL REVENUE SERVPAY 12/23/10		25,062.57			
					12/23/10	19228	PAY 12/23/10				25,062.57	
								DEC	.00 *			.00
					1/06/11	20856	46300 INTERNAL REVENUE SERVPAY 1/06/11		20,295.50			
					1/06/11	20857	PAY 1/06/11				20,295.50	
					1/20/11	22348	46300 INTERNAL REVENUE SERVPAY 1/20/11		19,611.28			
					1/20/11	22349	PAY 1/20/11				19,611.28	
								JAN	.00 *			.00
					2/03/11	23687	46300 INTERNAL REVENUE SERVPAY 2/03/11		20,314.37			
					2/03/11	23688	PAY 2/03/11				20,314.37	
					2/17/11	25120	46300 INTERNAL REVENUE SERVPAY 2/17/11		21,323.46			
					2/17/11	25121	PAY 2/17/11				21,323.46	
					2/18/11	25419	46300 INTERNAL REVENUE SERVPAY 2/18/11		28.22			
					2/18/11	25420	PAY 2/18/11				28.22	
					2/18/11	25838	46300 INTERNAL REVENUE SERVPAY 2/18/11		3.39			
					2/18/11	25839	PAY 2/18/11				3.39	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0122					FICA W/H	(CONTINUED)				
							FEB	.00 *			.00
			3/03/11	26658	46300	INTERNAL REVENUE SERVPAY	3/03/11		19,298.77		
			3/03/11	26659	PAY		3/03/11			19,298.77	
			3/17/11	28320	46300	INTERNAL REVENUE SERVPAY	3/17/11		20,590.06		
			3/17/11	28321	PAY		3/17/11			20,590.06	
			3/31/11	29676	46300	INTERNAL REVENUE SERVPAY	3/31/11		19,947.56		
			3/31/11	29677	PAY		3/31/11			19,947.56	
							MAR	.00 *			.00
			4/14/11	31335	46300	INTERNAL REVENUE SERVPAY	4/14/11		20,009.78		
			4/14/11	31336	PAY		4/14/11			20,009.78	
			4/21/11	32326	46300	INTERNAL REVENUE SERVPAY	4/21/11		20.77		
			4/21/11	32327	PAY		4/21/11			20.77	
			4/28/11	32854	46300	INTERNAL REVENUE SERVPAY	4/28/11		19,457.97		
			4/28/11	32855	PAY		4/28/11			19,457.97	
							APR	.00 *			.00
			5/05/11	33824	46300	INTERNAL REVENUE SERVPAY	5/05/11		5.61		
			5/05/11	33825	PAY		5/05/11			5.61	
			5/12/11	34680	46300	INTERNAL REVENUE SERVPAY	5/12/11		20,359.39		
			5/12/11	34681	PAY		5/12/11			20,359.39	
			5/26/11	36762	46300	INTERNAL REVENUE SERVPAY	5/26/11		19,460.86		
			5/26/11	36763	PAY		5/26/11			19,460.86	
							MAY	.00 *			.00
			6/09/11	38611	46300	INTERNAL REVENUE SERVPAY	6/09/11		19,943.82		
			6/09/11	38612	PAY		6/09/11			19,943.82	
			6/16/11	39575	46300	INTERNAL REVENUE SERVPAY	6/16/11		9.23		
			6/16/11	39576	PAY		6/16/11			9.23	
			6/23/11	40116	46300	INTERNAL REVENUE SERVPAY	6/23/11		19,949.38		
			6/23/11	40117	PAY		6/23/11			19,949.38	
			6/23/11	40380	46300	INTERNAL REVENUE SERVPAY	6/23/11		918.99		
			6/23/11	40381	PAY		6/23/11			918.99	
							JUN	.00 *	596,888.55	596,888.55 *	.00 *
000 0	0001-0123					CHARITABLE CONTRIBUTION W/H					.00
			7/08/10	00328	85930	UNITED WAY OF CHAMPAIPAY	7/08/10		184.50		
			7/08/10	00329	PAY		7/08/10			184.50	
			7/22/10	01367	85930	UNITED WAY OF CHAMPAIPAY	7/22/10		178.50		
			7/22/10	01368	PAY		7/22/10			178.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0123							CHARITABLE CONTRIBUTION W/H (CONTINUED)				
								JUL	.00 *			.00
					8/05/10	02680	85930	UNITED WAY OF CHAMPAIPAY	8/05/10	178.50		
					8/05/10	02681		PAY	8/05/10		178.50	
					8/19/10	04487	85930	UNITED WAY OF CHAMPAIPAY	8/19/10	178.50		
					8/19/10	04488		PAY	8/19/10		178.50	
								AUG	.00 *			.00
					9/02/10	06122	85930	UNITED WAY OF CHAMPAIPAY	9/02/10	178.50		
					9/02/10	06123		PAY	9/02/10		178.50	
					9/16/10	07651	85930	UNITED WAY OF CHAMPAIPAY	9/16/10	178.50		
					9/16/10	07652		PAY	9/16/10		178.50	
					9/30/10	09348	85930	UNITED WAY OF CHAMPAIPAY	9/30/10	168.50		
					9/30/10	09349		PAY	9/30/10		168.50	
								SEP	.00 *			.00
					10/14/10	11212	85930	UNITED WAY OF CHAMPAIPAY	10/14/10	168.50		
					10/14/10	11213		PAY	10/14/10		168.50	
					10/28/10	12867	85930	UNITED WAY OF CHAMPAIPAY	10/28/10	168.50		
					10/28/10	12868		PAY	10/28/10		168.50	
								OCT	.00 *			.00
					11/10/10	14470	85930	UNITED WAY OF CHAMPAIPAY	11/10/10	168.50		
					11/10/10	14471		PAY	11/10/10		168.50	
					11/24/10	16141	85930	UNITED WAY OF CHAMPAIPAY	11/24/10	168.50		
					11/24/10	16142		PAY	11/24/10		168.50	
								NOV	.00 *			.00
					12/09/10	17588	85930	UNITED WAY OF CHAMPAIPAY	12/09/10	168.50		
					12/09/10	17589		PAY	12/09/10		168.50	
					12/23/10	19229	85930	UNITED WAY OF CHAMPAIPAY	12/23/10	168.50		
					12/23/10	19230		PAY	12/23/10		168.50	
								DEC	.00 *			.00
					1/06/11	20858	85930	UNITED WAY OF CHAMPAIPAY	1/06/11	187.05		
					1/06/11	20859		PAY	1/06/11		187.05	
					1/20/11	22350	85930	UNITED WAY OF CHAMPAIPAY	1/20/11	187.05		
					1/20/11	22351		PAY	1/20/11		187.05	
								JAN	.00 *			.00
					2/03/11	23689	85930	UNITED WAY OF CHAMPAIPAY	2/03/11	187.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0123							CHARITABLE CONTRIBUTION W/H (CONTINUED)				
					2/03/11	23690	PAY	2/03/11			187.05	
					2/17/11	25122	85930	UNITED WAY OF CHAMPAIPAY	2/17/11	187.05		
					2/17/11	25123	PAY	2/17/11			187.05	
								FEB	.00 *			.00
					3/03/11	26660	85930	UNITED WAY OF CHAMPAIPAY	3/03/11	187.05		
					3/03/11	26661	PAY	3/03/11			187.05	
					3/17/11	28322	85930	UNITED WAY OF CHAMPAIPAY	3/17/11	235.05		
					3/17/11	28323	PAY	3/17/11			235.05	
					3/31/11	29678	85930	UNITED WAY OF CHAMPAIPAY	3/31/11	195.05		
					3/31/11	29679	PAY	3/31/11			195.05	
								MAR	.00 *			.00
					4/14/11	31337	85930	UNITED WAY OF CHAMPAIPAY	4/14/11	195.05		
					4/14/11	31338	PAY	4/14/11			195.05	
					4/28/11	32856	85930	UNITED WAY OF CHAMPAIPAY	4/28/11	195.05		
					4/28/11	32857	PAY	4/28/11			195.05	
								APR	.00 *			.00
					5/12/11	34682	85930	UNITED WAY OF CHAMPAIPAY	5/12/11	195.05		
					5/12/11	34683	PAY	5/12/11			195.05	
					5/26/11	36764	85930	UNITED WAY OF CHAMPAIPAY	5/26/11	195.05		
					5/26/11	36765	PAY	5/26/11			195.05	
								MAY	.00 *			.00
					6/09/11	38613	85930	UNITED WAY OF CHAMPAIPAY	6/09/11	195.05		
					6/09/11	38614	PAY	6/09/11			195.05	
					6/23/11	40118	85930	UNITED WAY OF CHAMPAIPAY	6/23/11	195.05		
					6/23/11	40119	PAY	6/23/11			195.05	
								JUN	.00 *	4,792.15	4,792.15 *	.00 *
000 0	0001-0124							AFSCME W/H				.00
					7/08/10	00330	42110	ILLINOIS AFSCME COUN.PAY	7/08/10	704.52		
					7/08/10	00331	PAY	7/08/10			704.52	
					7/22/10	01369	42110	ILLINOIS AFSCME COUN.PAY	7/22/10	704.52		
					7/22/10	01370	PAY	7/22/10			704.52	
								JUL	.00 *			.00
					8/05/10	02682	42110	ILLINOIS AFSCME COUN.PAY	8/05/10	704.52		
					8/05/10	02683	PAY	8/05/10			704.52	
					8/19/10	04489	42110	ILLINOIS AFSCME COUN.PAY	8/19/10	704.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0124							(CONTINUED)				
					8/19/10	04490	PAY	8/19/10			704.52	
								AUG	.00 *			.00
					9/02/10	06124	42110	ILLINOIS AFSCME COUN.PAY	9/02/10	704.52		
					9/02/10	06125	PAY	9/02/10			704.52	
					9/16/10	07653	42110	ILLINOIS AFSCME COUN.PAY	9/16/10	704.52		
					9/16/10	07654	PAY	9/16/10			704.52	
								SEP	.00 *			.00
					10/14/10	11214	42110	ILLINOIS AFSCME COUN.PAY	10/14/10	684.95		
					10/14/10	11215	PAY	10/14/10			684.95	
					10/28/10	12869	42110	ILLINOIS AFSCME COUN.PAY	10/28/10	684.95		
					10/28/10	12870	PAY	10/28/10			684.95	
								OCT	.00 *			.00
					11/10/10	14472	42110	ILLINOIS AFSCME COUN.PAY	11/10/10	684.95		
					11/10/10	14473	PAY	11/10/10			684.95	
					11/24/10	16143	42110	ILLINOIS AFSCME COUN.PAY	11/24/10	684.95		
					11/24/10	16144	PAY	11/24/10			684.95	
								NOV	.00 *			.00
					12/09/10	17590	42110	ILLINOIS AFSCME COUN.PAY	12/09/10	684.95		
					12/09/10	17591	PAY	12/09/10			684.95	
					12/23/10	19231	42110	ILLINOIS AFSCME COUN.PAY	12/23/10	724.09		
					12/23/10	19232	PAY	12/23/10			724.09	
								DEC	.00 *			.00
					1/06/11	20860	42110	ILLINOIS AFSCME COUN.PAY	1/06/11	724.09		
					1/06/11	20861	PAY	1/06/11			724.09	
					1/20/11	22352	42110	ILLINOIS AFSCME COUN.PAY	1/20/11	724.09		
					1/20/11	22353	PAY	1/20/11			724.09	
								JAN	.00 *			.00
					2/03/11	23691	42110	ILLINOIS AFSCME COUN.PAY	2/03/11	704.52		
					2/03/11	23692	PAY	2/03/11			704.52	
					2/17/11	25124	42110	ILLINOIS AFSCME COUN.PAY	2/17/11	724.09		
					2/17/11	25125	PAY	2/17/11			724.09	
								FEB	.00 *			.00
					3/03/11	26662	42110	ILLINOIS AFSCME COUN.PAY	3/03/11	724.09		
					3/03/11	26663	PAY	3/03/11			724.09	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0124								(CONTINUED)				
					3/17/11	28324	42110	ILLINOIS AFSCME COUN.PAY	3/17/11	724.09		
					3/17/11	28325		PAY	3/17/11		724.09	
									MAR	.00 *		.00
					4/14/11	31339	42110	ILLINOIS AFSCME COUN.PAY	4/14/11	724.09		
					4/14/11	31340		PAY	4/14/11		724.09	
					4/28/11	32858	42110	ILLINOIS AFSCME COUN.PAY	4/28/11	704.52		
					4/28/11	32859		PAY	4/28/11		704.52	
									APR	.00 *		.00
					5/12/11	34684	42110	ILLINOIS AFSCME COUN.PAY	5/12/11	704.52		
					5/12/11	34685		PAY	5/12/11		704.52	
					5/26/11	36766	42110	ILLINOIS AFSCME COUN.PAY	5/26/11	684.95		
					5/26/11	36767		PAY	5/26/11		684.95	
									MAY	.00 *		.00
					6/09/11	38615	42110	ILLINOIS AFSCME COUN.PAY	6/09/11	684.95		
					6/09/11	38616		PAY	6/09/11		684.95	
					6/23/11	40120	42110	ILLINOIS AFSCME COUN.PAY	6/23/11	684.95		
					6/23/11	40121		PAY	6/23/11		684.95	
									JUN	.00 *	16,888.91	16,888.91 *
000 0 0001-0125								CREDIT UNION W/H				.00
					7/08/10	00332	86875	URBANA MUNICIPAL	PAY	7/08/10	25,320.72	
					7/08/10	00333		PAY	7/08/10		25,320.72	
					7/22/10	01371	86875	URBANA MUNICIPAL	PAY	7/22/10	25,531.80	
					7/22/10	01372		PAY	7/22/10		25,531.80	
									JUL	.00 *		.00
					8/05/10	02684	86875	URBANA MUNICIPAL	PAY	8/05/10	25,647.91	
					8/05/10	02685		PAY	8/05/10		25,647.91	
					8/19/10	04491	86875	URBANA MUNICIPAL	PAY	8/19/10	25,535.17	
					8/19/10	04492		PAY	8/19/10		25,535.17	
									AUG	.00 *		.00
					9/02/10	06126	86875	URBANA MUNICIPAL	PAY	9/02/10	25,695.97	
					9/02/10	06127		PAY	9/02/10		25,695.97	
					9/16/10	07655	86875	URBANA MUNICIPAL	PAY	9/16/10	25,705.97	
					9/16/10	07656		PAY	9/16/10		25,705.97	
					9/30/10	09350	86875	URBANA MUNICIPAL	PAY	9/30/10	25,480.97	
					9/30/10	09351		PAY	9/30/10		25,480.97	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0125							CREDIT UNION W/H	(CONTINUED)			
									SEP	.00 *		.00
					10/14/10	11216	86875	URBANA MUNICIPAL	PAY 10/14/10	26,160.60		
					10/14/10	11217		PAY 10/14/10			26,160.60	
					10/28/10	12871	86875	URBANA MUNICIPAL	PAY 10/28/10	26,580.60		
					10/28/10	12872		PAY 10/28/10			26,580.60	
									OCT	.00 *		.00
					11/10/10	14474	86875	URBANA MUNICIPAL	PAY 11/10/10	26,660.60		
					11/10/10	14475		PAY 11/10/10			26,660.60	
					11/24/10	16145	86875	URBANA MUNICIPAL	PAY 11/24/10	26,945.20		
					11/24/10	16146		PAY 11/24/10			26,945.20	
									NOV	.00 *		.00
					12/09/10	17592	86875	URBANA MUNICIPAL	PAY 12/09/10	27,094.20		
					12/09/10	17593		PAY 12/09/10			27,094.20	
					12/23/10	19233	86875	URBANA MUNICIPAL	PAY 12/23/10	27,251.14		
					12/23/10	19234		PAY 12/23/10			27,251.14	
									DEC	.00 *		.00
					1/06/11	20862	86875	URBANA MUNICIPAL	PAY 1/06/11	27,207.93		
					1/06/11	20863		PAY 1/06/11			27,207.93	
					1/20/11	22354	86875	URBANA MUNICIPAL	PAY 1/20/11	27,387.99		
					1/20/11	22355		PAY 1/20/11			27,387.99	
									JAN	.00 *		.00
					2/03/11	23693	86875	URBANA MUNICIPAL	PAY 2/03/11	27,446.30		
					2/03/11	23694		PAY 2/03/11			27,446.30	
					2/17/11	25126	86875	URBANA MUNICIPAL	PAY 2/17/11	27,544.45		
					2/17/11	25127		PAY 2/17/11			27,544.45	
									FEB	.00 *		.00
					3/03/11	26664	86875	URBANA MUNICIPAL	PAY 3/03/11	27,554.94		
					3/03/11	26665		PAY 3/03/11			27,554.94	
					3/17/11	28326	86875	URBANA MUNICIPAL	PAY 3/17/11	27,495.85		
					3/17/11	28327		PAY 3/17/11			27,495.85	
					3/31/11	29680	86875	URBANA MUNICIPAL	PAY 3/31/11	27,328.64		
					3/31/11	29681		PAY 3/31/11			27,328.64	
									MAR	.00 *		.00
					4/14/11	31341	86875	URBANA MUNICIPAL	PAY 4/14/11	27,338.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0125							CREDIT UNION W/H (CONTINUED)				
					4/14/11	31342	PAY 4/14/11				27,338.82	
					4/28/11	32860	86875 URBANA MUNICIPAL PAY 4/28/11		26,853.40			
					4/28/11	32861	PAY 4/28/11				26,853.40	
								APR	.00 *			.00
					5/12/11	34686	86875 URBANA MUNICIPAL PAY 5/12/11		26,826.40			
					5/12/11	34687	PAY 5/12/11				26,826.40	
					5/26/11	36768	86875 URBANA MUNICIPAL PAY 5/26/11		26,804.76			
					5/26/11	36769	PAY 5/26/11				26,804.76	
								MAY	.00 *			.00
					6/09/11	38617	86875 URBANA MUNICIPAL PAY 6/09/11		26,957.01			
					6/09/11	38618	PAY 6/09/11				26,957.01	
					6/23/11	40122	86875 URBANA MUNICIPAL PAY 6/23/11		26,881.21			
					6/23/11	40123	PAY 6/23/11				26,881.21	
								JUN	.00 *	693,238.55	693,238.55 *	.00 *
000 0	0001-0126							HEALTH INSURANCE W/H				.00
					7/08/10	00334	PAY 7/08/10			19,051.60		
					7/08/10	00335	PAY 7/08/10				19,051.60	
					7/22/10	01373	PAY 7/22/10			18,842.20		
					7/22/10	01374	PAY 7/22/10				18,842.20	
								JUL	.00 *			.00
					8/05/10	02686	PAY 8/05/10			18,632.80		
					8/05/10	02687	PAY 8/05/10				18,632.80	
					8/19/10	04493	PAY 8/19/10			19,081.80		
					8/19/10	04494	PAY 8/19/10				19,081.80	
								AUG	.00 *			.00
					9/02/10	06128	PAY 9/02/10			19,081.80		
					9/02/10	06129	PAY 9/02/10				19,081.80	
					9/16/10	07657	PAY 9/16/10			18,872.40		
					9/16/10	07658	PAY 9/16/10				18,872.40	
					9/30/10	09352	PAY 9/30/10			437.40		
					9/30/10	09353	PAY 9/30/10				437.40	
								SEP	.00 *			.00
					10/14/10	11218	PAY 10/14/10			18,348.15		
					10/14/10	11219	PAY 10/14/10				18,348.15	
					10/28/10	12873	PAY 10/28/10			18,258.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0126							HEALTH INSURANCE W/H				
					10/28/10	12874	PAY	10/28/10			18,258.55	
								(CONTINUED)				
								OCT	.00 *			.00
					11/10/10	14476	PAY	11/10/10		18,258.55		
					11/10/10	14477	PAY	11/10/10			18,258.55	
					11/24/10	16147	PAY	11/24/10		18,258.55		
					11/24/10	16148	PAY	11/24/10			18,258.55	
								NOV	.00 *			.00
					12/09/10	17594	PAY	12/09/10		19,043.40		
					12/09/10	17595	PAY	12/09/10			19,043.40	
					12/23/10	19235	PAY	12/23/10		18,683.80		
					12/23/10	19236	PAY	12/23/10			18,683.80	
								DEC	.00 *			.00
					1/06/11	20864	PAY	1/06/11		18,533.60		
					1/06/11	20865	PAY	1/06/11			18,533.60	
					1/20/11	22356	PAY	1/20/11		18,533.60		
					1/20/11	22357	PAY	1/20/11			18,533.60	
								JAN	.00 *			.00
					2/03/11	23695	PAY	2/03/11		18,627.40		
					2/03/11	23696	PAY	2/03/11			18,627.40	
					2/17/11	25128	PAY	2/17/11		18,478.10		
					2/17/11	25129	PAY	2/17/11			18,478.10	
								FEB	.00 *			.00
					3/03/11	26666	PAY	3/03/11		18,218.10		
					3/03/11	26667	PAY	3/03/11			18,218.10	
					3/17/11	28328	PAY	3/17/11		18,218.10		
					3/17/11	28329	PAY	3/17/11			18,218.10	
								MAR	.00 *			.00
					4/14/11	31343	PAY	4/14/11		17,849.85		
					4/14/11	31344	PAY	4/14/11			17,849.85	
					4/28/11	32862	PAY	4/28/11		17,849.85		
					4/28/11	32863	PAY	4/28/11			17,849.85	
								APR	.00 *			.00
					5/12/11	34688	PAY	5/12/11		17,849.85		
					5/12/11	34689	PAY	5/12/11			17,849.85	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0126							HEALTH INSURANCE W/H (CONTINUED)				
					5/26/11	36770	PAY	5/26/11		17,784.60		
					5/26/11	36771	PAY	5/26/11			17,784.60	
								MAY	.00 *			.00
					6/09/11	38619	PAY	6/09/11		17,917.35		
					6/09/11	38620	PAY	6/09/11			17,917.35	
					6/23/11	40124	PAY	6/23/11		17,917.35		
					6/23/11	40125	PAY	6/23/11			17,917.35	
								JUN	.00 *	442,628.75	442,628.75 *	.00 *
000 0	0001-0127							POLICE PENSION W/H				.00
					7/08/10	00336	68500	URBANA POLICE DEPARTMPAY	7/08/10	12,743.48		
					7/08/10	00337	PAY	7/08/10			12,743.48	
					7/22/10	01375	68500	URBANA POLICE DEPARTMPAY	7/22/10	14,093.19		
					7/22/10	01376	PAY	7/22/10			14,093.19	
								JUL	.00 *			.00
					8/05/10	02688	68500	URBANA POLICE DEPARTMPAY	8/05/10	12,764.05		
					8/05/10	02689	PAY	8/05/10			12,764.05	
					8/19/10	04495	68500	URBANA POLICE DEPARTMPAY	8/19/10	12,764.05		
					8/19/10	04496	PAY	8/19/10			12,764.05	
								AUG	.00 *			.00
					9/02/10	06130	68500	URBANA POLICE DEPARTMPAY	9/02/10	12,595.19		
					9/02/10	06131	PAY	9/02/10			12,595.19	
					9/16/10	07659	68500	URBANA POLICE DEPARTMPAY	9/16/10	13,752.49		
					9/16/10	07660	PAY	9/16/10			13,752.49	
					9/30/10	09354	68500	URBANA POLICE DEPARTMPAY	9/30/10	12,367.32		
					9/30/10	09355	PAY	9/30/10			12,367.32	
								SEP	.00 *			.00
					10/14/10	11220	68500	URBANA POLICE DEPARTMPAY	10/14/10	12,070.56		
					10/14/10	11221	PAY	10/14/10			12,070.56	
					10/28/10	12875	68500	URBANA POLICE DEPARTMPAY	10/28/10	12,142.08		
					10/28/10	12876	PAY	10/28/10			12,142.08	
								OCT	.00 *			.00
					11/10/10	14478	68500	URBANA POLICE DEPARTMPAY	11/10/10	12,275.31		
					11/10/10	14479	PAY	11/10/10			12,275.31	
					11/24/10	16149	68500	URBANA POLICE DEPARTMPAY	11/24/10	13,565.22		
					11/24/10	16150	PAY	11/24/10			13,565.22	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0127								POLICE PENSION W/H	(CONTINUED)			
									NOV	.00 *			.00
						12/09/10	17596	68500	URBANA POLICE DEPARTMPAY	12/09/10	13,442.92		
						12/09/10	17597		PAY 12/09/10			13,442.92	
						12/23/10	19237	68500	URBANA POLICE DEPARTMPAY	12/23/10	12,239.34		
						12/23/10	19238		PAY 12/23/10			12,239.34	
									DEC	.00 *			.00
						1/06/11	20866	68500	URBANA POLICE DEPARTMPAY	1/06/11	14,771.85		
						1/06/11	20867		PAY 1/06/11			14,771.85	
						1/20/11	22358	68500	URBANA POLICE DEPARTMPAY	1/20/11	12,896.51		
						1/20/11	22359		PAY 1/20/11			12,896.51	
									JAN	.00 *			.00
						2/03/11	23697	68500	URBANA POLICE DEPARTMPAY	2/03/11	14,298.65		
						2/03/11	23698		PAY 2/03/11			14,298.65	
						2/17/11	25130	68500	URBANA POLICE DEPARTMPAY	2/17/11	12,909.10		
						2/17/11	25131		PAY 2/17/11			12,909.10	
									FEB	.00 *			.00
						3/03/11	26668	68500	URBANA POLICE DEPARTMPAY	3/03/11	12,909.10		
						3/03/11	26669		PAY 3/03/11			12,909.10	
						3/17/11	28330	68500	URBANA POLICE DEPARTMPAY	3/17/11	12,909.10		
						3/17/11	28331		PAY 3/17/11			12,909.10	
						3/31/11	29682	68500	URBANA POLICE DEPARTMPAY	3/31/11	12,909.10		
						3/31/11	29683		PAY 3/31/11			12,909.10	
									MAR	.00 *			.00
						4/14/11	31345	68500	URBANA POLICE DEPARTMPAY	4/14/11	12,913.24		
						4/14/11	31346		PAY 4/14/11			12,913.24	
						4/28/11	32864	68500	URBANA POLICE DEPARTMPAY	4/28/11	14,339.72		
						4/28/11	32865		PAY 4/28/11			14,339.72	
									APR	.00 *			.00
						5/12/11	34690	68500	URBANA POLICE DEPARTMPAY	5/12/11	12,946.80		
						5/12/11	34691		PAY 5/12/11			12,946.80	
						5/26/11	36772	68500	URBANA POLICE DEPARTMPAY	5/26/11	12,940.77		
						5/26/11	36773		PAY 5/26/11			12,940.77	
									MAY	.00 *			.00
						6/09/11	38621	68500	URBANA POLICE DEPARTMPAY	6/09/11	14,369.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0127							POLICE PENSION W/H (CONTINUED)				
					6/09/11	38622	PAY 6/09/11				14,369.83	
					6/23/11	40126	68500 URBANA POLICE DEPARTMPAY 6/23/11			12,945.23		
					6/23/11	40127	PAY 6/23/11				12,945.23	
								JUN	.00 *	340,874.20	340,874.20 *	.00 *
000 0	0001-0128							FIRE PENSION W/H				.00
					7/08/10	00338	07500 BOARD OF TRUSTEES OF PAY 7/08/10			11,764.90		
					7/08/10	00339	PAY 7/08/10				11,764.90	
					7/22/10	01377	07500 BOARD OF TRUSTEES OF PAY 7/22/10			12,864.32		
					7/22/10	01378	PAY 7/22/10				12,864.32	
								JUL	.00 *			.00
					8/05/10	02690	07500 BOARD OF TRUSTEES OF PAY 8/05/10			11,822.51		
					8/05/10	02691	PAY 8/05/10				11,822.51	
					8/19/10	04497	07500 BOARD OF TRUSTEES OF PAY 8/19/10			11,977.41		
					8/19/10	04498	PAY 8/19/10				11,977.41	
								AUG	.00 *			.00
					9/02/10	06132	07500 BOARD OF TRUSTEES OF PAY 9/02/10			11,829.12		
					9/02/10	06133	PAY 9/02/10				11,829.12	
					9/16/10	07661	07500 BOARD OF TRUSTEES OF PAY 9/16/10			12,983.76		
					9/16/10	07662	PAY 9/16/10				12,983.76	
					9/30/10	09356	07500 BOARD OF TRUSTEES OF PAY 9/30/10			12,046.98		
					9/30/10	09357	PAY 9/30/10				12,046.98	
								SEP	.00 *			.00
					10/14/10	11222	07500 BOARD OF TRUSTEES OF PAY 10/14/10			12,046.99		
					10/14/10	11223	PAY 10/14/10				12,046.99	
					10/28/10	12877	07500 BOARD OF TRUSTEES OF PAY 10/28/10			12,046.99		
					10/28/10	12878	PAY 10/28/10				12,046.99	
								OCT	.00 *			.00
					11/10/10	14480	07500 BOARD OF TRUSTEES OF PAY 11/10/10			12,063.94		
					11/10/10	14481	PAY 11/10/10				12,063.94	
					11/24/10	16151	07500 BOARD OF TRUSTEES OF PAY 11/24/10			13,447.08		
					11/24/10	16152	PAY 11/24/10				13,447.08	
								NOV	.00 *			.00
					12/09/10	17598	07500 BOARD OF TRUSTEES OF PAY 12/09/10			13,188.19		
					12/09/10	17599	PAY 12/09/10				13,188.19	
					12/23/10	19239	07500 BOARD OF TRUSTEES OF PAY 12/23/10			12,093.40		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0128								(CONTINUED)				
						12/23/10	19240	PAY	12/23/10			12,093.40	
									DEC	.00 *			.00
						1/06/11	20868	07500	BOARD OF TRUSTEES OF PAY	1/06/11	13,200.80		
						1/06/11	20869	PAY	1/06/11			13,200.80	
						1/20/11	22360	07500	BOARD OF TRUSTEES OF PAY	1/20/11	13,202.39		
						1/20/11	22361	PAY	1/20/11			13,202.39	
									JAN	.00 *			.00
						2/03/11	23699	07500	BOARD OF TRUSTEES OF PAY	2/03/11	12,111.65		
						2/03/11	23700	PAY	2/03/11			12,111.65	
						2/17/11	25132	07500	BOARD OF TRUSTEES OF PAY	2/17/11	12,156.17		
						2/17/11	25133	PAY	2/17/11			12,156.17	
									FEB	.00 *			.00
						3/03/11	26670	07500	BOARD OF TRUSTEES OF PAY	3/03/11	13,211.43		
						3/03/11	26671	PAY	3/03/11			13,211.43	
						3/17/11	28332	07500	BOARD OF TRUSTEES OF PAY	3/17/11	12,198.72		
						3/17/11	28333	PAY	3/17/11			12,198.72	
						3/31/11	29684	07500	BOARD OF TRUSTEES OF PAY	3/31/11	11,883.39		
						3/31/11	29685	PAY	3/31/11			11,883.39	
									MAR	.00 *			.00
						4/14/11	31347	07500	BOARD OF TRUSTEES OF PAY	4/14/11	11,885.18		
						4/14/11	31348	PAY	4/14/11			11,885.18	
						4/28/11	32866	07500	BOARD OF TRUSTEES OF PAY	4/28/11	12,962.30		
						4/28/11	32867	PAY	4/28/11			12,962.30	
									APR	.00 *			.00
						5/12/11	34692	07500	BOARD OF TRUSTEES OF PAY	5/12/11	11,954.19		
						5/12/11	34693	PAY	5/12/11			11,954.19	
						5/26/11	36774	07500	BOARD OF TRUSTEES OF PAY	5/26/11	12,013.05		
						5/26/11	36775	PAY	5/26/11			12,013.05	
									MAY	.00 *			.00
						6/09/11	38623	07500	BOARD OF TRUSTEES OF PAY	6/09/11	13,231.94		
						6/09/11	38624	PAY	6/09/11			13,231.94	
						6/23/11	40128	07500	BOARD OF TRUSTEES OF PAY	6/23/11	12,013.05		
						6/23/11	40129	PAY	6/23/11			12,013.05	
									JUN	.00 *	322,199.85	322,199.85 *	.00 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0001-0129				IMRF W/H				.00
			7/08/10	00340	PAY	7/08/10		14,773.62		
			7/08/10	00341	PAY	7/08/10			14,773.62	
			7/22/10	01379	PAY	7/22/10		13,007.47		
			7/22/10	01380	PAY	7/22/10			13,007.47	
			7/23/10	01899	PAY	7/23/10		4.47		
			7/23/10	01900	PAY	7/23/10			4.47	
						JUL	.00 *			.00
			8/05/10	02692	PAY	8/05/10		12,963.38		
			8/05/10	02693	PAY	8/05/10			12,963.38	
			8/19/10	04499	PAY	8/19/10		13,128.28		
			8/19/10	04500	PAY	8/19/10			13,128.28	
			8/23/10	05224	PAY	8/23/10		11.04		
			8/23/10	05225	PAY	8/23/10			11.04	
						AUG	.00 *			.00
			9/02/10	06134	PAY	9/02/10		13,220.15		
			9/02/10	06135	PAY	9/02/10			13,220.15	
			9/16/10	07663	PAY	9/16/10		12,938.70		
			9/16/10	07664	PAY	9/16/10			12,938.70	
			9/30/10	09358	PAY	9/30/10		13,374.04		
			9/30/10	09359	PAY	9/30/10			13,374.04	
						SEP	.00 *			.00
			10/14/10	11224	PAY	10/14/10		12,972.67		
			10/14/10	11225	PAY	10/14/10			12,972.67	
			10/22/10	12225	PAY	10/22/10		12.89		
			10/22/10	12226	PAY	10/22/10			12.89	
			10/28/10	12879	PAY	10/28/10		13,050.72		
			10/28/10	12880	PAY	10/28/10			13,050.72	
			10/28/10	13186	PAY	10/28/10		272.42		
			10/28/10	13187	PAY	10/28/10			272.42	
						OCT	.00 *			.00
			11/10/10	14482	PAY	11/10/10		13,043.31		
			11/10/10	14483	PAY	11/10/10			13,043.31	
			11/24/10	16153	PAY	11/24/10		13,026.36		
			11/24/10	16154	PAY	11/24/10			13,026.36	
						NOV	.00 *			.00
			12/01/10	16731	PAY	12/01/10		1,023.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0129							(CONTINUED)				
					12/01/10	16732	PAY	12/01/10			1,023.51	
					12/09/10	17600	PAY	12/09/10		13,526.64		
					12/09/10	17601	PAY	12/09/10			13,526.64	
					12/16/10	18668	PAY	12/16/10		9.20		
					12/16/10	18669	PAY	12/16/10			9.20	
					12/23/10	19241	PAY	12/23/10		13,513.37		
					12/23/10	19242	PAY	12/23/10			13,513.37	
								DEC	.00 *			.00
					1/06/11	20870	PAY	1/06/11		13,590.77		
					1/06/11	20871	PAY	1/06/11			13,590.77	
					1/20/11	22362	PAY	1/20/11		13,245.33		
					1/20/11	22363	PAY	1/20/11			13,245.33	
								JAN	.00 *			.00
					2/03/11	23701	PAY	2/03/11		13,420.41		
					2/03/11	23702	PAY	2/03/11			13,420.41	
					2/17/11	25134	PAY	2/17/11		14,918.05		
					2/17/11	25135	PAY	2/17/11			14,918.05	
					2/18/11	25421	PAY	2/18/11		22.05		
					2/18/11	25422	PAY	2/18/11			22.05	
					2/18/11	25840	PAY	2/18/11		2.70		
					2/18/11	25841	PAY	2/18/11			2.70	
								FEB	.00 *			.00
					3/03/11	26672	PAY	3/03/11		13,008.57		
					3/03/11	26673	PAY	3/03/11			13,008.57	
					3/17/11	28334	PAY	3/17/11		14,020.11		
					3/17/11	28335	PAY	3/17/11			14,020.11	
					3/31/11	29686	PAY	3/31/11		12,906.59		
					3/31/11	29687	PAY	3/31/11			12,906.59	
								MAR	.00 *			.00
					4/14/11	31349	PAY	4/14/11		13,581.70		
					4/14/11	31350	PAY	4/14/11			13,581.70	
					4/21/11	32328	PAY	4/21/11		16.54		
					4/21/11	32329	PAY	4/21/11			16.54	
					4/28/11	32868	PAY	4/28/11		12,797.78		
					4/28/11	32869	PAY	4/28/11			12,797.78	
								APR	.00 *			.00
					5/05/11	33826	PAY	5/05/11		4.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0129							IMRF W/H (CONTINUED)				
					5/05/11	33827	PAY	5/05/11			4.47	
					5/12/11	34694	PAY	5/12/11		13,291.43		
					5/12/11	34695	PAY	5/12/11			13,291.43	
					5/26/11	36776	PAY	5/26/11		12,787.84		
					5/26/11	36777	PAY	5/26/11			12,787.84	
								MAY	.00 *			.00
					6/09/11	38625	PAY	6/09/11		12,860.33		
					6/09/11	38626	PAY	6/09/11			12,860.33	
					6/16/11	39577	PAY	6/16/11		7.35		
					6/16/11	39578	PAY	6/16/11			7.35	
					6/23/11	40130	PAY	6/23/11		13,104.02		
					6/23/11	40131	PAY	6/23/11			13,104.02	
								JUN	.00 *	347,458.28	347,458.28 *	.00 *
000 0	0001-0130							U OF I FIRE PENSION W/H				.00
					7/08/10	00342	05035	STATE UNIVERSITIES REPAY	7/08/10	1,301.28		
					7/08/10	00343	PAY	7/08/10			1,301.28	
					7/22/10	01381	05035	STATE UNIVERSITIES REPAY	7/22/10	1,044.06		
					7/22/10	01382	PAY	7/22/10			1,044.06	
								JUL	.00 *			.00
					8/05/10	02694	05035	STATE UNIVERSITIES REPAY	8/05/10	1,133.71		
					8/05/10	02695	PAY	8/05/10			1,133.71	
					8/19/10	04501	05035	STATE UNIVERSITIES REPAY	8/19/10	1,124.57		
					8/19/10	04502	PAY	8/19/10			1,124.57	
								AUG	.00 *			.00
					9/02/10	06136	05035	STATE UNIVERSITIES REPAY	9/02/10	1,065.35		
					9/02/10	06137	PAY	9/02/10			1,065.35	
					9/16/10	07665	05035	STATE UNIVERSITIES REPAY	9/16/10	1,041.89		
					9/16/10	07666	PAY	9/16/10			1,041.89	
					9/30/10	09360	05035	STATE UNIVERSITIES REPAY	9/30/10	981.04		
					9/30/10	09361	PAY	9/30/10			981.04	
								SEP	.00 *			.00
					10/14/10	11226	05035	STATE UNIVERSITIES REPAY	10/14/10	1,050.31		
					10/14/10	11227	PAY	10/14/10			1,050.31	
					10/28/10	12881	05035	STATE UNIVERSITIES REPAY	10/28/10	1,053.29		
					10/28/10	12882	PAY	10/28/10			1,053.29	
								OCT	.00 *			.00
					11/10/10	14484	05035	STATE UNIVERSITIES REPAY	11/10/10	1,052.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0130							U OF I FIRE PENSION W/H (CONTINUED)				
					11/10/10	14485	PAY 11/10/10				1,052.87	
					11/24/10	16155	05035 STATE UNIVERSITIES REPAY 11/24/10		1,060.43			
					11/24/10	16156	PAY 11/24/10				1,060.43	
								NOV	.00 *			.00
					12/09/10	17602	05035 STATE UNIVERSITIES REPAY 12/09/10		1,077.97			
					12/09/10	17603	PAY 12/09/10				1,077.97	
					12/23/10	19243	05035 STATE UNIVERSITIES REPAY 12/23/10		1,066.91			
					12/23/10	19244	PAY 12/23/10				1,066.91	
								DEC	.00 *			.00
					1/06/11	20872	05035 STATE UNIVERSITIES REPAY 1/06/11		1,132.48			
					1/06/11	20873	PAY 1/06/11				1,132.48	
					1/20/11	22364	05035 STATE UNIVERSITIES REPAY 1/20/11		1,050.27			
					1/20/11	22365	PAY 1/20/11				1,050.27	
								JAN	.00 *			.00
					2/03/11	23703	05035 STATE UNIVERSITIES REPAY 2/03/11		1,060.86			
					2/03/11	23704	PAY 2/03/11				1,060.86	
					2/17/11	25136	05035 STATE UNIVERSITIES REPAY 2/17/11		998.28			
					2/17/11	25137	PAY 2/17/11				998.28	
								FEB	.00 *			.00
					3/03/11	26674	05035 STATE UNIVERSITIES REPAY 3/03/11		1,079.41			
					3/03/11	26675	PAY 3/03/11				1,079.41	
					3/17/11	28336	05035 STATE UNIVERSITIES REPAY 3/17/11		1,048.76			
					3/17/11	28337	PAY 3/17/11				1,048.76	
					3/31/11	29688	05035 STATE UNIVERSITIES REPAY 3/31/11		1,008.32			
					3/31/11	29689	PAY 3/31/11				1,008.32	
								MAR	.00 *			.00
					4/14/11	31351	05035 STATE UNIVERSITIES REPAY 4/14/11		971.83			
					4/14/11	31352	PAY 4/14/11				971.83	
					4/28/11	32870	05035 STATE UNIVERSITIES REPAY 4/28/11		1,199.20			
					4/28/11	32871	PAY 4/28/11				1,199.20	
								APR	.00 *			.00
					5/12/11	34696	05035 STATE UNIVERSITIES REPAY 5/12/11		988.74			
					5/12/11	34697	PAY 5/12/11				988.74	
					5/26/11	36778	05035 STATE UNIVERSITIES REPAY 5/26/11		1,147.80			
					5/26/11	36779	PAY 5/26/11				1,147.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0130							U OF I FIRE PENSION W/H (CONTINUED)				
								MAY	.00 *			.00
					6/09/11	38627	05035	STATE UNIVERSITIES REPAY	6/09/11	989.22		
					6/09/11	38628		PAY	6/09/11		989.22	
					6/23/11	40132	05035	STATE UNIVERSITIES REPAY	6/23/11	1,054.75		
					6/23/11	40133		PAY	6/23/11		1,054.75	
								JUN	.00 *	27,783.60	27,783.60 *	.00 *
000 0	0001-0131							LIFE INSURANCE				.00
					7/08/10	00344		PAY	7/08/10	2,956.26		
					7/08/10	00345		PAY	7/08/10		2,956.26	
					7/22/10	01383		PAY	7/22/10	2,929.79		
					7/22/10	01384		PAY	7/22/10		2,929.79	
								JUL	.00 *			.00
					8/05/10	02696		PAY	8/05/10	2,929.71		
					8/05/10	02697		PAY	8/05/10		2,929.71	
					8/19/10	04503		PAY	8/19/10	2,934.69		
					8/19/10	04504		PAY	8/19/10		2,934.69	
								AUG	.00 *			.00
					9/02/10	06138		PAY	9/02/10	2,970.21		
					9/02/10	06139		PAY	9/02/10		2,970.21	
					9/16/10	07667		PAY	9/16/10	2,968.84		
					9/16/10	07668		PAY	9/16/10		2,968.84	
					9/30/10	09362		PAY	9/30/10	163.30		
					9/30/10	09363		PAY	9/30/10		163.30	
								SEP	.00 *			.00
					10/14/10	11228		PAY	10/14/10	2,919.02		
					10/14/10	11229		PAY	10/14/10		2,919.02	
					10/28/10	12883		PAY	10/28/10	2,872.23		
					10/28/10	12884		PAY	10/28/10		2,872.23	
								OCT	.00 *			.00
					11/10/10	14486		PAY	11/10/10	2,849.22		
					11/10/10	14487		PAY	11/10/10		2,849.22	
					11/24/10	16157		PAY	11/24/10	2,845.03		
					11/24/10	16158		PAY	11/24/10		2,845.03	
								NOV	.00 *			.00
					12/09/10	17604		PAY	12/09/10	2,851.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0131							LIFE INSURANCE (CONTINUED)				
					12/09/10	17605	PAY	12/09/10			2,851.35	
					12/23/10	19245	PAY	12/23/10		2,847.50		
					12/23/10	19246	PAY	12/23/10			2,847.50	
								DEC	.00 *			.00
					1/06/11	20874	PAY	1/06/11		2,867.90		
					1/06/11	20875	PAY	1/06/11			2,867.90	
					1/20/11	22366	PAY	1/20/11		2,882.26		
					1/20/11	22367	PAY	1/20/11			2,882.26	
								JAN	.00 *			.00
					2/03/11	23705	PAY	2/03/11		2,963.18		
					2/03/11	23706	PAY	2/03/11			2,963.18	
					2/17/11	25138	PAY	2/17/11		2,881.22		
					2/17/11	25139	PAY	2/17/11			2,881.22	
								FEB	.00 *			.00
					3/03/11	26676	PAY	3/03/11		2,827.93		
					3/03/11	26677	PAY	3/03/11			2,827.93	
					3/17/11	28338	PAY	3/17/11		2,827.97		
					3/17/11	28339	PAY	3/17/11			2,827.97	
								MAR	.00 *			.00
					4/14/11	31353	PAY	4/14/11		2,746.33		
					4/14/11	31354	PAY	4/14/11			2,746.33	
					4/28/11	32872	PAY	4/28/11		2,727.24		
					4/28/11	32873	PAY	4/28/11			2,727.24	
								APR	.00 *			.00
					5/12/11	34698	PAY	5/12/11		2,739.06		
					5/12/11	34699	PAY	5/12/11			2,739.06	
					5/26/11	36780	PAY	5/26/11		2,731.99		
					5/26/11	36781	PAY	5/26/11			2,731.99	
								MAY	.00 *			.00
					6/09/11	38629	PAY	6/09/11		3,365.36		
					6/09/11	38630	PAY	6/09/11			3,365.36	
					6/23/11	40134	PAY	6/23/11		2,898.17		
					6/23/11	40135	PAY	6/23/11			2,898.17	
								JUN	.00 *	69,495.76	69,495.76 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0132							DEFERRED COMP - ICMA				.00
					7/08/10	00346	40600	VANTAGEPOINT TRANSFERPAY	7/08/10	13,431.45		
					7/08/10	00347		PAY 7/08/10			13,431.45	
					7/22/10	01385	40600	VANTAGEPOINT TRANSFERPAY	7/22/10	13,574.03		
					7/22/10	01386		PAY 7/22/10			13,574.03	
								JUL	.00 *			.00
					8/05/10	02698	40600	VANTAGEPOINT TRANSFERPAY	8/05/10	13,635.93		
					8/05/10	02699		PAY 8/05/10			13,635.93	
					8/19/10	04505	40600	VANTAGEPOINT TRANSFERPAY	8/19/10	13,601.48		
					8/19/10	04506		PAY 8/19/10			13,601.48	
								AUG	.00 *			.00
					9/02/10	06140	40600	VANTAGEPOINT TRANSFERPAY	9/02/10	26,084.80		
					9/02/10	06141		PAY 9/02/10			26,084.80	
					9/16/10	07669	40600	VANTAGEPOINT TRANSFERPAY	9/16/10	13,473.44		
					9/16/10	07670		PAY 9/16/10			13,473.44	
					9/30/10	09364	40600	VANTAGEPOINT TRANSFERPAY	9/30/10	46,235.30		
					9/30/10	09365		PAY 9/30/10			46,235.30	
								SEP	.00 *			.00
					10/14/10	11230	40600	VANTAGEPOINT TRANSFERPAY	10/14/10	13,218.12		
					10/14/10	11231		PAY 10/14/10			13,218.12	
					10/28/10	12885	40600	VANTAGEPOINT TRANSFERPAY	10/28/10	13,383.67		
					10/28/10	12886		PAY 10/28/10			13,383.67	
								OCT	.00 *			.00
					11/10/10	14488	40600	VANTAGEPOINT TRANSFERPAY	11/10/10	13,454.28		
					11/10/10	14489		PAY 11/10/10			13,454.28	
					11/24/10	16159	40600	VANTAGEPOINT TRANSFERPAY	11/24/10	13,767.27		
					11/24/10	16160		PAY 11/24/10			13,767.27	
								NOV	.00 *			.00
					12/09/10	17606	40600	VANTAGEPOINT TRANSFERPAY	12/09/10	13,667.66		
					12/09/10	17607		PAY 12/09/10			13,667.66	
					12/23/10	19247	40600	VANTAGEPOINT TRANSFERPAY	12/23/10	13,656.37		
					12/23/10	19248		PAY 12/23/10			13,656.37	
								DEC	.00 *			.00
					1/06/11	20876	40600	VANTAGEPOINT TRANSFERPAY	1/06/11	14,031.09		
					1/06/11	20877		PAY 1/06/11			14,031.09	
					1/20/11	22368	40600	VANTAGEPOINT TRANSFERPAY	1/20/11	13,671.61		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0132								(CONTINUED)				
					1/20/11	22369	PAY	1/20/11			13,671.61	
								JAN	.00 *			.00
					2/03/11	23707	40600	VANTAGEPOINT TRANSFERPAY	2/03/11	13,680.46		
					2/03/11	23708	PAY	2/03/11			13,680.46	
					2/17/11	25140	40600	VANTAGEPOINT TRANSFERPAY	2/17/11	23,640.32		
					2/17/11	25141	PAY	2/17/11			23,640.32	
								FEB	.00 *			.00
					3/03/11	26678	40600	VANTAGEPOINT TRANSFERPAY	3/03/11	13,227.23		
					3/03/11	26679	PAY	3/03/11			13,227.23	
					3/17/11	28340	40600	VANTAGEPOINT TRANSFERPAY	3/17/11	13,208.65		
					3/17/11	28341	PAY	3/17/11			13,208.65	
					3/31/11	29690	40600	VANTAGEPOINT TRANSFERPAY	3/31/11	13,174.22		
					3/31/11	29691	PAY	3/31/11			13,174.22	
								MAR	.00 *			.00
					4/14/11	31355	40600	VANTAGEPOINT TRANSFERPAY	4/14/11	25,831.82		
					4/14/11	31356	PAY	4/14/11			25,831.82	
					4/28/11	32874	40600	VANTAGEPOINT TRANSFERPAY	4/28/11	13,701.80		
					4/28/11	32875	PAY	4/28/11			13,701.80	
								APR	.00 *			.00
					5/12/11	34700	40600	VANTAGEPOINT TRANSFERPAY	5/12/11	18,786.27		
					5/12/11	34701	PAY	5/12/11			18,786.27	
					5/26/11	36782	40600	VANTAGEPOINT TRANSFERPAY	5/26/11	12,691.92		
					5/26/11	36783	PAY	5/26/11			12,691.92	
								MAY	.00 *			.00
					6/09/11	38631	40600	VANTAGEPOINT TRANSFERPAY	6/09/11	12,981.27		
					6/09/11	38632	PAY	6/09/11			12,981.27	
					6/20/11	39911		VANTAGEPOINT-RHS REFUND			2,843.52	
					6/20/11	39912		VANTAGEPOINT-RHS REFUND			13,421.65	
					6/23/11	40136	40600	VANTAGEPOINT TRANSFERPAY	6/23/11	12,768.19		
					6/23/11	40137	PAY	6/23/11			12,768.19	
					6/23/11	40382	PAY	6/23/11		16,265.17		
					6/24/11	40852		VANTAGEPOINT-457 REFUND			30,418.73	
								JUN	30,418.73-*	438,843.82	469,262.55 *	30,418.73-*
000 0 0001-0133					7/08/10	00348	10407	VANTAGEPOINT TRANSFERPAY	7/08/10	2,340.00		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0133							ROTH IRA W/H (CONTINUED)				
					7/08/10	00349	PAY	7/08/10			2,340.00	
					7/22/10	01387	10407	VANTAGEPOINT TRANSFERPAY	7/22/10	2,340.00		
					7/22/10	01388	PAY	7/22/10			2,340.00	
								JUL	.00 *			.00
					8/05/10	02700	10407	VANTAGEPOINT TRANSFERPAY	8/05/10	2,350.00		
					8/05/10	02701	PAY	8/05/10			2,350.00	
					8/19/10	04507	10407	VANTAGEPOINT TRANSFERPAY	8/19/10	2,350.00		
					8/19/10	04508	PAY	8/19/10			2,350.00	
								AUG	.00 *			.00
					9/02/10	06142	10407	VANTAGEPOINT TRANSFERPAY	9/02/10	2,335.00		
					9/02/10	06143	PAY	9/02/10			2,335.00	
					9/16/10	07671	10407	VANTAGEPOINT TRANSFERPAY	9/16/10	2,330.00		
					9/16/10	07672	PAY	9/16/10			2,330.00	
					9/30/10	09366	10407	VANTAGEPOINT TRANSFERPAY	9/30/10	2,330.00		
					9/30/10	09367	PAY	9/30/10			2,330.00	
								SEP	.00 *			.00
					10/14/10	11232	10407	VANTAGEPOINT TRANSFERPAY	10/14/10	2,345.00		
					10/14/10	11233	PAY	10/14/10			2,345.00	
					10/28/10	12887	10407	VANTAGEPOINT TRANSFERPAY	10/28/10	2,345.00		
					10/28/10	12888	PAY	10/28/10			2,345.00	
								OCT	.00 *			.00
					11/10/10	14490	10407	VANTAGEPOINT TRANSFERPAY	11/10/10	2,345.00		
					11/10/10	14491	PAY	11/10/10			2,345.00	
					11/24/10	16161	10407	VANTAGEPOINT TRANSFERPAY	11/24/10	2,512.31		
					11/24/10	16162	PAY	11/24/10			2,512.31	
								NOV	.00 *			.00
					12/09/10	17608	10407	VANTAGEPOINT TRANSFERPAY	12/09/10	2,512.31		
					12/09/10	17609	PAY	12/09/10			2,512.31	
					12/23/10	19249	10407	VANTAGEPOINT TRANSFERPAY	12/23/10	2,512.31		
					12/23/10	19250	PAY	12/23/10			2,512.31	
								DEC	.00 *			.00
					1/06/11	20878	10407	VANTAGEPOINT TRANSFERPAY	1/06/11	2,512.31		
					1/06/11	20879	PAY	1/06/11			2,512.31	
					1/20/11	22370	10407	VANTAGEPOINT TRANSFERPAY	1/20/11	2,512.31		
					1/20/11	22371	PAY	1/20/11			2,512.31	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0133							ROTH IRA W/H	(CONTINUED)			
								JAN	.00 *			.00
					2/03/11	23709	10407	VANTAGEPOINT TRANSFERPAY	2/03/11	2,512.31		
					2/03/11	23710		PAY	2/03/11		2,512.31	
					2/17/11	25142	10407	VANTAGEPOINT TRANSFERPAY	2/17/11	2,512.31		
					2/17/11	25143		PAY	2/17/11		2,512.31	
								FEB	.00 *			.00
					3/03/11	26680	10407	VANTAGEPOINT TRANSFERPAY	3/03/11	2,512.31		
					3/03/11	26681		PAY	3/03/11		2,512.31	
					3/17/11	28342	10407	VANTAGEPOINT TRANSFERPAY	3/17/11	2,512.31		
					3/17/11	28343		PAY	3/17/11		2,512.31	
					3/31/11	29692	10407	VANTAGEPOINT TRANSFERPAY	3/31/11	2,512.31		
					3/31/11	29693		PAY	3/31/11		2,512.31	
								MAR	.00 *			.00
					4/14/11	31357	10407	VANTAGEPOINT TRANSFERPAY	4/14/11	2,512.31		
					4/14/11	31358		PAY	4/14/11		2,512.31	
					4/28/11	32876	10407	VANTAGEPOINT TRANSFERPAY	4/28/11	2,676.93		
					4/28/11	32877		PAY	4/28/11		2,676.93	
								APR	.00 *			.00
					5/12/11	34702	10407	VANTAGEPOINT TRANSFERPAY	5/12/11	2,716.93		
					5/12/11	34703		PAY	5/12/11		2,716.93	
					5/26/11	36784	10407	VANTAGEPOINT TRANSFERPAY	5/26/11	2,706.93		
					5/26/11	36785		PAY	5/26/11		2,706.93	
								MAY	.00 *			.00
					6/09/11	38633	10407	VANTAGEPOINT TRANSFERPAY	6/09/11	2,706.93		
					6/09/11	38634		PAY	6/09/11		2,706.93	
					6/23/11	40138	10407	VANTAGEPOINT TRANSFERPAY	6/23/11	2,706.93		
					6/23/11	40139		PAY	6/23/11		2,706.93	
								JUN	.00 *	64,560.06	64,560.06 *	.00 *
000 0	0001-0134							FIRE DEPARTMENT UNION DUES				.00
					7/08/10	00350	46605	INTERNATIONAL ASSOCIAPAY	7/08/10	1,887.86		
					7/08/10	00351		PAY	7/08/10		1,887.86	
					7/22/10	01389	46605	INTERNATIONAL ASSOCIAPAY	7/22/10	1,887.86		
					7/22/10	01390		PAY	7/22/10		1,887.86	
								JUL	.00 *			.00
					8/05/10	02702	46605	INTERNATIONAL ASSOCIAPAY	8/05/10	1,852.24		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
000	0	0001-0134				FIRE DEPARTMENT UNION DUES (CONTINUED)						
			8/05/10	02703	PAY	8/05/10				1,852.24		
			8/19/10	04509	46605	INTERNATIONAL ASSOCIAPAY	8/19/10		1,852.24			
			8/19/10	04510	PAY	8/19/10				1,852.24		
							AUG	.00 *				.00
			9/02/10	06144	46605	INTERNATIONAL ASSOCIAPAY	9/02/10		1,852.24			
			9/02/10	06145	PAY	9/02/10				1,852.24		
			9/16/10	07673	46605	INTERNATIONAL ASSOCIAPAY	9/16/10		1,852.24			
			9/16/10	07674	PAY	9/16/10				1,852.24		
			9/30/10	09368	46605	INTERNATIONAL ASSOCIAPAY	9/30/10		1,852.24			
			9/30/10	09369	PAY	9/30/10				1,852.24		
							SEP	.00 *				.00
			10/14/10	11234	46605	INTERNATIONAL ASSOCIAPAY	10/14/10		1,887.86			
			10/14/10	11235	PAY	10/14/10				1,887.86		
			10/28/10	12889	46605	INTERNATIONAL ASSOCIAPAY	10/28/10		1,887.86			
			10/28/10	12890	PAY	10/28/10				1,887.86		
							OCT	.00 *				.00
			11/10/10	14492	46605	INTERNATIONAL ASSOCIAPAY	11/10/10		1,887.86			
			11/10/10	14493	PAY	11/10/10				1,887.86		
			11/24/10	16163	46605	INTERNATIONAL ASSOCIAPAY	11/24/10		1,923.48			
			11/24/10	16164	PAY	11/24/10				1,923.48		
							NOV	.00 *				.00
			12/09/10	17610	46605	INTERNATIONAL ASSOCIAPAY	12/09/10		1,923.48			
			12/09/10	17611	PAY	12/09/10				1,923.48		
			12/23/10	19251	46605	INTERNATIONAL ASSOCIAPAY	12/23/10		1,923.48			
			12/23/10	19252	PAY	12/23/10				1,923.48		
							DEC	.00 *				.00
			1/06/11	20880	46605	INTERNATIONAL ASSOCIAPAY	1/06/11		1,923.48			
			1/06/11	20881	PAY	1/06/11				1,923.48		
			1/20/11	22372	46605	INTERNATIONAL ASSOCIAPAY	1/20/11		1,923.48			
			1/20/11	22373	PAY	1/20/11				1,923.48		
							JAN	.00 *				.00
			2/03/11	23711	46605	INTERNATIONAL ASSOCIAPAY	2/03/11		1,923.48			
			2/03/11	23712	PAY	2/03/11				1,923.48		
			2/17/11	25144	46605	INTERNATIONAL ASSOCIAPAY	2/17/11		1,923.48			
			2/17/11	25145	PAY	2/17/11				1,923.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0134							FIRE DEPARTMENT UNION DUES (CONTINUED)				
								FEB	.00 *			.00
					3/03/11	26682	46605	INTERNATIONAL ASSOCIAPAY	3/03/11	1,923.48		
					3/03/11	26683	PAY	3/03/11			1,923.48	
					3/17/11	28344	46605	INTERNATIONAL ASSOCIAPAY	3/17/11	1,923.48		
					3/17/11	28345	PAY	3/17/11			1,923.48	
					3/31/11	29694	46605	INTERNATIONAL ASSOCIAPAY	3/31/11	1,887.86		
					3/31/11	29695	PAY	3/31/11			1,887.86	
								MAR	.00 *			.00
					4/14/11	31359	46605	INTERNATIONAL ASSOCIAPAY	4/14/11	1,887.86		
					4/14/11	31360	PAY	4/14/11			1,887.86	
					4/28/11	32878	46605	INTERNATIONAL ASSOCIAPAY	4/28/11	1,887.86		
					4/28/11	32879	PAY	4/28/11			1,887.86	
								APR	.00 *			.00
					5/12/11	34704	46605	INTERNATIONAL ASSOCIAPAY	5/12/11	1,852.24		
					5/12/11	34705	PAY	5/12/11			1,852.24	
					5/26/11	36786	46605	INTERNATIONAL ASSOCIAPAY	5/26/11	1,852.24		
					5/26/11	36787	PAY	5/26/11			1,852.24	
								MAY	.00 *			.00
					6/09/11	38635	46605	INTERNATIONAL ASSOCIAPAY	6/09/11	1,852.24		
					6/09/11	38636	PAY	6/09/11			1,852.24	
					6/23/11	40140	46605	INTERNATIONAL ASSOCIAPAY	6/23/11	1,887.86		
					6/23/11	40141	PAY	6/23/11			1,887.86	
								JUN	.00 *	49,119.98	49,119.98 *	.00 *
000 0	0001-0135							POLICE DEPT. UNION DUES				.00
					7/08/10	00352	33080	FOP LABOR COUNCIL	PAY 7/08/10	1,218.50		
					7/08/10	00353	PAY	7/08/10			1,218.50	
					7/22/10	01391	33080	FOP LABOR COUNCIL	PAY 7/22/10	1,218.50		
					7/22/10	01392	PAY	7/22/10			1,218.50	
								JUL	.00 *			.00
					8/05/10	02704	33080	FOP LABOR COUNCIL	PAY 8/05/10	1,218.50		
					8/05/10	02705	PAY	8/05/10			1,218.50	
					8/19/10	04511	33080	FOP LABOR COUNCIL	PAY 8/19/10	1,218.50		
					8/19/10	04512	PAY	8/19/10			1,218.50	
								AUG	.00 *			.00
					9/02/10	06146	33080	FOP LABOR COUNCIL	PAY 9/02/10	1,218.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0135							POLICE DEPT. UNION DUES (CONTINUED)				
					9/02/10	06147	PAY 9/02/10				1,218.50	
					9/16/10	07675	33080 FOP LABOR COUNCIL PAY 9/16/10		1,214.50			
					9/16/10	07676	PAY 9/16/10				1,214.50	
								SEP	.00 *			.00
					10/14/10	11236	33080 FOP LABOR COUNCIL PAY 10/14/10		1,210.50			
					10/14/10	11237	PAY 10/14/10				1,210.50	
					10/28/10	12891	33080 FOP LABOR COUNCIL PAY 10/28/10		1,167.50			
					10/28/10	12892	PAY 10/28/10				1,167.50	
								OCT	.00 *			.00
					11/10/10	14494	33080 FOP LABOR COUNCIL PAY 11/10/10		1,167.50			
					11/10/10	14495	PAY 11/10/10				1,167.50	
					11/24/10	16165	33080 FOP LABOR COUNCIL PAY 11/24/10		1,167.50			
					11/24/10	16166	PAY 11/24/10				1,167.50	
								NOV	.00 *			.00
					12/09/10	17612	33080 FOP LABOR COUNCIL PAY 12/09/10		1,167.50			
					12/09/10	17613	PAY 12/09/10				1,167.50	
					12/23/10	19253	33080 FOP LABOR COUNCIL PAY 12/23/10		1,167.50			
					12/23/10	19254	PAY 12/23/10				1,167.50	
								DEC	.00 *			.00
					1/06/11	20882	33080 FOP LABOR COUNCIL PAY 1/06/11		1,244.00			
					1/06/11	20883	PAY 1/06/11				1,244.00	
					1/20/11	22374	33080 FOP LABOR COUNCIL PAY 1/20/11		1,244.00			
					1/20/11	22375	PAY 1/20/11				1,244.00	
								JAN	.00 *			.00
					2/03/11	23713	33080 FOP LABOR COUNCIL PAY 2/03/11		1,244.00			
					2/03/11	23714	PAY 2/03/11				1,244.00	
					2/17/11	25146	33080 FOP LABOR COUNCIL PAY 2/17/11		1,244.00			
					2/17/11	25147	PAY 2/17/11				1,244.00	
								FEB	.00 *			.00
					3/03/11	26684	33080 FOP LABOR COUNCIL PAY 3/03/11		1,244.00			
					3/03/11	26685	PAY 3/03/11				1,244.00	
					3/17/11	28346	33080 FOP LABOR COUNCIL PAY 3/17/11		1,244.00			
					3/17/11	28347	PAY 3/17/11				1,244.00	
								MAR	.00 *			.00
					4/14/11	31361	33080 FOP LABOR COUNCIL PAY 4/14/11		1,244.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0135							POLICE DEPT. UNION DUES (CONTINUED)				
					4/14/11	31362	PAY	4/14/11			1,244.00	
					4/28/11	32880	33080	FOP LABOR COUNCIL PAY	4/28/11	1,244.00		
					4/28/11	32881	PAY	4/28/11			1,244.00	
								APR	.00 *			.00
					5/12/11	34706	33080	FOP LABOR COUNCIL PAY	5/12/11	1,244.00		
					5/12/11	34707	PAY	5/12/11			1,244.00	
					5/26/11	36788	33080	FOP LABOR COUNCIL PAY	5/26/11	1,244.00		
					5/26/11	36789	PAY	5/26/11			1,244.00	
								MAY	.00 *			.00
					6/09/11	38637	33080	FOP LABOR COUNCIL PAY	6/09/11	1,364.00		
					6/09/11	38638	PAY	6/09/11			1,364.00	
					6/23/11	40142	33080	FOP LABOR COUNCIL PAY	6/23/11	1,364.00		
					6/23/11	40143	PAY	6/23/11			1,364.00	
								JUN	.00 *	29,523.00	29,523.00 *	.00 *
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN				590.00-
					7/01/10	00036		REGISTER REVENUE	07/01/10		100.00	
					7/02/10	00090		REGISTER REVENUE	07/02/10		55.00	
					7/06/10	00113		REGISTER REVENUE	07/06/10		15.00	
					7/07/10	00606		REGISTER REVENUE	07/07/10		105.00	
					7/08/10	00696		REGISTER REVENUE	07/08/10		60.00	
					7/09/10	00739		REGISTER REVENUE	07/09/10		5.00	
					7/12/10	00824		REGISTER REVENUE	07/12/10		5.00	
					7/13/10	00865		REGISTER REVENUE	07/13/10		5.00	
					7/14/10	00908		REGISTER REVENUE	07/14/10		10.00	
					7/22/10	01911		REGISTER REVENUE	07/22/10		5.00	
					7/27/10	02105		REGISTER REVENUE	07/27/10		5.00	
					7/29/10	02308		REGISTER REVENUE	07/29/10		5.00	
								JUL	375.00-*			965.00-
					8/03/10	03002		REGISTER REVENUE	08/03/10		5.00	
					8/11/10	04032		REGISTER REVENUE	08/11/10		5.00	
					8/12/10	04134		REGISTER REVENUE	08/12/10		10.00	
					8/13/10	03834	14500	CITY OF CHAMPAIGN 7 VEHICLE FOR HIRE		35.00		
					8/13/10	04236		REGISTER REVENUE	08/13/10		5.00	
					8/16/10	04303		REGISTER REVENUE	08/16/10		10.00	
					8/18/10	04780		REGISTER REVENUE	08/18/10		40.00	
					8/20/10	05088		REGISTER REVENUE	08/20/10		5.00	
					8/24/10	05442		REGISTER REVENUE	08/24/10		5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN (CONTINUED)				
					8/26/10	05562	REGISTER	REVENUE 08/26/10			15.00	
					8/30/10	05908	REGISTER	REVENUE 08/30/10			10.00	
								AUG	75.00-*			1,040.00-
					9/01/10	06462	REGISTER	REVENUE 09/01/10			5.00	
					9/02/10	06529	REGISTER	REVENUE 09/02/10			10.00	
					9/07/10	06988	REGISTER	REVENUE 09/07/10			5.00	
					9/09/10	07180	REGISTER	REVENUE 09/09/10			5.00	
					9/10/10	07364	REGISTER	REVENUE 09/10/10			5.00	
					9/14/10	07896	REGISTER	REVENUE 09/14/10			5.00	
					9/20/10	08733	REGISTER	REVENUE 09/20/10			10.00	
					9/22/10	08758	REGISTER	REVENUE 09/22/10			40.00	
					9/23/10	09060	REGISTER	REVENUE 09/23/10			10.00	
					9/30/10	09820	REGISTER	REVENUE 09/30/10			10.00	
								SEP	105.00-*			1,145.00-
					10/04/10	10163	REGISTER	REVENUE 10/04/10			5.00	
					10/05/10	10322	REGISTER	REVENUE 10/05/10			5.00	
					10/06/10	10634	REGISTER	REVENUE 10/06/10			10.00	
					10/12/10	11458	REGISTER	REVENUE 10/12/10			5.00	
					10/15/10	11995	REGISTER	REVENUE 10/15/10			5.00	
					10/18/10	12101	REGISTER	REVENUE 10/18/10			5.00	
					10/20/10	12260	REGISTER	REVENUE 10/20/10			5.00	
					10/21/10	12539	REGISTER	REVENUE 10/21/10			60.00	
					10/22/10	12315	14500 CITY OF CHAMPAIGN	COMPANY & DRIVER		1,180.00		
					10/25/10	12690	REGISTER	REVENUE 10/25/10			5.00	
					10/26/10	13197	REGISTER	REVENUE 10/26/10			10.00	
					10/29/10	13554	REGISTER	REVENUE 10/29/10			5.00	
								OCT	1,060.00 *			85.00-
					11/09/10	14754	REGISTER	REVENUE 11/09/10			5.00	
					11/10/10	14890	REGISTER	REVENUE 11/10/10			30.00	
					11/12/10	15164	REGISTER	REVENUE 11/12/10			5.00	
					11/23/10	16403	REGISTER	REVENUE 11/23/10			5.00	
					11/30/10	16821	REGISTER	REVENUE 11/30/10			5.00	
								NOV	50.00-*			135.00-
					12/06/10	17357	REGISTER	REVENUE 12/04/10			5.00	
					12/08/10	17889	REGISTER	REVENUE 12/08/10			10.00	
					12/09/10	17927	REGISTER	REVENUE 12/09/10			35.00	
					12/14/10	18337	REGISTER	REVENUE 12/14/10			5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN (CONTINUED)				
					12/15/10	18639	REGISTER	REVENUE 12/15/10			5.00	
					12/20/10	19001	REGISTER	REVENUE 12/20/10			35.00	
					12/21/10	19048	REGISTER	REVENUE 12/21/10			5.00	
					12/28/10	20372	REGISTER	REVENUE 12/28/10			5.00	
					12/30/10	20591	REGISTER	REVENUE 12/30/10			5.00	
								DEC	110.00-*			245.00-
					1/18/11	22102	REGISTER	REVENUE 01/18/11			10.00	
					1/20/11	22742	REGISTER	REVENUE 01/20/11			5.00	
					1/24/11	23020	REGISTER	REVENUE 01/24/11			5.00	
					1/25/11	23099	REGISTER	REVENUE 01/25/11			30.00	
					1/28/11	23446	REGISTER	REVENUE 01/28/11			5.00	
					1/31/11	23502	REGISTER	REVENUE 01/31/11			10.00	
								JAN	65.00-*			310.00-
					2/04/11	24093	14500 CITY OF CHAMPAIGN	DRIVER & COMPANY		280.00		
					2/09/11	24639	REGISTER	REVENUE 02/09/11			10.00	
					2/10/11	24670	REGISTER	REVENUE 02/10/11			5.00	
					2/17/11	25563	REGISTER	REVENUE 02/17/11			5.00	
					2/21/11	25921	REGISTER	REVENUE 02/21/11			10.00	
					2/22/11	25963	REGISTER	REVENUE 02/22/11			5.00	
								FEB	245.00 *			65.00-
					3/03/11	26978	REGISTER	REVENUE 03/03/11			5.00	
					3/08/11	27608	REGISTER	REVENUE 03/08/11			5.00	
					3/10/11	27912	REGISTER	REVENUE 03/10/11			5.00	
					3/11/11	28022	REGISTER	REVENUE 03/11/11			5.00	
					3/17/11	28672	REGISTER	REVENUE 03/17/11			5.00	
					3/21/11	28961	REGISTER	REVENUE 03/21/11			30.00	
					3/24/11	29181	REGISTER	REVENUE 03/24/11			5.00	
					3/30/11	29974	REGISTER	REVENUE 03/30/11			10.00	
								MAR	70.00-*			135.00-
					4/08/11	30989	REGISTER	REVENUE 04/08/11			5.00	
					4/12/11	31620	REGISTER	REVENUE 04/12/11			5.00	
					4/13/11	31686	REGISTER	REVENUE 04/13/11			35.00	
					4/25/11	32641	REGISTER	REVENUE 04/25/11			5.00	
					4/29/11	33223	14500 CITY OF CHAMPAIGN	LICENSES #237-258		110.00		
					4/29/11	33224	14500 CITY OF CHAMPAIGN	2 VEHICLE FOR HIRE		60.00		
								APR	120.00 *			15.00-
					5/02/11	33627	REGISTER	REVENUE 05/02/11			5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN (CONTINUED)				
					5/04/11	33842	REGISTER	REVENUE 05/04/11			10.00	
					5/20/11	36401	REGISTER	REVENUE 05/20/11			5.00	
					5/23/11	36533	REGISTER	REVENUE 05/23/11			5.00	
					5/27/11	37393	REGISTER	REVENUE 05/27/11			5.00	
								MAY	30.00-*			45.00-
					6/01/11	37694	REGISTER	REVENUE 06/01/11			20.00	
					6/02/11	38066	REGISTER	REVENUE 06/02/11			30.00	
					6/06/11	38388	REGISTER	REVENUE 06/06/11			5.00	
					6/08/11	38967	REGISTER	REVENUE 06/08/11			5.00	
					6/14/11	39397	REGISTER	REVENUE 06/14/11			5.00	
					6/16/11	39781	REGISTER	REVENUE 06/16/11			10.00	
					6/20/11	39928	REGISTER	REVENUE 06/20/11			60.00	
					6/22/11	40528	REGISTER	REVENUE 06/22/11			60.00	
					6/23/11	40810	REGISTER	REVENUE 06/23/11			90.00	
					6/24/11	40872	REGISTER	REVENUE 06/24/11			40.00	
					6/27/11	40950	REGISTER	REVENUE 06/27/11			35.00	
					6/28/11	40992	REGISTER	REVENUE 06/28/11			175.00	
					6/29/11	41075	REGISTER	REVENUE 06/29/11			370.00	
					6/30/11	41511	REGISTER	REVENUE 06/30/11			115.00	
								JUN	1,020.00-*	1,665.00	2,140.00 *	1,065.00-*
000 0	0001-0137							COURT COSTS PAYABLE TO COUNTY				190.00-
					7/02/10	00091	REGISTER	REVENUE 07/02/10			120.00	
					7/31/10	03039	12857 STEVEN CAMPBELL	TAYLOR NTA 15287		120.00		
								JUL	.00 *			190.00-
					8/19/10	04824	WASHINGTON PAYMENT				10.00	
					8/31/10	06497	16600 CHAMPAIGN COUNTY	07OV1373		10.00		
								AUG	.00 *			190.00-
					9/03/10	06747	REGISTER	REVENUE 09/03/10			10.00	
					9/09/10	07181	REGISTER	REVENUE 09/09/10			65.00	
					9/30/10	10262	15700 CHAMPAIGN COUNTY	DUNWOOD 08OV594		10.00		
								SEP	65.00-*			255.00-
					10/15/10	11793	15700 CHAMPAIGN COUNTY	MANOLA 2010 OV 868		50.00		
								OCT	50.00 *			205.00-
					11/04/10	13979	REGISTER	REVENUE 11/04/10			115.00	
					11/17/10	15777	REGISTER	REVENUE 11/17/10			260.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0137							COURT COSTS PAYABLE TO COUNTY (CONTINUED)				
					11/18/10	15761		REGISTER REVENUE 11/18/10			125.00	
					11/30/10	17192	08144	CAMPUS PROPERTY MANAGNTA 15492		115.00		
								NOV	385.00-*			590.00-
					12/29/10	20539		REGISTER REVENUE 12/29/10			147.50	
								DEC	147.50-*			737.50-
					1/21/11	22963		REGISTER REVENUE 01/21/11			65.00	
					1/24/11	23021		REGISTER REVENUE 01/24/11			20.00	
					1/31/11	24286	15700	CHAMPAIGN COUNTY BROWNLEE 100V272		20.00		
								JAN	65.00-*			802.50-
					2/11/11	24718	15700	CHAMPAIGN COUNTY M.JAMES 100V1411		80.00		
					2/11/11	24719	15700	CHAMPAIGN COUNTY ROSEMAN 100V1412		80.00		
								FEB	160.00 *			642.50-
					3/11/11	27808	15700	CHAMPAIGN COUNTY GORDON: 09 OV 361		45.00		
					3/11/11	27809	15700	CHAMPAIGN COUNTY GOODMAN: 10 OV 466		80.00		
					3/15/11	28581		REGISTER REVENUE 03/15/11			165.00	
					3/18/11	28901		REGISTER REVENUE 03/18/11			115.00	
					3/28/11	29503		REGISTER REVENUE 03/28/11			190.00	
					3/31/11	30553	15700	CHAMPAIGN COUNTY ISON 11-OV-165		165.00		
								MAR	180.00-*			822.50-
					4/08/11	30990		REGISTER REVENUE 04/08/11			595.25	
					4/15/11	32094		REGISTER REVENUE 04/15/11			230.00	
					4/30/11	33717	15700	CHAMPAIGN COUNTY 07OV1698		445.25		
					4/30/11	33762		RECLASS TO 009-0-0401-0000		100.00		
					4/30/11	33765		RECLASS 09OV361 FROM 401			45.00	
								APR	325.00-*			1,147.50-
					5/27/11	37394		REGISTER REVENUE 05/27/11			306.40	
					5/31/11	37808	13288	ANGELA SNELL 11OV437 WHELING		226.40		
								MAY	80.00-*			1,227.50-
					6/03/11	37866	15700	CHAMPAIGN COUNTY MEYERS 11OV166		80.00		
					6/03/11	37867	15700	CHAMPAIGN COUNTY KARKULA 10OV1449		80.00		
					6/03/11	37868	15700	CHAMPAIGN COUNTY RUNDQUIST 11OV252		80.00		
					6/03/11	37872	15700	CHAMPAIGN COUNTY CEJTIN 11OV111		80.00		
					6/03/11	37873	15700	CHAMPAIGN COUNTY CEJTIN 11OV113		80.00		
					6/06/11	38389		REGISTER REVENUE 06/06/11			500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0137							COURT COSTS PAYABLE TO COUNTY (CONTINUED)				
					6/13/11	39295		REGISTER REVENUE 06/13/11			50.00	
					6/17/11	39634	15700	CHAMPAIGN COUNTY WEIDNER 09 OV 1012		45.00		
					6/17/11	39635	15700	CHAMPAIGN COUNTY ERICSON 11 OV 173		165.00		
					6/20/11	39901		CHICAGO TITLE-110 W VERMONT AV			570.00	
					6/30/11	41691	13334	MINGYI YIN 11 OV 544		420.00		
					6/30/11	41692	15700	CHAMPAIGN COUNTY 10 OV 0765 MARSHKY		50.00		
					6/30/11	43111		RECLASS TO 009-0-0401-0000		280.00		
					6/30/11	43114		RECLASS TO 009-0-0300-0000			15.00	
					6/30/11	43162	15700	CHAMPAIGN COUNTY WEHLING 11OV437 PD 07/29/11		80.00		
					6/30/11	43163	15700	CHAMPAIGN COUNTY SURY 11OV544 PD 07/29/11		80.00		
								JUN 385.00 *	3,066.65	3,719.15 *	842.50-*	
000 0	0001-0138							CARLE/PROV. PROPTAX ESCROW				2,303,783.00-
					1/31/11	24008		ADJUST PROV.			16,522.58	
					1/31/11	24010		PROVENA INT.			430.00	
					1/31/11	24012		PROVENA TAXES			336.90	
					1/31/11	24014		CARLE TAX			230,310.00	
					1/31/11	24016		CARLE INT.			58,107.00	
					1/31/11	24017		CARLE TAXES		27,420.04		
								JAN 278,286.44-*				2,582,069.44-
					5/06/11	33894		CARLE TAX ESCROW			167,109.56	
					5/12/11	35653		ADJUST PROVENA TAX ESCROW			29,241.42	
								MAY 196,350.98-*	27,420.04	502,057.46 *		2,778,420.42-*
000 0	0001-0139							PREPAID LICENSE FEES				240,018.00-
					7/07/10	00571		PREPAID LICENSE/PERMITS 10/11		240,018.00		
								JUL 240,018.00 *				.00
					5/04/11	33843		REGISTER REVENUE 05/04/11			1,500.00	
					5/05/11	34114		REGISTER REVENUE 05/05/11			375.00	
					5/09/11	34955		REGISTER REVENUE 05/09/11			75.00	
					5/10/11	34976		REGISTER REVENUE 05/10/11			1,725.00	
					5/11/11	35606		REGISTER REVENUE 05/11/11			1,875.00	
					5/12/11	35620		REGISTER REVENUE 05/12/11			1,200.00	
					5/17/11	36095		REGISTER REVENUE 05/17/11			525.00	
					5/18/11	36142		REGISTER REVENUE 05/18/11			675.00	
					5/19/11	36204		REGISTER REVENUE 05/19/11			525.00	
					5/20/11	36402		REGISTER REVENUE 05/20/11			11,292.50	
					5/23/11	36534		REGISTER REVENUE 05/23/11			3,495.50	
					5/25/11	37087		REGISTER REVENUE 05/25/11			5,326.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0139								PREPAID LICENSE FEES (CONTINUED)				
					5/26/11	37330	REGISTER	REVENUE 05/26/11			6,208.00	
					5/31/11	37586	REGISTER	REVENUE 05/31/11			7,024.00	
								MAY	41,821.00-*			41,821.00-
					6/01/11	37695	REGISTER	REVENUE 06/01/11			15,739.00	
					6/02/11	38067	REGISTER	REVENUE 06/02/11			8,140.00	
					6/03/11	38150	REGISTER	REVENUE 06/03/11			31,278.00	
					6/06/11	38390	REGISTER	REVENUE 06/06/11			167.00	
					6/08/11	38968	REGISTER	REVENUE 06/08/11			167.00	
					6/09/11	39025	REGISTER	REVENUE 06/09/11			225.00	
					6/13/11	39296	REGISTER	REVENUE 06/13/11			69,931.50	
					6/14/11	39398	REGISTER	REVENUE 06/14/11			11,592.50	
					6/15/11	39532	REGISTER	REVENUE 06/15/11			5,719.00	
					6/16/11	39782	REGISTER	REVENUE 06/16/11			3,591.00	
					6/17/11	39838	REGISTER	REVENUE 06/17/11			10,950.00	
					6/20/11	39929	REGISTER	REVENUE 06/20/11			3,178.50	
					6/21/11	40436	REGISTER	REVENUE 06/21/11			2,638.00	
					6/22/11	40529	REGISTER	REVENUE 06/22/11			872.00	
					6/23/11	40811	REGISTER	REVENUE 06/23/11			5,089.50	
					6/24/11	40873	REGISTER	REVENUE 06/24/11			3,287.50	
					6/24/11	41491	NSF 1/2 YEAR MAS	AMIGOS #164		1,360.50		
					6/27/11	40951	REGISTER	REVENUE 06/27/11			8,371.00	
					6/28/11	40993	REGISTER	REVENUE 06/28/11			10,855.50	
					6/29/11	41076	REGISTER	REVENUE 06/29/11			14,399.50	
					6/30/11	41512	REGISTER	REVENUE 06/30/11			9,466.00	
					6/30/11	43503	RECL. CARLE	PREPAID PERMITS			250,000.00	
								JUN	464,297.00-*	241,378.50	507,478.50 *	506,118.00-*
000 0 0001-0140								DEFERRED REVENUE				463,278.29-
					6/30/11	42433	YR END RE	ADJUST		91,920.75		
								JUN	91,920.75 *	91,920.75	.00 *	371,357.54-*
000 0 0001-0141								SAFETY KLEEN SITING FEE				25,389.00-
					1/31/11	24002	SKLEEN	INT.			1,048.00	
								JAN	1,048.00-*	.00	1,048.00 *	26,437.00-*
000 0 0001-0142								SALES TAX OWED TO COUNTY				73,901.00-
					10/26/10	13218	DUE TO COUNTY:	JULY-DEC 2010			69,286.00	
								OCT	69,286.00-*			143,187.00-
					1/31/11	23971	ADJUST	AMOUNT DUE TO COUNTY		4,616.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0142							SALES TAX OWED TO COUNTY (CONTINUED)				
					1/31/11	23974		DUE TO COUNTY:JAN-JUNE 2011			69,285.00	207,856.00-
								JAN	64,669.00-*			
					3/22/11	28978		ADJUST DUE TO CO-FINAL CY2010		5,123.00		202,733.00-
								MAR	5,123.00 *			
					4/21/11	33808		RECLASS COUNTY PYMT FROM 095		82,385.00		
					4/21/11	33810		ADJUST:DUE TO COUNTY		111,483.00		
								APR	193,868.00 *	203,607.00	138,571.00 *	8,865.00-*
000 0	0001-0143							DONATION CARLE CPR/FIRE				1,568.59-
					1/19/11	22147		CRISIS NURSERY - 1/13/11			40.00	
								JAN	40.00-*	.00	40.00 *	1,608.59-*
000 0	0001-0144							BILL WALTON FUND				1,000.00-
										.00	.00 *	1,000.00-*
000 0	0001-0147							HEALTH CLUB W/H				.00
					7/08/10	00354		PAY 7/08/10			206.68	
					7/08/10	00355		PAY 7/08/10			12.50	
					7/22/10	01393		PAY 7/22/10			206.62	
					7/22/10	01394		PAY 7/22/10			12.50	
					7/23/10	01732	09244	CARDINAL FITNESS OF UJULY		413.30		
								JUL	25.00-*			25.00-
					8/05/10	02706		PAY 8/05/10			206.68	
					8/05/10	02707		PAY 8/05/10			12.50	
					8/19/10	04513		PAY 8/19/10			206.62	
					8/19/10	04514		PAY 8/19/10			12.50	
					8/20/10	05055	09244	CARDINAL FITNESS OF UAUGUST		401.30		
					8/27/10	05775	04668	TRULY FIT JULY,AUGUST		50.00		
								AUG	13.00 *			12.00-
					9/02/10	06148		PAY 9/02/10		12.00		
					9/02/10	06149		PAY 9/02/10			200.68	
					9/02/10	06150		PAY 9/02/10			12.50	
					9/16/10	07677		PAY 9/16/10			200.62	
					9/16/10	07678		PAY 9/16/10			12.50	
					9/20/10	08477	09244	CARDINAL FITNESS OF USEPTEMBER		401.30		
					9/24/10	08943	04668	TRULY FIT		25.00		
								SEP	12.00 *			.00
					10/14/10	11238		PAY 10/14/10			200.68	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0147							HEALTH CLUB W/H (CONTINUED)				
					10/14/10	11239	PAY	10/14/10			12.50	
					10/28/10	12893	PAY	10/28/10			200.62	
					10/28/10	12894	PAY	10/28/10			12.50	
					10/29/10	13323	09244	CARDINAL FITNESS OF UOCTOBER		401.30		
								OCT	25.00-*			25.00-
					11/05/10	14128	04668	TRULY FIT		25.00		
					11/10/10	14496	PAY	11/10/10			200.68	
					11/10/10	14497	PAY	11/10/10			12.50	
					11/22/10	15899	09244	CARDINAL FITNESS OF UNOVEMBER		401.30		
					11/24/10	16167	PAY	11/24/10			200.62	
					11/24/10	16168	PAY	11/24/10			12.50	
								NOV	.00 *			25.00-
					12/09/10	17614	PAY	12/09/10			200.68	
					12/09/10	17615	PAY	12/09/10			12.50	
					12/10/10	18077	04668	TRULY FIT NOVEMBER		25.00		
					12/17/10	18756	09244	CARDINAL FITNESS OF UDECEMBER		401.30		
					12/23/10	19255	PAY	12/23/10			200.62	
					12/23/10	19256	PAY	12/23/10			12.50	
								DEC	.00 *			25.00-
					1/06/11	20884	PAY	1/06/11			200.68	
					1/06/11	20885	PAY	1/06/11			12.50	
					1/14/11	21862	09244	CARDINAL FITNESS OF UJANUARY		401.30		
					1/14/11	21899	04668	TRULY FIT DECEMBER		25.00		
					1/20/11	22376	PAY	1/20/11			200.62	
					1/20/11	22377	PAY	1/20/11			12.50	
								JAN	.00 *			25.00-
					2/03/11	23715	PAY	2/03/11			200.68	
					2/03/11	23716	PAY	2/03/11			12.50	
					2/11/11	24773	04668	TRULY FIT JANUARY		25.00		
					2/17/11	25148	PAY	2/17/11			200.62	
					2/17/11	25149	PAY	2/17/11			12.50	
					2/18/11	25613	09244	CARDINAL FITNESS OF UFEbruary		401.30		
								FEB	.00 *			25.00-
					3/03/11	26686	PAY	3/03/11			200.68	
					3/03/11	26687	PAY	3/03/11			12.50	
					3/04/11	27227	04668	TRULY FIT FEBRUARY		25.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0147							HEALTH CLUB W/H (CONTINUED)				
					3/17/11	28348	PAY	3/17/11			200.62	
					3/17/11	28349	PAY	3/17/11			12.50	
					3/28/11	29465	09244	CARDINAL FITNESS OF UMARCH		401.30		
								MAR	.00 *			25.00-
					4/08/11	30850	04668	TRULY FIT MARCH 2011		25.00		
					4/14/11	31363	PAY	4/14/11			200.68	
					4/14/11	31364	PAY	4/14/11			12.50	
					4/21/11	32416	09244	CARDINAL FITNESS OF UAPRIL		401.30		
					4/28/11	32882	PAY	4/28/11			191.13	
					4/28/11	32883	PAY	4/28/11			12.50	
								APR	9.49 *			15.51-
					5/12/11	34708	PAY	5/12/11		9.51		
					5/12/11	34709	PAY	5/12/11			191.17	
					5/12/11	34710	PAY	5/12/11			12.50	
					5/13/11	35817	04668	TRULY FIT APRIL 2011		25.00		
					5/20/11	36269	09244	CARDINAL FITNESS OF U MAY		363.30		
					5/26/11	36790	PAY	5/26/11			191.13	
					5/26/11	36791	PAY	5/26/11			12.50	
								MAY	9.49-*			25.00-
					6/09/11	38639	PAY	6/09/11			191.17	
					6/09/11	38640	PAY	6/09/11			12.50	
					6/17/11	39712	04668	TRULY FIT MAY 2011		25.00		
					6/23/11	40144	PAY	6/23/11			191.13	
					6/23/11	40145	PAY	6/23/11			12.50	
					6/24/11	40681	09244	CARDINAL FITNESS OF UJUNE		382.30		
					6/30/11	42213	04668	TRULY FIT JUNE		25.00		
								JUN	25.00 *	5,092.11	5,092.11 *	.00 *
000 0	0001-0148							AFSCME PEOPLE DEDUCTION W/H				.00
					7/08/10	00356	42110	ILLINOIS AFSCME COUN.PAY	7/08/10	2.10		
					7/08/10	00357	PAY	7/08/10			2.10	
					7/22/10	01395	42110	ILLINOIS AFSCME COUN.PAY	7/22/10	2.10		
					7/22/10	01396	PAY	7/22/10			2.10	
								JUL	.00 *			.00
					8/05/10	02708	42110	ILLINOIS AFSCME COUN.PAY	8/05/10	2.10		
					8/05/10	02709	PAY	8/05/10			2.10	
					8/19/10	04515	42110	ILLINOIS AFSCME COUN.PAY	8/19/10	2.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0148							AFSCME PEOPLE DEDUCTION W/H (CONTINUED)				
					8/19/10	04516	PAY 8/19/10				2.10	
								AUG	.00 *			.00
					9/02/10	06151	42110 ILLINOIS AFSCME COUN.PAY	9/02/10		2.10		
					9/02/10	06152	PAY 9/02/10				2.10	
					9/16/10	07679	42110 ILLINOIS AFSCME COUN.PAY	9/16/10		2.10		
					9/16/10	07680	PAY 9/16/10				2.10	
								SEP	.00 *			.00
					10/14/10	11240	42110 ILLINOIS AFSCME COUN.PAY	10/14/10		2.10		
					10/14/10	11241	PAY 10/14/10				2.10	
								OCT	.00 *	14.70	14.70 *	.00 *
000 0	0001-0152							PENSION SERVICE REPAYMENT W/H				.00
					7/08/10	00358	68500 URBANA POLICE DEPARTMPAY	7/08/10		327.11		
					7/08/10	00359	PAY 7/08/10				327.11	
					7/22/10	01397	68500 URBANA POLICE DEPARTMPAY	7/22/10		327.11		
					7/22/10	01398	PAY 7/22/10				327.11	
								JUL	.00 *			.00
					8/05/10	02710	68500 URBANA POLICE DEPARTMPAY	8/05/10		327.11		
					8/05/10	02711	PAY 8/05/10				327.11	
					8/19/10	04517	68500 URBANA POLICE DEPARTMPAY	8/19/10		327.11		
					8/19/10	04518	PAY 8/19/10				327.11	
								AUG	.00 *			.00
					9/02/10	06153	68500 URBANA POLICE DEPARTMPAY	9/02/10		327.11		
					9/02/10	06154	PAY 9/02/10				327.11	
					9/16/10	07681	68500 URBANA POLICE DEPARTMPAY	9/16/10		327.11		
					9/16/10	07682	PAY 9/16/10				327.11	
					9/30/10	09370	68500 URBANA POLICE DEPARTMPAY	9/30/10		327.11		
					9/30/10	09371	PAY 9/30/10				327.11	
								SEP	.00 *			.00
					10/14/10	11242	68500 URBANA POLICE DEPARTMPAY	10/14/10		327.11		
					10/14/10	11243	PAY 10/14/10				327.11	
					10/28/10	12895	68500 URBANA POLICE DEPARTMPAY	10/28/10		327.11		
					10/28/10	12896	PAY 10/28/10				327.11	
								OCT	.00 *			.00
					11/10/10	14498	68500 URBANA POLICE DEPARTMPAY	11/10/10		327.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0152							PENSION SERVICE REPAYMENT W/H (CONTINUED)				
					11/10/10	14499	PAY 11/10/10				327.11	
					11/24/10	16169	68500 URBANA POLICE DEPARTMPAY 11/24/10			327.11		
					11/24/10	16170	PAY 11/24/10				327.11	
								NOV	.00 *			.00
					12/09/10	17616	68500 URBANA POLICE DEPARTMPAY 12/09/10			327.11		
					12/09/10	17617	PAY 12/09/10				327.11	
					12/23/10	19257	68500 URBANA POLICE DEPARTMPAY 12/23/10			327.11		
					12/23/10	19258	PAY 12/23/10				327.11	
								DEC	.00 *			.00
					1/06/11	20886	68500 URBANA POLICE DEPARTMPAY 1/06/11			327.11		
					1/06/11	20887	PAY 1/06/11				327.11	
					1/20/11	22378	68500 URBANA POLICE DEPARTMPAY 1/20/11			327.11		
					1/20/11	22379	PAY 1/20/11				327.11	
								JAN	.00 *			.00
					2/03/11	23717	68500 URBANA POLICE DEPARTMPAY 2/03/11			327.11		
					2/03/11	23718	PAY 2/03/11				327.11	
					2/17/11	25150	68500 URBANA POLICE DEPARTMPAY 2/17/11			327.11		
					2/17/11	25151	PAY 2/17/11				327.11	
								FEB	.00 *			.00
					3/03/11	26688	68500 URBANA POLICE DEPARTMPAY 3/03/11			327.11		
					3/03/11	26689	PAY 3/03/11				327.11	
					3/17/11	28350	68500 URBANA POLICE DEPARTMPAY 3/17/11			327.11		
					3/17/11	28351	PAY 3/17/11				327.11	
					3/31/11	29696	68500 URBANA POLICE DEPARTMPAY 3/31/11			327.11		
					3/31/11	29697	PAY 3/31/11				327.11	
								MAR	.00 *			.00
					4/14/11	31365	68500 URBANA POLICE DEPARTMPAY 4/14/11			327.11		
					4/14/11	31366	PAY 4/14/11				327.11	
					4/28/11	32884	68500 URBANA POLICE DEPARTMPAY 4/28/11			327.11		
					4/28/11	32885	PAY 4/28/11				327.11	
								APR	.00 *			.00
					5/12/11	34711	68500 URBANA POLICE DEPARTMPAY 5/12/11			327.11		
					5/12/11	34712	PAY 5/12/11				327.11	
					5/26/11	36792	68500 URBANA POLICE DEPARTMPAY 5/26/11			327.11		
					5/26/11	36793	PAY 5/26/11				327.11	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0152							PENSION SERVICE REPAYMENT W/H (CONTINUED)				
								MAY	.00 *			.00
					6/09/11	38641	68500	URBANA POLICE DEPARTMPAY	6/09/11	327.11		
					6/09/11	38642		PAY	6/09/11		327.11	
					6/23/11	40146	68500	URBANA POLICE DEPARTMPAY	6/23/11	327.11		
					6/23/11	40147		PAY	6/23/11		327.11	
								JUN	.00 *	8,504.86	8,504.86 *	.00 *
000 0	0001-0155							SECTION 125 W/H		.00	.00 *	.00 *
000 0	0001-0160							ACCRUED PAYROLL				496,939.00-
					9/03/10	06880		ACCRUE 7 HRS POLICE			14,471.00	
					9/04/10	06820		ACCRUE 7 HRS FIRE			14,214.00	
					9/18/10	08637		ADJUST SANFORD ACCRUAL		38,121.10		
								SEP	9,436.10 *			487,502.90-
					6/30/11	42466		YR END RE ADJUST			6,456.00	
					6/30/11	42470		YR END RE ADJUST			9,436.10	
					6/30/11	42820		ADJUST IMRF CHARGE		214,406.00		
					6/30/11	43293		CORRECT ENTRY			214,406.00	
								JUN	15,892.10-*	252,527.10	258,983.10 *	503,395.00-*
000 0	0001-0162							ACCRUED COMP. TIME, FIRE				29,415.97-
					7/08/10	06783		ACCRUE COMP TIME			941.18	
					7/20/10	06788		ACCRUE COMP TIME		123.11		
								JUL	818.07-*			30,234.04-
					8/03/10	06793		ACCRUE COMP TIME			639.53	
					8/17/10	06798		ACCRUE COMP TIME			1,616.54	
								AUG	2,256.07-*			32,490.11-
					9/02/10	06802		ACCRUE COMP TIME		1,268.84		
					9/16/10	08150		ACCRUE COMP TIME			693.03	
					9/30/10	09663		ACCRUE COMP TIME		1,424.89		
								SEP	2,000.70 *			30,489.41-
					10/12/10	12044		ACCRUE COMP TIME		247.41		
					10/28/10	13278		ACCRUE COMP TIME			38.75	
								OCT	208.66 *			30,280.75-
					11/11/10	14921		ACCRUE COMP TIME		428.09		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0162							ACCRUED COMP. TIME, FIRE	(CONTINUED)			
					11/25/10	16633	ACCRUE	COMP TIME			191.67	
									NOV	236.42 *		30,044.33-
					12/09/10	17846	ACCRUE	COMP TIME			506.28	
					12/23/10	20099	ACCRUE	COMP TIME			766.78	
									DEC	1,273.06-*		31,317.39-
					1/06/11	21206	ACCRUE	COMP TIME			2,325.99	
					1/20/11	22724	ACCRUE	COMP TIME		1,276.82		
									JAN	1,049.17-*		32,366.56-
					2/03/11	23979	ACCRUE	COMP TIME		539.68		
					2/17/11	25495	ACCRUE	COMP TIME		97.90		
									FEB	637.58 *		31,728.98-
					3/03/11	27268	ACCRUE	COMP TIME			1,032.69	
					3/17/11	29138	ACCRUE	COMP TIME		3,322.12		
					3/31/11	30080	ACCRUE	COMP TIME			932.41	
									MAR	1,357.02 *		30,371.96-
					4/14/11	32227	ACCRUE	COMP TIME			370.74	
					4/28/11	33144	ACCRUE	COMP TIME			906.46	
									APR	1,277.20-*		31,649.16-
					5/12/11	35094	ACCRUE	COMP TIME			2,053.53	
					5/26/11	37055	ACCRUE	COMP TIME			212.93	
									MAY	2,266.46-*		33,915.62-
					6/09/11	38871	ACCRUE	COMP TIME		133.56		
					6/23/11	43282	ACCRUE	COMP		1,433.88		
					6/23/11	43287	ADJUST				2.00	
									JUN	1,565.44 *	10,296.30	32,350.18-*
000 0	0001-0163							ACCRUED COMP TIME, POLICE				50,670.80-
					7/08/10	06821	ACCRUE	COMP TIME			1,390.07	
					7/22/10	06825	ACCRUE	COMP TIME		2,897.48		
									JUL	1,507.41 *		49,163.39-
					8/05/10	06829	ACCRUE	COMP TIME			819.94	
					8/19/10	06833	ACCRUE	COMP TIME			1,910.94	
									AUG	2,730.88-*		51,894.27-
					9/02/10	06837	ACCRUE	COMP TIME			2,456.71	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0163							ACCRUED COMP TIME, POLICE (CONTINUED)				
					9/16/10	08154	ACCRUE	COMP TIME		692.67		
					9/30/10	09701	ACCRUE	COMP TIME			15,147.29	
								SEP	16,911.33-*			68,805.60-
					10/12/10	12060	ACCRUE	COMP TIME		2,096.94		
					10/28/10	13282	ACCRUE	COMP TIME		3,895.27		
								OCT	5,992.21 *			62,813.39-
					11/11/10	14913	ACCRUE	COMP TIME		1,014.98		
					11/25/10	16638	ACCRUE	COMP TIME		2,586.75		
								NOV	3,601.73 *			59,211.66-
					12/09/10	17849	ACCRUE	COMP TIME		1,373.92		
					12/23/10	20102	ACCRUE	COMP TIME		209.21		
								DEC	1,583.13 *			57,628.53-
					1/06/11	21201	ACCRUE	COMP TIME		2,476.96		
					1/20/11	22720	ACCRUE	COMP TIME			689.14	
								JAN	1,787.82 *			55,840.71-
					2/03/11	23984	ACCRUE	COMP TIME			193.53	
					2/17/11	25531	ACCRUE	COMP TIME			467.51	
								FEB	661.04-*			56,501.75-
					3/03/11	27264	ACCRUE	COMP TIME			1,547.51	
					3/17/11	29146	ACCRUE	COMP TIME		977.06		
					3/31/11	30076	ACCRUE	COMP TIME		1,655.14		
								MAR	1,084.69 *			55,417.06-
					4/14/11	32230	ACCRUE	COMP TIME		3,496.70		
					4/28/11	33149	ACCRUE	COMP TIME			1,442.91	
								APR	2,053.79 *			53,363.27-
					5/12/11	35098	ACCRUE	COMP TIME			1,332.60	
					5/26/11	37059	ACCRUE	COMP TIME			2,887.32	
								MAY	4,219.92-*			57,583.19-
					6/09/11	38875	ACCRUE	COMP TIME			204.61	
					6/23/11	43288	ACCRUE	COMP TIME		1,175.74		
					6/30/11	42462	YR END	RE ADJUST		1,175.74		
					6/30/11	42464	YR END	RE ADJUST		1,431.88		
								JUN	3,578.75 *	27,156.44	30,490.08 *	54,004.44-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0166							PREPAID DP CONTRACTS		.00	.00 *	890.00- 890.00-*
000 0	0001-0167							DUE TO POLICE, FIRE, LIBRARY				.00
					7/08/10	00753		DUE TO AGENCIES-REPL. TAX			26,561.27	
					7/08/10	35001		CORRECT REPLACEMENT TAX		.01		
					7/12/10	00756		TFR TO AGENCIES-REPL. TAX		26,561.26		
					7/14/10	01132		DUE TO AGENCIES-R/E TAXES			68,340.63	
					7/19/10	01133		TFR AGENCIES-R/E TAXES		68,340.63		
								JUL	.00 *			.00
					8/06/10	04016		DUE TO AGENCIES-REPL. TAX			3,488.00	
					8/16/10	04326		TFR TO AGENCIES-REPL TAX		3,488.00		
					8/27/10	05957		DUE TO AGENCIES-R/E TAXES			529,452.78	
					8/30/10	05958		TFR TO AGENCIES-R/E TAXES		529,452.78		
								AUG	.00 *			.00
					9/15/10	08496		RECL PROVENA TO POL, FIRE, LIBR			681.00	
					9/15/10	08497		TFR TO AGENCIES		681.00		
					9/23/10	08830		DUE TO AGENCIES-R/E TAXES			2,118,007.76	
					9/24/10	08836		TFR TO AGENCIES-R/E TAXES		2,118,007.76		
								SEP	.00 *			.00
					10/07/10	12070		DUE TO AGENCIES-REPL. TAX			51,171.35	
					10/19/10	12122		TFR TO AGENCIES-REPL. TAX		51,171.35		
								OCT	.00 *			.00
					11/18/10	15788		DUE TO AGENCIES-R/E TAXES			552.77	
					11/19/10	15789		TFR TO AGENCIES-R/E TAXES		552.77		
					11/19/10	15955		FINAL DISTRIBUTION RY 2009			249,949.92	
					11/23/10	16915		TFR TO AGENCIES-R/E TAXES		249,949.92		
								NOV	.00 *			.00
					12/03/10	17294		DUE TO AGENCIES-R/E TAXES			3,423.07	
					12/06/10	17295		TFR TO AGENCIES-R/E TAXES		3,423.07		
					12/07/10	18225		DUE TO AGENCIES-REPL TAXES			41,277.19	
					12/07/10	18694		DUE TO AGENCIES-R/E TAXES			2,375.51	
					12/08/10	18357		DUE TO AGENCIES-R/E TAXES			26.55	
					12/13/10	18226		TFR TO AGENCIES-REPL TAXES		41,277.18		
					12/14/10	18230		TFR TO POLICE		.02		
					12/14/10	18358		TFR TO AGENCIES-R/E TAXES		26.55		
					12/16/10	18696		TFR TO AGENCIES-R/E TAXES		2,375.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0167							DUE TO POLICE, FIRE, LIBRARY (CONTINUED)				
								DEC	.01 *			.01
					1/07/11	21679		DUE TO AGENCIES-REPL. TAX			21,153.29	
					1/12/11	21680		TFR TO AGENCIES-REPL TAX		21,153.29		
								JAN	.00 *			.01
					3/07/11	27646		DUE TO AGENCIES-REPL. TAX			11,701.80	
					3/09/11	27657		TFR TO AGENCIES-REPL. TAX		11,701.80		
					3/30/11	30470		TFR TO POLICE-REPL TAX ADVANCE		8,200.00		
					3/31/11	30472		TFR TO POLICE-REPL TAX ADVANCE		2,000.00		
								MAR	10,200.00 *			10,200.01
					4/07/11	31152		DUE TO AGENCIES-REPL. TAX			42,455.42	
					4/12/11	31628		TFR TO AGENCIES-REPL. TAX		32,255.43		
					4/27/11	33518		TFR TO POLICE		16,200.00		
								APR	6,000.01 *			16,200.02
					5/06/11	34241		DUE TO AGENCIES-REPL. TAX			30,525.18	
					5/06/11	35006		TFR TO POLICE-REPL TAX ADVANCE		200.00		
					5/10/11	35003		TFR TO AGENCIES-REPL TAX		22,360.77		
					5/26/11	37367		DUE TO AGENCIES--R/E TAX			771,485.83	
					5/27/11	37372		TRF TO AGENCIES		771,485.83		
								MAY	7,964.41-*			8,235.61
					6/17/11	39879		DUE TO AGENCIES-R/E TAXES			2,463,985.89	
					6/20/11	39880		TFR TO AGENCIES-R/E TAXES		2,463,985.89		
								JUN	.00 *	6,444,850.82	6,436,615.21 *	8,235.61 *
000 0	0001-0168							STD CHARGE IMRF HOLDING				.00
					12/22/10	19740		ANNUAL TRANSFER			144,980.00	
								DEC	144,980.00-*			144,980.00-
					1/01/11	19631		STD CHARGE			1,500,160.00	
								JAN	1,500,160.00-*			1,645,140.00-
					6/30/11	42639		ADJUST STD. CHARGE			24,350.00	
					6/30/11	42806		G09/GEN IMRF CHARGE		11,720.00		
					6/30/11	42809		ADJUST LIBRARY IMRF			335,144.48	
					6/30/11	43292		CORRECT ENTRY		214,406.00		
					6/30/11	43486		YR END ADJUST		1,778,508.48		
								JUN	1,645,140.00 *	2,004,634.48	2,004,634.48 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0169							POLICE/FIRE PENSION HOLDING				.00
					1/01/11	19586		STD CHARGE-POLICE			1,991,220.00	
					1/01/11	19588		STD CHARGE-FIRE			1,546,420.00	
								JAN	3,537,640.00-*			3,537,640.00-
					6/30/11	42798		ADJUST POLICE PENS		9,610.84		
					6/30/11	42802		ADJUST FIRE		62,759.31		
					6/30/11	43480		YR END ADJUST		3,465,269.85		
								JUN	3,537,640.00 *	3,537,640.00	3,537,640.00 *	.00 *
000 0	0001-0170							PROP. TAX REBATES OWED				26,125.00-
					1/31/11	24003		ADJUST		26,125.00		.00
								JAN	26,125.00 *			.00
					5/27/11	37477		ACCRUE FIRE DIST.			4,260.00	
								MAY	4,260.00-*			4,260.00-
					6/30/11	42588		ACCRUE CTC 60%			21,911.00	
					6/30/11	42976		YR END ADJUST			41,038.00	
					6/30/11	43294		CORRECT ENTRY		21,911.00		
								JUN	41,038.00-*	48,036.00	67,209.00 *	45,298.00-*
000 0	0001-0172							AFLAC WITHHOLDING				60.07-
					7/08/10	00360		PAY 7/08/10			500.07	
					7/22/10	01399		PAY 7/22/10			500.07	
								JUL	1,000.14-*			1,060.21-
					8/05/10	02712		PAY 8/05/10			500.07	
					8/09/10	03492	11314	AFLAC	JULY 2010	1,000.14		
					8/19/10	04519		PAY 8/19/10		60.07		
					8/19/10	04520		PAY 8/19/10			500.07	
								AUG	60.07 *			1,000.14-
					9/02/10	06155		PAY 9/02/10			490.37	
					9/03/10	06630	11314	AFLAC	AUGUST 2010	1,000.14		
					9/16/10	07683		PAY 9/16/10			490.37	
								SEP	19.40 *			980.74-
					10/14/10	11244		PAY 10/14/10			490.37	
					10/15/10	11761	11314	AFLAC	SEPTEMBER 2010	980.74		
					10/28/10	12897		PAY 10/28/10			490.37	
								OCT	.00 *			980.74-
					11/05/10	14058	11314	AFLAC	OCTOBER	980.74		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0172								(CONTINUED)				
						11/10/10	14500	PAY	11/10/10			490.37	
						11/24/10	16171	PAY	11/24/10			490.37	
									NOV	.00 *			980.74-
						12/09/10	17618	PAY	12/09/10			490.37	
						12/10/10	17998	11314	AFLAC	NOVEMBER 2010	980.74		
						12/23/10	19259	PAY	12/23/10			490.37	
									DEC	.00 *			980.74-
						1/06/11	20888	PAY	1/06/11			322.08	
						1/14/11	21854	11314	AFLAC	DECEMBER 2010	980.74		
						1/20/11	22380	PAY	1/20/11			322.08	
									JAN	336.58 *			644.16-
						2/03/11	23719	PAY	2/03/11			771.05	
						2/04/11	24149	11314	AFLAC	JANUARY 2011	644.16		
						2/17/11	25152	PAY	2/17/11			771.05	
									FEB	897.94-*			1,542.10-
						3/03/11	26690	PAY	3/03/11			859.87	
						3/04/11	28928	AFLAC	FEBRUARY 2011		644.16		
						3/11/11	27820	13072	CONTINENTAL AMERICAN	FEBRUARY 2011	897.94		
						3/17/11	28352	PAY	3/17/11			786.91	
									MAR	104.68-*			1,646.78-
						4/01/11	30212	13072	CONTINENTAL AMERICAN	MARCH 2011	929.66		
						4/08/11	30776	11314	AFLAC	MARCH 2011	644.16		
						4/14/11	31367	PAY	4/14/11			676.48	
						4/28/11	32886	PAY	4/28/11			676.48	
									APR	220.86 *			1,425.92-
						5/06/11	33958	13072	CONTINENTAL AMERICAN	APRIL 2011	929.66		
						5/12/11	34713	PAY	5/12/11			822.40	
						5/13/11	35719	11314	AFLAC	APRIL 2011	569.22		
						5/26/11	36794	PAY	5/26/11			749.44	
									MAY	72.96-*			1,498.88-
						6/03/11	37880	13072	CONTINENTAL AMERICAN	MAY 2011	929.66		
						6/09/11	38643	PAY	6/09/11			749.44	
						6/10/11	39076	11314	AFLAC	MAY 2011	569.22		
						6/23/11	40148	PAY	6/23/11			749.44	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0172							AFLAC WITHHOLDING (CONTINUED)				
					6/30/11	41307	13072	CONTINENTAL AMERICAN JUNE 2011		929.66		
					6/30/11	41845	11314	AFLAC JUNE 2011		569.22		
								JUN	1,498.88 *	14,240.03	14,179.96 *	.00 *
000 0	0001-0199							FUND BALANCE				5,509,518.09-
										.00	.00 *	5,509,518.09-*
								MAJOR TOTALS	9,146,944.36-*	27,141,244.63	28,264,542.25 *	10,270,241.98-*
7650	TRANSACTIONS							FUND TOTALS	.00	9,814,508.03	10,826,024.31	1,011,516.28-

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0010-0000							PROPERTY TAXES				.00
					7/14/10	01127	3RD DISTRIBUTION RY 2009				18,309.08	18,309.08-
								JUL	18,309.08-*			
					8/27/10	05952	4TH DISTRIBUTION-RY 2009				141,845.61	160,154.69-
								AUG	141,845.61-*			
					9/23/10	08831	5TH DISTRIBUTION RY 2009				567,436.80	727,591.49-
								SEP	567,436.80-*			
					11/18/10	15787	MOBILE HOME DISTRIBUTION 2010				148.09	
					11/19/10	15950	FINAL DISTRIBUTION RY 2009				66,963.89	794,703.47-
								NOV	67,111.98-*			
					12/03/10	17293	U OF I PILOT DIST-RY 2009				917.07	
					12/07/10	18695	BACK TAXES DISTRIBUTION RY09				636.42	
					12/08/10	18356	PREV YRS MOBILE HOME DIST RY10				7.11	
								DEC	1,560.60-*			796,264.07-
					1/31/11	24011	PROVENA TAXES			336.90		
					1/31/11	24013	CARLE TAX			230,310.00		
					1/31/11	24018	CARLE TAXES				27,420.04	
								JAN	203,226.86 *			593,037.21-
					5/06/11	33893	CARLE TAX ESCROW			166,629.56		
					5/12/11	35652	ADJUST PROVENA TAX ESCROW			28,977.36		
					5/26/11	37362	1ST DISTRIBUTION RY 2010				170,154.40	567,584.69-
								MAY	25,452.52 *			
					6/17/11	39878	2ND DISTRIBUTION RY 2010				543,446.76	
					6/30/11	42430	YR END RE ADJUST			16,522.58		
					6/30/11	42434	YR END RE ADJUST			31,473.07		
					6/30/11	43262	YR END ADJUST PROP TAX LIB				11,437.00	
								JUN	506,888.11-*	474,249.47	1,548,722.27 *	1,074,472.80-*
							MAJOR TOTALS		.00 *	474,249.47	1,548,722.27 *	1,074,472.80-*
009 0	0011-0000							PROP. TAX, PENSION FUNDS				.00
					6/30/11	43481	YR END ADJUST				3,372,269.85	
								JUN	3,372,269.85-*	.00	3,372,269.85 *	3,372,269.85-*
							MAJOR TOTALS		.00 *	.00	3,372,269.85 *	3,372,269.85-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0012-0000							PROVENA BACK TAXES				.00
					7/13/10	00810		PROVENA BACK TAXES			17,382.36	17,382.36-
								JUL	17,382.36-*			17,382.36-
					9/15/10	09785		RECL TO FIRE,POLICE, LIBRARY		681.00		16,701.36-
								SEP	681.00 *			16,701.36-
					1/31/11	24007		ADJUST PROV.		16,522.58		178.78-
								JAN	16,522.58 *			178.78-
					6/30/11	42431		YR END RE ADJUST			16,522.58	16,701.36-*
								JUN	16,522.58-*	17,203.58	33,904.94 *	16,701.36-*
												MAJOR TOTALS
									.00 *	17,203.58	33,904.94 *	16,701.36-*
009 0	0015-0000							CORPORATE PERS. REPL TAXES				.00
					7/08/10	00752		MAY-JUNE ALLOCATION			16,996.08	16,996.09-
					7/08/10	35002		CORRECT REPLACEMENT TAX		.01		16,996.09-
								JUL	16,996.09-*			16,996.09-
					8/06/10	04015		JULY ALLOCATION			2,231.91	19,228.00-
								AUG	2,231.91-*			19,228.00-
					10/07/10	12069		AUGUST-SEPTEMBER ALLOCATION			32,743.63	51,971.63-
								OCT	32,743.63-*			51,971.63-
					12/07/10	18224		OCTOBER-NOVEMBER ALLOCATION			26,412.52	78,384.15-
								DEC	26,412.52-*			78,384.15-
					1/07/11	21678		DECEMBER ALLOCATION			13,535.61	91,919.76-
								JAN	13,535.61-*			91,919.76-
					3/07/11	27645		JANUARY-FEBRUARY ALLOCATION			7,487.77	99,407.53-
								MAR	7,487.77-*			99,407.53-
					4/07/11	31151		MARCH ALLOCATION			27,166.46	126,573.99-
								APR	27,166.46-*			126,573.99-
					5/06/11	34240		APRIL ALLOCATION			19,532.51	146,106.50-
								MAY	19,532.51-*			146,106.50-
					6/30/11	43096		REPL. TAX REC.			57,273.06	203,379.56-*
								JUN	57,273.06-*	.00	203,379.56 *	203,379.56-*
												MAJOR TOTALS
									.00 *	.00	203,379.56 *	203,379.56-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0017-0000							CORP REPL. (PENSION FUNDS)				.00
					6/30/11	43482		YR END ADJUST			93,000.00	
									JUN	93,000.00-*	.00	93,000.00 *
								MAJOR TOTALS		.00 *	.00	93,000.00 *
009 0	0018-0000							CORP REPL. TAX (LIBRARY)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
009 0	0028-0000							NATURAL GAS USE TAX				.00
					12/31/10	20635	AMEREN	IP-NOVEMBER 2010			19,664.68	
									DEC	19,664.68-*		19,664.68-
					1/31/11	23935	AMEREN	IP-DECEMBER 2010			21,064.83	
									JAN	21,064.83-*		40,729.51-
					2/28/11	26480	AMEREN	IL-JANUARY 2011			31,329.90	
									FEB	31,329.90-*		72,059.41-
					3/31/11	30052	AMEREN	IL-FEBRUARY 2011			31,965.54	
									MAR	31,965.54-*		104,024.95-
					4/29/11	33527	AMEREN	IL-MARCH 2011			26,711.73	
									APR	26,711.73-*		130,736.68-
					5/31/11	37574	AMEREN	IL-APRIL 2011			23,041.63	
									MAY	23,041.63-*		153,778.31-
					6/30/11	41529	AMEREN	IL-MAY 2011			16,545.58	
					6/30/11	43371		ADJUST CATV			15,451.08	
									JUN	31,996.66-*	.00	185,774.97 *
								MAJOR TOTALS		.00 *	.00	185,774.97 *
009 0	0029-0000							UTILITY NON-RECURRING				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0030-0000							UTILITY TAX				.00
					7/19/10	01198	IAWC-JUNE 2010				46,093.51	
					7/30/10	02400	AMEREN IP-JUNE 2010 (GAS)				27,473.90	
					7/30/10	02401	AMEREN IP-JUNE 2010 (ELEC)				137,293.26	
								JUL	210,860.67-*			210,860.67-
					8/16/10	04265	IAWC-JULY 2010				48,072.43	
					8/31/10	06394	AMEREN IP-JULY 2010 (GAS)				26,673.36	
					8/31/10	06395	AMEREN IP-JULY 2010 (ELEC)				149,957.76	
								AUG	224,703.55-*			435,564.22-
					9/17/10	08438	IAWC-AUGUST 2010				50,522.17	
					9/30/10	09751	AMEREN IP-AUGUST 2010 (GAS)				25,262.50	
					9/30/10	09752	AMEREN IP-AUGUST 2010 (ELEC)				160,829.36	
								SEP	236,614.03-*			672,178.25-
					10/19/10	12145	IAWC-SEPTEMBER 2010				44,709.66	
					10/29/10	13628	AMEREN IP-SEPTEMBER 2010 (GAS)				26,060.99	
					10/29/10	13629	AMEREN IP-SEPTEMBER 2010 (ELEC)				132,955.85	
								OCT	203,726.50-*			875,904.75-
					11/15/10	15269	IAWC-OCTOBER 2010				41,660.25	
					11/30/10	16752	AMEREN IP-OCTOBER 2010 (GAS)				29,111.76	
					11/30/10	16753	AMEREN IP-OCTOBER 2010 (ELEC)				111,062.56	
								NOV	181,834.57-*			1,057,739.32-
					12/13/10	18300	IAWC-NOVEMBER 2010				37,517.96	
					12/31/10	20633	AMEREN IP-NOVEMBER 2010 (GAS)				46,897.45	
					12/31/10	20634	AMEREN IP-NOVEMBER 2010 (ELEC)				106,180.51	
								DEC	190,595.92-*			1,248,335.24-
					1/14/11	22004	IAWC-DECEMBER 2010				38,126.63	
					1/31/11	23933	AMEREN IP-DECEMBER 2010 (GAS)				92,611.73	
					1/31/11	23934	AMEREN IP-DECEMBER 2010 (ELEC)				141,002.75	
								JAN	271,741.11-*			1,520,076.35-
					2/11/11	24826	IAWC-JANUARY 2011				37,016.82	
					2/28/11	26481	AMEREN IL-JANUARY 2011 (GAS)				98,700.34	
					2/28/11	26482	AMEREN IL-JANUARY 2011 (ELEC)				137,906.61	
								FEB	273,623.77-*			1,793,700.12-
					3/21/11	28947	IAWC-FEBRUARY 2011				36,234.23	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0030-0000								UTILITY TAX (CONTINUED)					
					3/31/11	30050	AMEREN	IL-FEBRUARY 2011 (GAS)			84,970.35		
					3/31/11	30051	AMEREN	IL-FEBRUARY 2011 (ELEC)			131,426.99		
								MAR	252,631.57-*			2,046,331.69-	
					4/14/11	31869	IAWC	MARCH 2011			39,347.16		
					4/29/11	33525	AMEREN	IL-MARCH 2011 (GAS)			63,197.84		
					4/29/11	33526	AMEREN	IL-MARCH 2011 (ELEC)			116,878.79		
								APR	219,423.79-*			2,265,755.48-	
					5/20/11	36383	IAWC	APRIL 2011			37,968.14		
					5/31/11	37575	AMEREN	IL-APRIL 2011 (GAS)			48,945.89		
					5/31/11	37576	AMEREN	IL-APRIL 2011 (ELEC)			110,842.06		
								MAY	197,756.09-*			2,463,511.57-	
					6/20/11	39903	IAWC	MAY 2011			39,737.02		
					6/30/11	41527	AMEREN	IL-MAY 2011 (GAS)			32,655.66		
					6/30/11	41528	AMEREN	IL-MAY 2011 (ELEC)			103,410.53		
					6/30/11	43372	YR END	ADJUST REC.		9,895.05			
								JUN	165,908.16-*	9,895.05	2,639,314.78 *	2,629,419.73-*	
									MAJOR TOTALS	.00 *	9,895.05	2,639,314.78 *	2,629,419.73-*
009 0 0031-0000								PRAIRIELAND ENERGY UTILITY TAX				.00	
					7/19/10	01202	PRAIRIELAND	JAN-JUNE 2010			13,060.71		
					7/30/10	02246	10584	PRAIRIELAND ENERGY, IREFUND OVERPAYMENT		7,398.11			
								JUL	5,662.60-*			5,662.60-	
					1/21/11	22953	PRAIRIELAND	JULY-DEC 2010			6,192.81		
								JAN	6,192.81-*			11,855.41-	
					6/30/11	43373	YR END	ADJUST REC.			283.39		
								JUN	283.39-*	7,398.11	19,536.91 *	12,138.80-*	
									MAJOR TOTALS	.00 *	7,398.11	19,536.91 *	12,138.80-*
009 0 0032-0000								TELECOMMUNICATIONS TAX				.00	
					7/14/10	01113	TELECOMM	TAX-APRIL 2010			91,909.27		
								JUL	91,909.27-*			91,909.27-	
					8/17/10	04770	TELECOMM	TAX-MAY 2010			93,175.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0032-0000								TELECOMMUNICATIONS TAX (CONTINUED)				
								AUG	93,175.83-*			185,085.10-
					9/15/10	08494		TELECOMM TAX-JUNE 2010			94,030.91	
					9/15/10	08495		RECL PROVENA TO POL,FIRE,LIBR		681.00		
					9/15/10	09786		CRR POSTING S/B 0012			681.00	
								SEP	94,030.91-*			279,116.01-
					10/19/10	12168		TELECOMM TAX-JULY 2010			92,837.17	
								OCT	92,837.17-*			371,953.18-
					11/17/10	15731		TELECOMM TAX-AUGUST 2010			75,752.66	
								NOV	75,752.66-*			447,705.84-
					12/20/10	19029		TELECOMM TAX-SEPTEMBER 2010			93,831.66	
								DEC	93,831.66-*			541,537.50-
					1/19/11	22940		TELECOMM TAX-OCTOBER 2010			72,936.38	
								JAN	72,936.38-*			614,473.88-
					2/16/11	25757		TELECOMM TAX-NOVEMBER 2010			104,141.64	
								FEB	104,141.64-*			718,615.52-
					3/17/11	28913		TELECOMM TAX-DECEMBER 2010			71,432.13	
								MAR	71,432.13-*			790,047.65-
					4/20/11	32666		TELECOMM TAX-JANUARY 2011			91,876.79	
								APR	91,876.79-*			881,924.44-
					5/18/11	36460		TELECOMM TAX-FEBRUARY 2011			91,673.89	
								MAY	91,673.89-*			973,598.33-
					6/17/11	39959		TELECOMM TAX-MARCH 2011			85,656.97	
					6/30/11	43100		TELECOM REC.		21,656.73		
								JUN	64,000.24-*	22,337.73	1,059,936.30 *	1,037,598.57-*
								MAJOR TOTALS	.00 *	22,337.73	1,059,936.30 *	1,037,598.57-*
009 0 0039-0000								STATE USE (SALES) TAX				.00
					7/21/10	02080		LOCAL USE TAX-APRIL 2010			40,814.02	
								JUL	40,814.02-*			40,814.02-
					8/18/10	04888		LOCAL USE TAX-MAY 2010			38,688.41	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0039-0000							STATE USE (SALES) TAX	(CONTINUED)			
									AUG	38,688.41-*		79,502.43-
					9/22/10	08799		LOCAL USE TAX-JUNE 2010			49,917.03	129,419.46-
									SEP	49,917.03-*		
					10/26/10	13220		LOCAL USE TAX-JULY 2010			41,495.89	170,915.35-
									OCT	41,495.89-*		
					12/03/10	17300		LOCAL USE TAX-AUGUST 2010			40,206.86	
					12/22/10	20201		LOCAL USE TAX-SEPTEMBER 2010			46,714.40	
									DEC	86,921.26-*		257,836.61-
					1/26/11	23347		LOCAL USE TAX-OCTOBER 2010			58,769.83	
									JAN	58,769.83-*		316,606.44-
					2/22/11	26072		LOCAL USE TAX-NOVEMBER 2010			45,685.83	
									FEB	45,685.83-*		362,292.27-
					3/21/11	28990		LOCAL USE TAX-DECEMBER 2010			71,921.59	
									MAR	71,921.59-*		434,213.86-
					4/20/11	32664		LOCAL USE TAX-JANUARY 2011			43,985.89	
									APR	43,985.89-*		478,199.75-
					5/19/11	36462		LOCAL USE TAX-FEBRUARY 2011			47,286.62	
									MAY	47,286.62-*		525,486.37-
					6/20/11	40492		LOCAL USE TAX-MARCH 2011			53,250.87	
					6/30/11	43092		SALES TAX REC.			17,236.48	
									JUN	70,487.35-*	.00	595,973.72 *
								MAJOR TOTALS		.00 *	.00	595,973.72 *
009 0	0040-0000							STATE SALES TAX				.00
					7/07/10	00649		SALES TAX-APRIL 2010			394,141.31	
					7/07/10	00651		AUTO RENTAL TAX-APRIL 2010			144.65	
									JUL	394,285.96-*		394,285.96-
					8/05/10	03438		SALES TAX-MAY 2010			365,202.40	
					8/05/10	03442		AUTO RENTAL TAX-MAY 2010			171.14	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0040-0000							STATE SALES TAX	(CONTINUED)			
									AUG	365,373.54-*		759,659.50-
					9/08/10	07112		SALES TAX-JUNE 2010			390,246.38	
					9/08/10	07114		AUTO RENTAL TAX-JUNE 2010			287.33	
									SEP	390,533.71-*		1,150,193.21-
					10/12/10	11624		SALES TAX-JULY 2010			392,401.24	
					10/12/10	11626		AUTO RENTAL TAX-JULY 2010			191.88	
									OCT	392,593.12-*		1,542,786.33-
					11/12/10	15430		SALES TAX-AUGUST 2010			381,592.60	
					11/12/10	15434		AUTO RENTAL TAX-AUGUST 2010			172.20	
									NOV	381,764.80-*		1,924,551.13-
					12/10/10	18206		SALES TAX-SEPTEMBER 2010			385,230.25	
					12/10/10	18208		AUTO RENTAL TAX-SEPTEMBER 2010			114.15	
									DEC	385,344.40-*		2,309,895.53-
					1/11/11	21685		SALES TAX-OCTOBER 2010			383,001.52	
					1/11/11	21689		AUTO RENTAL TAX-OCTOBER 2010			24.60	
									JAN	383,026.12-*		2,692,921.65-
					2/08/11	24906		SALES TAX-NOVEMBER 2010			380,770.92	
					2/08/11	24910		AUTO RENTAL TAX-NOVEMBER 2010			198.77	
									FEB	380,969.69-*		3,073,891.34-
					3/14/11	28136		SALES TAX-DECEMBER 2010			415,395.07	
					3/14/11	28140		AUTO RENTAL TAX-DECEMBER 2010			86.60	
									MAR	415,481.67-*		3,489,373.01-
					4/11/11	31182		SALES TAX-JANUARY 2011			332,363.78	
					4/11/11	31186		AUTO RENTAL TAX-JANUARY 2011			92.50	
									APR	332,456.28-*		3,821,829.29-
					5/09/11	35035		SALES TAX-FEBRUARY 2011			337,718.28	
					5/09/11	35037		AUTO RENTAL TAX-FEBRUARY 2011			100.37	
									MAY	337,818.65-*		4,159,647.94-
					6/07/11	38880		SALES TAX-MARCH 2011			408,914.51	
					6/07/11	38884		AUTO RENTAL TAX-MARCH 2011			187.95	
					6/30/11	43093		SALES TAX REC.			13,966.97	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0040-0000								STATE SALES TAX (CONTINUED)				
					6/30/11	43476	ADJUST SALES TAX REC.				3,078.10	
								JUN	426,147.53-*	.00	4,585,795.47 *	4,585,795.47-*
								MAJOR TOTALS	.00 *	.00	4,585,795.47 *	4,585,795.47-*
009 0 0042-0000								HOME RULE SALES TAX				.00
					7/07/10	00647	HOME RULE TAX-APRIL 2010				280,325.49	280,325.49-
								JUL	280,325.49-*			280,325.49-
					8/05/10	03440	HOME RULE TAX-MAY 2010				278,568.98	558,894.47-
								AUG	278,568.98-*			558,894.47-
					9/08/10	07116	HOME RULE TAX-JUNE 2010				265,881.93	824,776.40-
								SEP	265,881.93-*			824,776.40-
					10/12/10	11628	HOME RULE TAX-JULY 2010				265,609.43	1,090,385.83-
								OCT	265,609.43-*			1,090,385.83-
					11/12/10	15432	HOME RULE TAX-AUGUST 2010				275,287.41	1,365,673.24-
								NOV	275,287.41-*			1,365,673.24-
					12/10/10	18210	HOME RULE TAX-SEPTEMBER 2010				276,418.36	1,642,091.60-
								DEC	276,418.36-*			1,642,091.60-
					1/11/11	21687	HOME RULE TAX-OCTOBER 2010				289,875.43	1,931,967.03-
								JAN	289,875.43-*			1,931,967.03-
					2/08/11	24908	HOME RULE TAX-NOVEMBER 2010				281,939.59	2,213,906.62-
								FEB	281,939.59-*			2,213,906.62-
					3/14/11	28138	HOME RULE TAX-DECEMBER 2010				308,992.43	2,522,899.05-
								MAR	308,992.43-*			2,522,899.05-
					4/11/11	31184	HOME RULE TAX-JANUARY 2011				233,709.35	2,756,608.40-
								APR	233,709.35-*			2,756,608.40-
					5/09/11	35033	HOME RULE TAX-FEBRUARY 2011				242,851.15	2,999,459.55-
								MAY	242,851.15-*			2,999,459.55-
					6/07/11	38882	HOME RULE TAX-MARCH 2011				276,553.81	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0042-0000							HOME RULE SALES TAX				
					6/30/11	43094		SALES TAX REC.			14,581.02	
					6/30/11	43477		ADJUST SALES TAX REC.			11,188.59	
									JUN	302,323.42-*	.00	3,301,782.97 * 3,301,782.97-*
								MAJOR TOTALS		.00 *	.00	3,301,782.97 * 3,301,782.97-*
009 0	0044-0000							LOCAL FOOD/BEV. TAX				.00
					7/01/10	00054		FOOD AND BEVERAGE			59.76	
					7/02/10	00056		FOOD AND BEVERAGE			369.39	
					7/06/10	00138		FOOD AND BEVERAGE			800.35	
					7/07/10	00568		FOOD AND BEVERAGE			214.99	
					7/08/10	00661		FOOD AND BEVERAGE			277.00	
					7/09/10	00716		FOOD/BEV TAX 7/9/10			52.72	
					7/12/10	00767		FOOD/BEVERAGE 7/12/10			1,532.48	
					7/13/10	00814		FOOD AND BEVERAGE			635.00	
					7/14/10	00882		FOOD AND BEVERAGE			115.50	
					7/15/10	00934		FOOD AND BEVERAGE			1,071.06	
					7/16/10	01068		FOOD AND BEVERAGE			1,589.03	
					7/19/10	01214		FOOD AND BEVERAGE			1,802.32	
					7/19/10	01216		FOOD AND BEVERAGE			1,982.46	
					7/20/10	04896		FOOD AND BEVERAGE			73.70	
					7/20/10	07428		CRR POSTING		73.70		
					7/21/10	01650		FOOD AND BEVERAGE			4,988.51	
					7/22/10	01821		FOOD AND BEVERAGE			3,162.93	
					7/23/10	01924		FOOD AND BEVERAGE			1,903.41	
					7/26/10	02043		FOOD AND BEVERAGE			1,011.24	
					7/28/10	02124		FOOD AND BEVERAGE			446.52	
					7/28/10	02376		FOOD AND BEVERAGE			446.52	
					7/28/10	02378		FOOD AND BEVERAGE			925.00	
					7/28/10	02508		REVERSE DUP POSTING		446.52		
									JUL	22,939.67-*		22,939.67-
					8/02/10	02452		FOOD AND BEVERAGE			994.76	
					8/03/10	02528		FOOD AND BEVERAGE			85.78	
					8/04/10	03072		FOOD AND BEVERAGE			174.00	
					8/06/10	03264		FOOD AND BEVERAGE			611.80	
					8/06/10	03304		FOOD AND BEVERAGE			300.47	
					8/09/10	03587		FOOD AND BEVERAGE			906.65	
					8/10/10	03672		FOOD AND BEVERAGE			46.74	
					8/11/10	04011		FOOD AND BEVERAGE			185.48	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX	(CONTINUED)			
					8/12/10	04122		FOOD AND BEVERAGE			811.94	
					8/13/10	03823	15700	CHAMPAIGN COUNTY	100V370	50.00		
					8/13/10	03824	15700	CHAMPAIGN COUNTY	100V160	50.00		
					8/13/10	04166		FOOD AND BEVERAGE			633.61	
					8/16/10	04253		FOOD AND BEVERAGE			2,014.77	
					8/17/10	04333		FOOD AND BEVERAGE			1,373.21	
					8/18/10	04749		FOOD AND BEVERAGE			1,769.26	
					8/19/10	04839		FOOD AND BEVERAGE			2,333.01	
					8/20/10	05068		FOOD AND BEVERAGE			280.00	
					8/23/10	05233		FOOD AND BEVERAGE			2,373.65	
					8/23/10	05238		FOOD AND BEVERAGE			1,799.23	
					8/24/10	05365		FOOD AND BEVERAGE			2,457.14	
					8/25/10	05466		FOOD AND BEVERAGE			112.00	
					8/26/10	05515		FOOD AND BEVERAGE			353.34	
					8/27/10	05550		FOOD AND BEVERAGE			1,347.90	
					8/30/10	05893		FOOD AND BEVERAGE			1,273.94	
					8/31/10	05971		FOOD AND BEVERAGE			798.46	
									AUG	22,937.14-*		45,876.81-
					9/01/10	06415		FOOD AND BEVERAGE			698.81	
					9/07/10	06886		FOOD AND BEVERAGE			953.07	
					9/08/10	07010		FOOD AND BEVERAGE			1,023.19	
					9/09/10	07118		FOOD AND BEVERAGE			9.87	
					9/10/10	07172		FOOD AND BEVERAGE			19.29	
					9/13/10	07442		FOOD AND BEVERAGE			100.41	
					9/14/10	07499		FOOD AND BEVERAGE			1,088.23	
					9/15/10	08040		FOOD AND BEVERAGE			1,768.00	
					9/16/10	08181		FOOD AND BEVERAGE			1,622.82	
					9/17/10	08425		FOOD AND BEVERAGE			3,580.32	
					9/20/10	08504		FOOD AND BEVERAGE			1,489.46	
					9/21/10	08704		FOOD AND BEVERAGE			4,675.83	
					9/22/10	08773		FOOD AND BEVERAGE			1,838.22	
					9/23/10	09049		FOOD AND BEVERAGE			2,479.20	
					9/24/10	08824		FOOD AND BEVERAGE			909.16	
					9/27/10	09189		FOOD AND BEVERAGE			1,249.22	
					9/28/10	09208		FOOD AND BEVERAGE			192.90	
					9/29/10	09660		FOOD AND BEVERAGE			110.58	
					9/30/10	09747		FOOD AND BEVERAGE			934.39	
									SEP	24,742.97-*		70,619.78-
					10/01/10	10037		FOOD AND BEVERAGE			587.24	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX				
								(CONTINUED)				
					10/04/10	10192		FOOD AND BEVERAGE			1,597.16	
					10/06/10	10347		FOOD AND BEVERAGE			623.00	
					10/07/10	10620		FOOD AND BEVERAGE			15.81	
					10/08/10	10694		FOOD AND BEVERAGE			645.68	
					10/11/10	10831		FOOD AND BEVERAGE			186.00	
					10/12/10	11475		CASE #10OV543			225.00	
					10/13/10	11554		FOOD AND BEVERAGE			952.50	
					10/14/10	11643		FOOD AND BEVERAGE			563.99	
					10/15/10	11948		FOOD AND BEVERAGE			666.11	
					10/18/10	12072		FOOD AND BEVERAGE			4,499.65	
					10/19/10	12117		FOOD AND BEVERAGE			3,113.00	
					10/20/10	12243		FOOD AND BEVERAGE			895.54	
					10/21/10	12287		FOOD AND BEVERAGE			3,206.82	
					10/22/10	12554		FOOD AND BEVERAGE			5,968.03	
					10/25/10	12667		FOOD AND BEVERAGE			776.10	
					10/26/10	12715		FOOD AND BEVERAGE			978.05	
					10/27/10	13232		FOOD AND BEVERAGE			1,328.91	
					10/28/10	13291		FOOD AND BEVERAGE			919.56	
					10/29/10	13565		FOOD AND BEVERAGE			1,194.70	
								OCT	28,942.85-*			99,562.63-
					11/01/10	13591		FOOD AND BEVERAGE			681.62	
					11/02/10	13672		FOOD AND BEVERAGE			406.15	
					11/05/10	14200		FOOD AND BEVERAGE			378.00	
					11/08/10	14303		FOOD AND BEVERAGE			1,056.00	
					11/09/10	14712		FOOD AND BEVERAGE			638.60	
					11/10/10	14798		FOOD AND BEVERAGE			116.74	
					11/12/10	15133		FOOD AND BEVERAGE			215.00	
					11/15/10	15243		FOOD AND BEVERAGE			3,531.61	
					11/16/10	15388		FOOD AND BEVERAGE			200.30	
					11/17/10	15560		FOOD AND BEVERAGE			877.24	
					11/18/10	15600		FOOD AND BEVERAGE			2,815.26	
					11/19/10	15810		FOOD AND BEVERAGE			3,212.48	
					11/22/10	15878		FOOD AND BEVERAGE			4,105.06	
					11/23/10	15980		FOOD AND BEVERAGE			3,454.18	
					11/23/10	16404		REGISTER REVENUE 11/23/10			12.50	
					11/23/10	16871		CRR POSTING -S/B H/M	12.50			
					11/24/10	16600		FOOD AND BEVERAGE			1,469.72	
					11/24/10	16602		FOOD AND BEVERAGE			563.32	
					11/29/10	16672		FOOD AND BEVERAGE			2,129.74	
					11/30/10	16763		FOOD AND BEVERAGE			1,785.13	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX	(CONTINUED)			
									NOV	27,636.15-*		127,198.78-
					12/01/10	16887		FOOD AND BEVERAGE			504.11	
					12/02/10	16920		FOOD AND BEVERAGE			956.56	
					12/03/10	17168		FOOD AND BEVERAGE			652.96	
					12/06/10	17311		FOOD AND BEVERAGE			39.00	
					12/07/10	17400		FOOD AND BEVERAGE			585.00	
					12/08/10	17840		FOOD AND BEVERAGE			813.00	
					12/09/10	17906		FOOD AND BEVERAGE			1,080.00	
					12/10/10	18119		FOOD AND BEVERAGE			101.91	
					12/13/10	18219		FOOD AND BEVERAGE			3,380.84	
					12/14/10	18432		FOOD AND BEVERAGE			163.00	
					12/15/10	18632		FOOD AND BEVERAGE			835.84	
					12/16/10	18716		FOOD AND BEVERAGE			976.04	
					12/17/10	18887		FOOD AND BEVERAGE			1,569.77	
					12/20/10	18962		FOOD/BEVERAGE TAX			4,501.73	
					12/20/10	18969		FOOD AND BEVERAGE			11.00	
					12/21/10	19015		FOOD AND BEVERAGE			2,784.45	
					12/22/10	19520		FOOD AND BEVERAGE			2,264.81	
					12/23/10	20151		FOOD AND BEVERAGE			1,269.77	
					12/27/10	20213		FOOD AND BEVERAGE			502.46	
					12/28/10	20314		FOOD AND BEVERAGE			126.11	
					12/29/10	20382		FOOD AND BEVERAGE			361.23	
					12/30/10	20574		FOOD AND BEVERAGE			215.00	
									DEC	23,694.59-*		150,893.37-
					1/03/11	20611		FOOD AND BEVERAGE			1,574.37	
					1/05/11	21166		FOOD AND BEVERAGE			213.03	
					1/06/11	21196		FOOD AND BEVERAGE			66.00	
					1/10/11	21532		FOOD AND BEVERAGE			2,603.64	
					1/11/11	21648		FOOD AND BEVERAGE			1,145.83	
					1/12/11	21719		FOOD AND BEVERAGE			56.51	
					1/13/11	21814		FOOD AND BEVERAGE			1,002.65	
					1/14/11	22017		FOOD AND BEVERAGE			193.61	
					1/18/11	22069		FOOD AND BEVERAGE			3,913.69	
					1/18/11	22079		FOOD AND BEVERAGE			91.33	
					1/19/11	22138		FOOD AND BEVERAGE			2,277.47	
					1/20/11	22716		FOOD AND BEVERAGE			2,435.41	
					1/21/11	22938		FOOD AND BEVERAGE			11.98	
					1/21/11	22942		FOOD AND BEVERAGE			5,088.40	
					1/21/11	22964		REGISTER REVENUE 01/21/11			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX				
								(CONTINUED)				
					1/24/11	22995		FOOD AND BEVERAGE			11.00	
					1/24/11	23000		FOOD AND BEVERAGE			3,848.06	
					1/25/11	23041		FOOD AND BEVERAGE			467.45	
					1/25/11	23078		CIRCUIT CLERK -10OV543			150.00	
					1/26/11	23111		FOOD AND BEVERAGE			181.00	
					1/27/11	23154		FOOD AND BEVERAGE			820.81	
					1/28/11	23404		FOOD AND BEVERAGE			412.05	
					1/31/11	23480		FOOD AND BEVERAGE			1,080.24	
									JAN	27,664.53-*		178,557.90-
					2/01/11	23948		FOOD AND BEVERAGE			174.94	
					2/04/11	24272		FOOD AND BEVERAGE			451.31	
					2/07/11	24382		FOOD AND BEVERAGE			449.79	
					2/08/11	24477		FOOD AND BEVERAGE			618.50	
					2/09/11	24603		FOOD AND BEVERAGE			1,091.00	
					2/10/11	24671		REG REV 02/10/11-10OV636			460.00	
					2/10/11	24679		REG REV 2/10/11-10OV543			597.00	
					2/14/11	24883		FOOD AND BEVERAGE			948.04	
					2/15/11	24956		FOOD AND BEVERAGE			1,472.78	
					2/16/11	25398		FOOD AND BEVERAGE			49.49	
					2/17/11	25538		FOOD AND BEVERAGE			1,108.91	
					2/18/11	25852		FOOD AND BEVERAGE			4,132.90	
					2/22/11	25947		FOOD AND BEVERAGE			3,433.08	
					2/23/11	26012		FOOD AND BEVERAGE			9.52	
					2/23/11	26017		FOOD AND BEVERAGE			3,508.91	
					2/24/11	26056		FOOD AND BEVERAGE			2,051.41	
					2/25/11	26328		FOOD AND BEVERAGE			947.13	
					2/28/11	26386		FOOD AND BEVERAGE			741.40	
									FEB	22,246.11-*		200,804.01-
					3/01/11	26497		FOOD AND BEVERAGE			69.51	
					3/03/11	26991		FOOD AND BEVERAGE			1,286.01	
					3/04/11	27277		FOOD AND BEVERAGE			451.84	
					3/07/11	27387		FOOD AND BEVERAGE			759.15	
					3/08/11	27492		FOOD AND BEVERAGE			183.00	
					3/09/11	27637		FOOD AND BEVERAGE			356.34	
					3/10/11	27749		FOOD AND BEVERAGE			764.30	
					3/14/11	28098		FOOD AND BEVERAGE			1,758.34	
					3/15/11	28145		FOOD AND BEVERAGE			1,911.46	
					3/16/11	28598		FOOD AND BEVERAGE			1,195.85	
					3/17/11	28659		FOOD AND BEVERAGE			3,563.44	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX	(CONTINUED)			
					3/18/11	28841		FOOD AND BEVERAGE			162.01	
					3/21/11	28917		FOOD AND BEVERAGE			3,300.86	
					3/21/11	28927		FOOD AND BEVERAGE			1,812.06	
					3/22/11	28985		FOOD AND BEVERAGE			1,405.38	
					3/23/11	29040		FOOD AND BEVERAGE			1,020.53	
					3/24/11	29153		FOOD AND BEVERAGE			467.71	
					3/25/11	29395		FOOD AND BEVERAGE			1,821.90	
					3/28/11	29447		FOOD AND BEVERAGE			2,245.39	
					3/30/11	29943		FOOD AND BEVERAGE			519.67	
					3/30/11	29975		REGISTER REVENUE 03/30/11			16.00	
					3/31/11	30035		FOOD AND BEVERAGE			847.30	
									MAR	25,918.05-*		226,722.06-
					4/01/11	30319		FOOD AND BEVERAGE			453.38	
					4/01/11	30402		REGISTER REVENUE 04/01/11			13.00	
					4/01/11	36565		FOOD AND BEVERAGE			11.00	
					4/01/11	38348		CRR POSTING -S/B 5/23		11.00		
					4/04/11	30443		FOOD AND BEVERAGE			54.49	
					4/06/11	30662		FOOD AND BEVERAGE			84.25	
					4/07/11	30717		FOOD AND BEVERAGE			800.00	
					4/08/11	30931		FOOD AND BEVERAGE			33.23	
					4/11/11	31103		FOOD AND BEVERAGE			707.01	
					4/12/11	31178		FOOD AND BEVERAGE			3,727.55	
					4/14/11	31850		FOOD AND BEVERAGE			66.35	
					4/15/11	31911	15700	CHAMPAIGN COUNTY TUCKER: 10 OV 102		105.00		
					4/15/11	32039		FOOD AND BEVERAGE			625.35	
					4/18/11	32107		FOOD AND BEVERAGE			1,318.00	
					4/18/11	32123		FOOD AND BEVERAGE			3,263.70	
					4/19/11	32157		FOOD AND BEVERAGE			2,130.16	
					4/20/11	32271		FOOD AND BEVERAGE			2,920.26	
					4/21/11	32367		FOOD AND BEVERAGE			4,482.90	
					4/25/11	32587		FOOD AND BEVERAGE			3,081.02	
					4/26/11	32678		FOOD AND BEVERAGE			634.66	
					4/27/11	33158		FOOD AND BEVERAGE			713.85	
					4/28/11	33204		FOOD AND BEVERAGE			814.57	
					4/29/11	33452		FOOD AND BEVERAGE			1,714.72	
									APR	27,533.45-*		254,255.51-
					5/02/11	33539		FOOD AND BEVERAGE			102.83	
					5/03/11	33613		FOOD AND BEVERAGE			855.83	
					5/04/11	33777		FOOD AND BEVERAGE			904.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0044-0000							LOCAL FOOD/BEV. TAX (CONTINUED)					
					5/09/11	34439		FOOD AND BEVERAGE			349.00		
					5/13/11	35857		FOOD AND BEVERAGE			953.00		
					5/16/11	35959		FOOD AND BEVERAGE			3,230.77		
					5/16/11	35969		FOOD AND BEVERAGE			76.32		
					5/17/11	36031		FOOD AND BEVERAGE			114.03		
					5/18/11	36118		FOOD AND BEVERAGE			3,482.36		
					5/19/11	36176		FOOD AND BEVERAGE			1,328.37		
					5/20/11	36412		FOOD AND BEVERAGE			5,300.54		
					5/23/11	36556		FOOD AND BEVERAGE			5,029.64		
					5/23/11	38351		FOOD/BEVERAGE TAX 5/23/11			11.00		
					5/24/11	36554		FOOD AND BEVERAGE			538.42		
					5/25/11	37042		FOOD AND BEVERAGE			1,065.97		
					5/26/11	37093		FOOD AND BEVERAGE			1,036.42		
					5/27/11	37382		FOOD AND BEVERAGE			714.30		
					5/31/11	37479		FOOD AND BEVERAGE			723.04		
									MAY	25,815.84-*		280,071.35-	
					6/01/11	37597		FOOD AND BEVERAGE			242.40		
					6/03/11	38098		FOOD AND BEVERAGE			1,358.94		
					6/06/11	38401		FOOD AND BEVERAGE			1,388.00		
					6/08/11	38889		FOOD AND BEVERAGE			64.00		
					6/13/11	39249		FOOD AND BEVERAGE			517.00		
					6/14/11	39308		FOOD AND BEVERAGE			78.64		
					6/15/11	39410		FOOD AND BEVERAGE			1,406.91		
					6/16/11	39518		FOOD AND BEVERAGE			1,999.95		
					6/17/11	39808		FOOD AND BEVERAGE			5,069.74		
					6/20/11	39865		FOOD AND BEVERAGE			2,809.92		
					6/21/11	40358		FOOD AND BEVERAGE			4,166.72		
					6/21/11	40360		FOOD AND BEVERAGE			24.94		
					6/22/11	40454		FOOD AND BEVERAGE			2,130.81		
					6/23/11	40559		FOOD AND BEVERAGE			1,845.27		
					6/24/11	40828		FOOD AND BEVERAGE			511.28		
					6/27/11	40893		FOOD AND BEVERAGE			1,350.28		
					6/28/11	40919		FOOD AND BEVERAGE			303.08		
					6/29/11	41021		FOOD AND BEVERAGE			326.33		
					6/30/11	41170		FOOD/BEVERAGE TAX 6/30/11			423.00		
					6/30/11	41199		FOOD AND BEVERAGE			1,585.66		
					6/30/11	43378		YR END ADJUST REC.			1,939.46		
									JUN	29,542.33-*	748.72	310,362.40 *	309,613.68-*
								MAJOR TOTALS		.00 *	748.72	310,362.40 *	309,613.68-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0046-0000							HOTEL/MOTEL TAX				.00
					7/12/10	00727	HOTEL/MOTEL	7/12/10			5,107.91	
					7/12/10	00765	HOTEL/MOTEL	7/12/10			2,986.73	
					7/13/10	00816	HOTEL/MOTEL	TAX 7/13/10			186.85	
					7/14/10	00884	HOTEL/MOTEL	7/14/10			182.75	
					7/15/10	00936	HOTEL/MOTEL	TAX 7/15/10			5,742.39	
					7/15/10	00937	HOTEL/MOTEL	TAX 7/15/10			5,619.72	
					7/16/10	01045	HOTEL/MOTEL	7/16/10			317.00	
					7/16/10	01046	HOTEL/MOTEL	7/16/10			2,535.45	
					7/16/10	01047	HOTEL/MOTEL	7/16/10			1,244.05	
					7/19/10	01161	HOTEL/MOTEL	TAX 7/19/10			991.67	
					7/19/10	01162	HOTEL/MOTEL	TAX 7/19/10			6,998.96	
					7/19/10	01163	HOTEL/MOTEL	TAX 7/19/10			9,169.34	
					7/19/10	01164	HOTEL/MOTEL	TAX 7/19/10			14,061.07	
								JUL	55,143.89-*			55,143.89-
					8/03/10	02530	HOTEL/MOTEL	8/3/10			154.16	
					8/05/10	03161	HOTEL/MOTEL	8/5/10			204.90	
					8/10/10	03669	HOTEL/MOTEL	8/10/10			1,120.28	
					8/10/10	03670	HOTEL/MOTEL	8/10/10			4,665.07	
					8/16/10	04251	HOTEL/MOTEL	8/16/10			14,537.35	
					8/17/10	04331	HOTEL/MOTEL	8/17/10			2,589.32	
					8/18/10	04728	HOTEL/MOTEL	8/18/10			5,086.03	
					8/20/10	05070	HOTEL/MOTEL	8/20/10			4,283.78	
					8/20/10	05071	HOTEL/MOTEL	8/20/10			8,834.25	
					8/20/10	05072	HOTEL/MOTEL	8/20/10			5,800.26	
					8/30/10	05891	HOTEL/MOTEL	8/30/10			82.00	
								AUG	47,357.40-*			102,501.29-
					9/01/10	06413	HOTEL/MOTEL	9/1/10			2,581.05	
					9/07/10	06882	HOTEL/MOTEL	9/7/10			4,419.95	
					9/10/10	07154	HOTEL/MOTEL	9/10/10			302.70	
					9/13/10	07438	HOTEL/MOTEL	9/13/10			5,172.67	
					9/14/10	07501	HOTEL/MOTEL	9/14/10			174.10	
					9/15/10	08021	HOTEL/MOTEL	9/15/10			1,246.49	
					9/16/10	08183	HOTEL/MOTEL	9/16/10			1,506.35	
					9/16/10	08184	HOTEL/MOTEL	9/16/10			2,957.25	
					9/16/10	08185	HOTEL/MOTEL	9/16/10			5,372.73	
					9/16/10	08186	HOTEL/MOTEL	9/16/10			2,875.75	
					9/20/10	08506	HOTEL/MOTEL	9/20/10			14,302.04	
					9/22/10	08749	HOTEL/MOTEL	9/22/10			15,498.84	
					9/27/10	09160	HOTEL/MOTEL	9/27/10			112.90	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0046-0000							HOTEL/MOTEL TAX	(CONTINUED)			
									SEP	56,522.82-*		159,024.11-
					10/13/10	11534	HOTEL/MOTEL	10/13/10			7,873.09	
					10/13/10	11535	HOTEL/MOTEL	10/13/10			3,307.16	
					10/13/10	11536	HOTEL/MOTEL	10/13/10			230.30	
					10/13/10	11537	HOTEL/MOTEL	10/13/10			1,472.00	
					10/13/10	11538	HOTEL/MOTEL	10/13/10			19.20	
					10/14/10	11645	HOTEL/MOTEL TAX	10/14/10			194.90	
					10/14/10	11646	HOTEL/MOTEL TAX	10/14/10			5,742.42	
					10/15/10	11946	HOTEL/MOTEL	10/15/10			6,299.86	
					10/18/10	12040	HOTEL/MOTEL	10/18/10			2,654.58	
					10/18/10	12041	HOTEL/MOTEL	10/18/10			12,327.15	
					10/18/10	12042	HOTEL/MOTEL	10/18/10			7,038.79	
					10/18/10	12043	HOTEL/MOTEL	10/18/10			16,137.43	
					10/19/10	12119	HOTEL/MOTEL TAX	10/19/10			1,012.84	
					10/22/10	12556	HOTEL/MOTEL	10/22/10			259.55	
									OCT	64,569.27-*		223,593.38-
					11/09/10	14714	HOTEL/MOTEL TAX	11/9/10			364.45	
					11/12/10	15125	HOTEL/MOTEL	11/12/10			7,217.45	
					11/15/10	15245	HOTEL/MOTEL	11/15/10			7,487.91	
					11/15/10	15246	HOTEL/MOTEL	11/15/10			8,005.33	
					11/15/10	15247	HOTEL/MOTEL	11/15/10			4,251.31	
					11/15/10	15248	HOTEL/MOTEL	11/15/10			234.95	
					11/16/10	15390	HOTEL/MOTEL TAX	11/16/10			2,503.98	
					11/16/10	15391	HOTEL/MOTEL TAX	11/16/10			370.00	
					11/16/10	15392	HOTEL/MOTEL TAX	11/16/10			3,709.46	
					11/17/10	15562	HOTEL/MOTEL	11/17/10			15,160.67	
					11/17/10	15563	HOTEL/MOTEL	11/17/10			9,112.89	
					11/18/10	15583	HOTEL/MOTEL	11/18/10			20,532.18	
					11/23/10	16872	REG REV	11/23/10			12.50	
									NOV	78,963.08-*		302,556.46-
					12/09/10	17913	HOTEL/MOTEL TAX	12/9/10			245.95	
					12/10/10	18115	HOTEL/MOTEL	12/10/10			5,217.80	
					12/13/10	18221	HOTEL/MOTEL	12/13/10			5,408.77	
					12/13/10	18222	HOTEL/MOTEL	12/13/10			2,835.55	
					12/14/10	18434	HOTEL/MOTEL TAX	12/14/10			1,579.07	
					12/14/10	18435	HOTEL/MOTEL TAX	12/14/10			211.30	
					12/16/10	18718	HOTEL/MOTEL TAX	12/16/10			3,924.90	
					12/16/10	18719	HOTEL/MOTEL TAX	12/16/10			2,781.77	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0046-0000							HOTEL/MOTEL TAX	(CONTINUED)			
					12/17/10	18876	HOTEL/MOTEL	12/17/10			6,162.87	
					12/17/10	18877	HOTEL/MOTEL	12/17/10			9,999.67	
					12/17/10	18878	HOTEL/MOTEL	12/17/10			13,994.04	
					12/17/10	18879	HOTEL/MOTEL	12/17/10			298.00	
					12/20/10	18964	HOTEL/MOTEL	12/20/10			1,134.52	
					12/27/10	20209	HOTEL/MOTEL	12/27/10			104.00	
									DEC	53,898.21-*		356,454.67-
					1/06/11	21198	HOTEL/MOTEL	TAX 1/6/11			181.45	
					1/10/11	21534	HOTEL/MOTEL	1/10/11			1,624.06	
					1/11/11	21650	HOTEL/MOTEL	1/11/11			2,715.95	
					1/12/11	21721	HOTEL/MOTEL	1/12/11			1,221.42	
					1/12/11	21722	HOTEL/MOTEL	1/12/11			118.85	
					1/14/11	21961	HOTEL/MOTEL	1/14/11			1,608.80	
					1/14/11	21962	HOTEL/MOTEL	1/14/11			1,411.32	
					1/18/11	22071	HOTEL/MOTEL	TAX 1/18/11			483.49	
					1/18/11	22072	HOTEL/MOTEL	TAX 1/18/11			571.02	
					1/18/11	22073	HOTEL/MOTEL	TAX 1/18/11			211.00	
					1/18/11	22074	HOTEL/MOTEL	TAX 1/18/11			6,643.89	
					1/18/11	22075	HOTEL/MOTEL	TAX 1/18/11			2,820.89	
					1/24/11	22988	HOTEL/MOTEL	1/24/11			4,080.04	
					1/24/11	22989	HOTEL/MOTEL	1/24/11			3,643.93	
					1/26/11	23107	HOTEL/MOTEL	1/26/11			30.00	
									JAN	27,366.11-*		383,820.78-
					2/07/11	24377	HOTEL/MOTEL	2/7/11			129.75	
					2/10/11	24663	HOTEL/MOTEL	TAX 2/10/11			122.15	
					2/11/11	24793	HOTEL/MOTEL	2/11/11			1,937.23	
					2/11/11	24794	HOTEL/MOTEL	2/11/11			4,375.77	
					2/15/11	24958	HOTEL/MOTEL	TAX 2/15/11			2,806.61	
					2/16/11	25400	HOTEL/MOTEL	2/16/11			880.98	
					2/16/11	25401	HOTEL/MOTEL	2/16/11			218.00	
					2/16/11	25402	HOTEL/MOTEL	2/16/11			1,957.47	
					2/17/11	25542	HOTEL/MOTEL	TAX 2/17/11			4,358.06	
					2/18/11	25849	HOTEL/MOTEL	2/18/11			532.01	
					2/18/11	25850	HOTEL/MOTEL	2/18/11			8,171.58	
					2/22/11	25949	HOTEL/MOTEL	TAX 2/22/11			5,270.79	
					2/22/11	25950	HOTEL/MOTEL	TAX 2/22/11			5,481.88	
					2/23/11	26006	HOTEL/MOTEL	2/23/11			18.00	
									FEB	36,260.28-*		420,081.06-
					3/07/11	27389	HOTEL/MOTEL	3/7/11			3,023.14	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0046-0000				HOTEL/MOTEL TAX	(CONTINUED)			
			3/11/11	27967	HOTEL/MOTEL	3/11/11			269.15	
			3/11/11	27968	HOTEL/MOTEL	3/11/11			5,040.32	
			3/15/11	28147	HOTEL MOTEL TAX	3/15/11 - JAN			9.00	
			3/15/11	28148	HOTEL/MOTEL TAX	3/15/11			1,313.08	
			3/15/11	28149	HOTEL/MOTEL TAX	3/15/11			133.50	
			3/16/11	28600	HOTEL/MOTEL	3/16/11			2,513.62	
			3/17/11	28661	HOTEL/MOTEL TAX	3/17/11			5,148.08	
			3/17/11	28662	HOTEL/MOTEL TAX	3/17/11			910.15	
			3/17/11	28663	HOTEL/MOTEL TAX	3/17/11			433.00	
			3/18/11	28837	HOTEL/MOTEL	3/18/11			10,599.31	
			3/21/11	28919	HOTEL/MOTEL	3/21/11			6,789.07	
			3/21/11	28920	HOTEL/MOTEL	3/21/11			9,429.96	
			3/28/11	29453	HOTEL/MOTEL	3/28/11			6,140.77	
							MAR	51,752.15-*		471,833.21-
			4/11/11	31091	HOTEL/MOTEL	4/11/11			209.35	
			4/13/11	31668	HOTEL/MOTEL	4/13/11			5,714.45	
			4/14/11	31856	HOTEL/MOTEL TAX	4/14/11			35.00	
			4/15/11	32041	HOTEL/MOTEL TAX	4/15/11			4,802.12	
			4/15/11	32042	HOTEL/MOTEL TAX	4/15/11			144.30	
			4/15/11	32043	HOTEL/MOTEL TAX	4/15/11			2,535.60	
			4/18/11	32111	HOTEL/MOTEL	4/18/11			2,441.04	
			4/18/11	32112	HOTEL/MOTEL	4/18/11			394.00	
			4/18/11	32113	HOTEL/MOTEL	4/18/11			814.50	
			4/18/11	32114	HOTEL/MOTEL	4/18/11			874.53	
			4/20/11	32273	HOTEL/MOTEL	4/20/11			7,821.05	
			4/27/11	33138	HOTEL/MOTEL	4/27/11			11,019.16	
							APR	36,805.10-*		508,638.31-
			5/09/11	34224	HOTEL/MOTEL	5/9/11			4,064.92	
			5/09/11	34225	HOTEL/MOTEL	5/9/11			169.29	
			5/11/11	35030	HOTEL/MOTEL	5/11/11			6,456.78	
			5/11/11	35031	HOTEL/MOTEL	5/11/11			6,715.23	
			5/12/11	35597	HOTEL/MOTEL TAX	5/12/11			393.90	
			5/13/11	35879	HOTEL/MOTEL	5/13/11			220.15	
			5/16/11	35961	HOTEL/MOTEL	5/16/11			38.00	
			5/16/11	35962	HOTEL/MOTEL	5/16/11			70.68	
			5/16/11	35963	HOTEL/MOTEL	5/16/11			1,941.61	
			5/17/11	36033	HOTEL/MOTEL TAX	5/17/11			13,300.15	
			5/17/11	36034	HOTEL/MOTEL TAX	5/17/11			3,484.75	
			5/18/11	36122	HOTEL/MOTEL	5/18/11			397.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD				
009 0	0046-0000							HOTEL/MOTEL TAX				(CONTINUED)				
					5/19/11	36178	HOTEL/MOTEL	TAX 5/19/11			1,026.67					
					5/23/11	36487	HOTEL/MOTEL	5/23/11			7,329.90					
					5/23/11	36488	HOTEL/MOTEL	5/23/11			4,471.79					
					5/23/11	36489	HOTEL/MOTEL	5/23/11			6,229.91					
									MAY	56,310.73-*		564,949.04-				
					6/02/11	37715	HOTEL/MOTEL	TAX 6/2/11			112.20					
					6/13/11	39242	HOTEL/MOTEL	6/13/11			6,471.20					
					6/13/11	39243	HOTEL/MOTEL	6/13/11			3,441.68					
					6/13/11	39244	HOTEL/MOTEL	6/13/11			376.45					
					6/14/11	39310	HOTEL/MOTEL	TAX 6/14/11			1,996.59					
					6/14/11	39311	HOTEL/MOTEL	TAX 6/14/11			159.35					
					6/15/11	39386	HOTEL/MOTEL	6/15/11			7,821.27					
					6/15/11	39387	HOTEL/MOTEL	6/15/11			4,092.78					
					6/16/11	39520	HOTEL/MOTEL	TAX 6/16/11			390.00					
					6/16/11	39521	HOTEL/MOTEL	TAX 6/16/11			3,010.03					
					6/16/11	39522	HOTEL/MOTEL	TAX 6/16/11			12,709.50					
					6/16/11	39523	HOTEL/MOTEL	TAX 6/16/11			6,983.38					
					6/17/11	39793	HOTEL/MOTEL	TAX 6/17/11			13,319.83					
					6/20/11	39867	HOTEL/MOTEL	6/20/11			22.50					
					6/20/11	39868	HOTEL/MOTEL	6/20/11			1,228.89					
					6/24/11	40830	HOTEL/MOTEL	6/24/11			148.13					
					6/30/11	41171	HOTEL/MOTEL	TAX 6/30/11			21,896.00					
					6/30/11	43084	ADJUST	HOTEL RECEIVABLE			2,066.67					
					6/30/11	43376	YR END	ADJUST REC.			303.17					
									JUN	86,549.62-*	.00	651,498.66 *	651,498.66-*			
												MAJOR TOTALS	.00 *	.00	651,498.66 *	651,498.66-*
009 0	0050-0000							STATE INCOME TAX				.00				
					7/15/10	01115	INCOME	TAX-JANUARY 2010			317,291.57					
					7/29/10	02440	INCOME	TAX-FEBRUARY 2010			196,329.62					
									JUL	513,621.19-*		513,621.19-				
					8/30/10	05963	INCOME	TAX-MARCH 2010			306,291.77					
									AUG	306,291.77-*		819,912.96-				
					9/20/10	10811	INCOME	TAX-APRIL 2010			400,743.59					
					9/21/10	08797	INCOME	TAX-MAY 2010			213,682.25					
									SEP	614,425.84-*		1,434,338.80-				
					12/27/10	20281	INCOME	TAX-JUNE 2010			300,308.46					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0050-0000							STATE INCOME TAX				
								(CONTINUED)				
								DEC	300,308.46-*			1,734,647.26-
					1/12/11	21831		INCOME TAX-JULY 2010			196,883.30	
					1/24/11	23345		INCOME TAX-AUGUST 2010			201,910.21	
								JAN	398,793.51-*			2,133,440.77-
					2/14/11	24946		INCOME TAX-SEPTEMBER 2010			293,453.74	
					2/22/11	26070		INCOME TAX-OCTOBER 2010			220,850.00	
								FEB	514,303.74-*			2,647,744.51-
					3/24/11	29445		INCOME TAX-NOVEMBER 2010			244,247.99	
								MAR	244,247.99-*			2,891,992.50-
					4/19/11	32662		INCOME TAX-DECEMBER 2010			278,460.27	
								APR	278,460.27-*			3,170,452.77-
					6/28/11	41173		INCOME TAX-JANUARY 2011			344,114.81	
					6/30/11	43098		INCOME TAX REC.		337,962.65		
					6/30/11	43382		ADJUST INCOME TAX			12,673.13	
								JUN	18,825.29-*	337,962.65	3,527,240.71 *	3,189,278.06-*
								MAJOR TOTALS	.00 *	337,962.65	3,527,240.71 *	3,189,278.06-*
009 0	0055-0000							AT&T CABLE TV FRANCHISE				.00
					8/16/10	04264		AT & T:APRIL-JUNE 2010			710.52	
					8/16/10	21447		CORRECT ENTRY		710.52		
					8/16/10	21448		AT & T:APRIL-JUNE 2010			507.50	
					8/16/10	21449		AT & T:APRIL-JUNE 2010			203.02	
								AUG	710.52-*			710.52-
					11/15/10	15268		AT & T:JULY-SEPT 2010			2,474.08	
					11/15/10	21444		CORRECT ENTRY		2,474.08		
					11/15/10	21445		AT & T:JULY-SEPT 2010			1,767.20	
					11/15/10	21446		AT & T:JULY-SEPT 2010			706.88	
								NOV	2,474.08-*			3,184.60-
					2/15/11	25390		AT & T:OCT-DEC 2010			2,009.80	
					2/15/11	25391		AT & T:OCT-DEC 2010			803.92	
								FEB	2,813.72-*			5,998.32-
					5/13/11	35905		AT & T:JAN-MARCH 2011			2,130.70	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0055-0000				AT&T CABLE TV FRANCHISE	(CONTINUED)				
			5/13/11	35906	AT & T:JAN-MARCH 2011					852.28	
							MAY	2,982.98-*			8,981.30-
			6/30/11	43106	AT&T FRANCHISE REC.					2,940.00	
							JUN	2,940.00-*	3,184.60	15,105.90 *	11,921.30-*
						MAJOR TOTALS		.00 *	3,184.60	15,105.90 *	11,921.30-*
009	0	0058-0000				CABLE TV FRANCHISE					.00
			8/02/10	02519	COMCAST-JUNE 2010					11,390.68	
			8/09/10	03659	COMCAST-JUNE 2010					29,247.56	
							AUG	40,638.24-*			40,638.24-
			9/02/10	06549	COMCAST-JULY 2010					27,870.99	
			9/02/10	06550	COMCAST-JULY 2010					10,829.87	
			9/27/10	09649	COMCAST-AUGUST 2010					11,252.10	
			9/27/10	09650	COMCAST-AUGUST 2010					28,957.62	
							SEP	78,910.58-*			119,548.82-
			10/22/10	12588	COMCAST-SEPTEMBER 2010					28,741.46	
			10/22/10	12589	COMCAST-SEPTEMBER 2010					11,168.11	
							OCT	39,909.57-*			159,458.39-
			11/29/10	16693	COMCAST-OCTOBER 2010					29,413.91	
			11/29/10	16694	COMCAST-OCTOBER 2010					11,429.41	
							NOV	40,843.32-*			200,301.71-
			12/23/10	20162	COMCAST-NOVEMBER 2010					11,222.20	
			12/23/10	20163	COMCAST-NOVEMBER 2010					28,880.66	
							DEC	40,102.86-*			240,404.57-
			1/31/11	23959	COMCAST-DECEMBER 2010					29,592.07	
			1/31/11	23960	COMCAST-DECEMBER 2010					11,498.63	
							JAN	41,090.70-*			281,495.27-
			2/28/11	26405	COMCAST-JANUARY 2011					11,469.72	
			2/28/11	26406	COMCAST-JANUARY 2011					29,517.64	
							FEB	40,987.36-*			322,482.63-
			3/24/11	29204	COMCAST-FEBRUARY 2011					29,914.92	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0058-0000								CABLE TV FRANCHISE (CONTINUED)				
					3/24/11	29205	COMCAST-FEBRUARY 2011				11,965.97	
								MAR	41,880.89-*			364,363.52-
					4/25/11	32622	COMCAST-MARCH 2011				12,191.69	
					4/25/11	32623	COMCAST:TRUE UP JUN 09-JAN 11				8,513.84	
					4/25/11	32629	COMCAST-MARCH 2011				30,479.21	
								APR	51,184.74-*			415,548.26-
					5/26/11	37116	COMCAST-APRIL 2011				30,848.27	
					5/26/11	37117	COMCAST-APRIL 2011				12,339.31	
								MAY	43,187.58-*			458,735.84-
					6/24/11	40846	COMCAST-MAY 2011				12,165.23	
					6/24/11	40847	COMCAST-MAY 2011				30,413.06	
					6/30/11	43086	ADJUST CABLE RECEIVABLE				1,961.76	
					6/30/11	43365	YR END ADJUST REC.			2,266.08		
								JUN	42,273.97-*	2,266.08	503,275.89 *	501,009.81-*
							MAJOR TOTALS		.00 *	2,266.08	503,275.89 *	501,009.81-*
009 0 0059-0000								IAWC FRANCHISE				.00
					7/06/10	00159	IAWC-JUNE 2010				5,824.00	
								JUL	5,824.00-*			5,824.00-
					8/05/10	03239	IAWC-JULY 2010				5,824.00	
								AUG	5,824.00-*			11,648.00-
					9/07/10	06973	IAWC-AUGUST 2010				5,824.00	
								SEP	5,824.00-*			17,472.00-
					10/04/10	10147	IAWC-SEPTEMBER 2010				5,824.00	
								OCT	5,824.00-*			23,296.00-
					11/03/10	13864	IAWC-OCTOBER 2010				5,824.00	
								NOV	5,824.00-*			29,120.00-
					12/06/10	17335	IAWC-NOVEMBER 2010				5,824.00	
								DEC	5,824.00-*			34,944.00-
					1/11/11	21674	IAWC-DECEMBER 2010				5,824.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0059-0000								IAWC FRANCHISE				
								(CONTINUED)				
								JAN	5,824.00-*			40,768.00-
					2/04/11	24323	IAWC-JANUARY 2011				5,824.00	
								FEB	5,824.00-*			46,592.00-
					3/04/11	27326	IAWC-FEBRUARY 2011				5,824.00	
								MAR	5,824.00-*			52,416.00-
					4/04/11	30479	IAWC-MARCH 2011				5,824.00	
								APR	5,824.00-*			58,240.00-
					5/05/11	33886	IAWC-APRIL 2011				5,824.00	
								MAY	5,824.00-*			64,064.00-
					6/06/11	38417	IAWC-MAY 2011				5,824.00	
								JUN	5,824.00-*	.00	69,888.00 *	69,888.00-*
								MAJOR TOTALS	.00 *	.00	69,888.00 *	69,888.00-*
009 0 0060-0000								IAWC STREET OPENINGS				.00
					7/12/10	00794	IAWC-JUNE 2010				260.00	
								JUL	260.00-*			260.00-
					8/09/10	03661	IAWC-JULY 2010				180.00	
								AUG	180.00-*			440.00-
					9/10/10	07380	IAWC-AUGUST 2010				420.00	
								SEP	420.00-*			860.00-
					10/11/10	10833	IAWC-SEPTEMBER 2010				220.00	
								OCT	220.00-*			1,080.00-
					11/08/10	14315	IAWC-OCTOBER 2010				440.00	
								NOV	440.00-*			1,520.00-
					12/08/10	17873	IAWC-NOVEMBER 2010				180.00	
								DEC	180.00-*			1,700.00-
					1/07/11	21462	IAWC-DECEMBER 2010				300.00	
								JAN	300.00-*			2,000.00-
					2/10/11	24685	IAWC-JANUARY 2011				280.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0060-0000								IAWC STREET OPENINGS (CONTINUED)					
								FEB	280.00-*			2,280.00-	
					3/10/11	27926	IAWC-FEBRUARY 2011				180.00		
								MAR	180.00-*			2,460.00-	
					4/11/11	31097	IAWC-MARCH 2011				160.00		
								APR	160.00-*			2,620.00-	
					5/06/11	34147	IAWC-APRIL 2011				260.00		
								MAY	260.00-*			2,880.00-	
					6/10/11	39216	IAWC-MAY 2011				280.00		
								JUN	280.00-*	.00	3,160.00 *	3,160.00-*	
									MAJOR TOTALS	.00 *	.00	3,160.00 *	3,160.00-*
009 0 0080-0000								HOMESTEAD LIEUTAX PAYMENT				.00	
					5/23/11	36499	HOMESTEAD APTS PAYMENT				1,286.25		
								MAY	1,286.25-*	.00	1,286.25 *	1,286.25-*	
									MAJOR TOTALS	.00 *	.00	1,286.25 *	1,286.25-*
009 0 0120-0000								2% FIRE STATE INS. FEE				.00	
					11/16/10	15569	RECORD RECEIPT				40,738.19		
					11/18/10	15581	RECORD IML FFI TAX				40,738.19		
					11/18/10	16811	REVERSE DUPLICATE ENTRY						
								NOV	40,738.19-*	40,738.19	81,476.38 *	40,738.19-*	
									MAJOR TOTALS	.00 *	40,738.19	81,476.38 *	40,738.19-*
009 0 0130-0000								INTEREST				.00	
					7/31/10	03153	INTEREST 7/31/2010				2.56		
					7/31/10	03165	INTEREST 7/31/2010				49.05		
					7/31/10	03394	INTEREST 7/31/2010				240.00		
								JUL	291.61-*			291.61-	
					8/01/10	05355	INTEREST 7/31/2010				5,934.52		
					8/01/10	07923	RECLASS GF/L11			4.08			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0130-0000							INTEREST (CONTINUED)				
					8/10/10	04768	1ST DISTRIBUTION RY 09				882.58	
					8/31/10	07104	INTEREST 8/31/2010				3.15	
					8/31/10	07110	INTEREST 8/31/2010				72.11	
					8/31/10	07988	INTEREST 8/31/2010				110.47	
								AUG	6,998.75-*			7,290.36-
					9/01/10	08090	INTEREST 8/31/2010				2,029.02	
					9/30/10	10591	INTEREST 9/30/2010				1.45	
					9/30/10	10597	INTEREST 9/30/2010				103.30	
					9/30/10	10789	INTEREST 9/30/2010				120.55	
								SEP	2,254.32-*			9,544.68-
					10/01/10	11530	INTEREST 9/30/2010				2,042.61	
					10/01/10	13507	G13 SELL INVESTMENTS TO GF			6.05		
					10/31/10	13768	INTEREST 10/31/2010				1.33	
					10/31/10	14307	INTEREST 10/31/2010				94.31	
					10/31/10	14872	INTEREST 10/31/2010				184.28	
					10/31/10	15503	INTEREST 10/31/2010				4,858.27	
								OCT	7,174.75-*			16,719.43-
					11/19/10	15710	04403 TRAVELERS INS. DEPOSIT				1.00	
					11/30/10	18198	INTEREST 11/30/2010				1.66	
					11/30/10	18204	INTEREST 11/30/2010				24.36	
					11/30/10	18293	INTEREST 11/30/2010				176.56	
								NOV	203.58-*			16,923.01-
					12/01/10	18409	INTEREST 11/30/2010				7,016.48	
					12/13/10	18363	2ND DISTRIBUTION RY 09				529.58	
					12/31/10	21404	INTEREST 12/31/2010				1.30	
					12/31/10	21546	INTEREST 12/31/2010				29.13	
					12/31/10	21610	INTEREST 12/31/2010				220.42	
								DEC	7,796.91-*			24,719.92-
					1/01/11	21994	INTEREST 12/31/2010				4,765.89	
					1/31/11	24001	SKLEEN INT.			1,048.00		
					1/31/11	24009	PROVENA INT.			430.00		
					1/31/11	24015	CARLE INT.			58,107.00		
					1/31/11	24443	INTEREST 1/31/2011				.79	
					1/31/11	24452	INTEREST 1/31/2011				33.79	
					1/31/11	24539	INTEREST 1/31/2011				313.69	
								JAN	54,470.84 *			29,750.92
					2/01/11	25528	INTEREST 1/31/2011				2,017.68	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0130-0000								INTEREST (CONTINUED)				
					2/28/11	27447	INTEREST	2/28/2011			.71	
					2/28/11	27498	INTEREST	2/28/2011			32.05	
					2/28/11	27600	INTEREST	2/28/2011			347.01	
								FEB	2,397.45-*			27,353.47
					3/01/11	27694	INTEREST	2/28/2011			1,000.73	
					3/31/11	30674	INTEREST	3/31/2011			.59	
					3/31/11	31026	INTEREST	3/31/2011			25.44	
					3/31/11	31086	INTEREST	3/31/2011			295.66	
								MAR	1,322.42-*			26,031.05
					4/01/11	31799	INTEREST	3/31/2011			3,068.53	
					4/30/11	33805	INTEREST	4/30/2011			.60	
					4/30/11	34192	INTEREST	4/30/2011			12.37	
					4/30/11	34347	INTEREST	4/30/2011			11,640.84	
					4/30/11	34411	REVERSE POSTING			11,640.84		
					4/30/11	34503	INTEREST	4/30/2011			154.40	
								APR	3,235.90-*			22,795.15
					5/01/11	34435	INTEREST	4/30/2011			5,252.41	
					5/06/11	33892	CARLE TAX ESCROW			480.00		
					5/12/11	35651	ADJUST PROVENA TAX ESCROW			264.06		
					5/31/11	37761	INTEREST	5/31/2011			.27	
					5/31/11	38164	INTEREST	5/31/2011			5.64	
					5/31/11	38321	INTEREST	5/31/2011			88.73	
								MAY	4,602.99-*			18,192.16
					6/01/11	38375	INTEREST	5/31/2011			5,381.28	
					6/30/11	41938	INTEREST	6/30/2011			.20	
					6/30/11	42029	INTEREST	6/30/2011			3,471.67	
					6/30/11	42218	86800 URBANA FREE LIBRARY INT. CARLE DEPOSIT			2,000.00		
					6/30/11	42370	INTEREST	6/30/2011			69.40	
					6/30/11	42374	INTEREST	6/30/2011			9.01	
					6/30/11	42482	YR END RE ADJUST				299,120.05	
					6/30/11	42522	YR END RE ADJUST			250,636.77		
					6/30/11	42529	YR END RE ADJUST				57,032.00	
					6/30/11	42567	ADJUST YR END RE			41,565.00		
					6/30/11	42578	YR END ADJUST INT.			6,063.57		
					6/30/11	43518	ADJUST INT.			57,032.00		
					6/30/11	43548	ADJUST INT.				81,220.00	
								JUN	89,006.27-*	429,277.37	500,091.48 *	70,814.11-*
								MAJOR TOTALS	.00 *	429,277.37	500,091.48 *	70,814.11-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0170-0000							C. D. DEPARTMENT REIMB.				.00
					11/22/10	16561	STATE OF IL-BIRD,MYERS 10/22				251.64	251.64-
								NOV	251.64-*			251.64-
					12/08/10	17871	STATE IL-BIRD: NAPC 7/28-8/1				209.50	461.14-
								DEC	209.50-*			461.14-
					5/06/11	34151	WYLIE-STOBA 1311 W BEECH ST				766.00	1,227.14-*
								MAY	766.00-*	.00	1,227.14 *	1,227.14-*
							MAJOR TOTALS		.00 *	.00	1,227.14 *	1,227.14-*
009 0	0171-0000							UOF I HOUSING INSPECTION FEE				.00
					12/27/10	20226	U OF I - CERT HOUSING FY 2011				24,360.00	24,360.00-*
								DEC	24,360.00-*	.00	24,360.00 *	24,360.00-*
							MAJOR TOTALS		.00 *	.00	24,360.00 *	24,360.00-*
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE				.00
					7/07/10	00570	RENTAL PAYMENTS 7/07/2010				50.00	
					7/14/10	00891	RENTAL PAYMENTS 7/14/2010				45.00	
					7/15/10	00932	RENTAL PAYMENTS 7/15/2010				48.75	
					7/22/10	01819	RENTAL PAYMENTS 7/22/2010				50.00	
								JUL	193.75-*			193.75-
					8/05/10	03157	RENTAL PAYMENTS 8/05/2010				50.00	243.75-
								AUG	50.00-*			243.75-
					9/09/10	07373	RENTAL PAYMENTS 9/09/2010				1,054.04	
					9/23/10	09051	RENTAL PAYMENTS 9/23/2010				25.00	
								SEP	1,079.04-*			1,322.79-
					10/01/10	10190	RENTAL PAYMENTS 10/01/2010				50.00	
					10/07/10	10618	RENTAL PAYMENTS 10/07/2010				100.00	
					10/12/10	11062	RENTAL PAYMENTS 10/12/2010				25.00	
					10/14/10	11641	RENTAL PAYMENTS 10/14/2010				2,192.20	
					10/15/10	11950	RENTAL PAYMENTS 10/15/2010				50.00	
					10/18/10	12079	RENTAL PAYMENTS 10/18/2010				2,591.00	
					10/19/10	12115	RENTAL PAYMENTS 10/19/2010				6,043.00	
					10/20/10	12245	RENTAL PAYMENTS 10/20/2010				4,720.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE (CONTINUED)				
					10/21/10	12285	RENTAL	PAYMENTS 10/21/2010			6,026.00	
					10/22/10	12552	RENTAL	PAYMENTS 10/22/2010			4,057.00	
					10/25/10	12665	RENTAL	PAYMENTS 10/25/2010			6,664.00	
					10/25/10	12703	RENTAL	PAYMENTS 10/25/2010			50.00	
					10/26/10	12713	RENTAL	PAYMENTS 10/26/2010			14,519.00	
					10/27/10	13230	RENTAL	PAYMENTS 10/27/2010			6,732.00	
					10/27/10	13234	RENTAL	PAYMENTS 10/27/2010			198.75	
					10/28/10	13289	RENTAL	PAYMENTS 10/28/2010			4,381.00	
					10/29/10	13545	RENTAL	PAYMENTS 10/29/2010			3,434.00	
					10/29/10	13567	RENTAL	PAYMENTS 10/29/2010			50.00	
					10/29/10	13573	RENTAL	PAYMENTS 10/29/2010			60.00	
								OCT	61,942.95-*			63,265.74-
					11/01/10	13587	RENTAL	PAYMENTS 11/01/2010			5,930.00	
					11/02/10	13670	RENTAL	PAYMENTS 11/02/2010			3,837.00	
					11/03/10	13819	RENTAL	PAYMENTS 11/03/2010			5,468.00	
					11/04/10	13969	RENTAL	PAYMENTS 11/04/2010			1,954.00	
					11/04/10	14178	RENTAL	PAYMENTS 11/04/2010			100.00	
					11/05/10	14204	RENTAL	PAYMENTS 11/05/2010			3,598.00	
					11/05/10	14261	RENTAL	PAYMENTS 11/05/2010			60.00	
					11/08/10	14294	RENTAL	PAYMENTS 11/08/2010			14,624.00	
					11/08/10	14301	RENTAL	PAYMENTS 11/08/2010			117.00	
					11/09/10	14710	RENTAL	PAYMENTS 11/09/2010			4,350.00	
					11/10/10	14803	RENTAL	PAYMENTS 11/10/2010			3,446.00	
					11/10/10	15146	RENTAL	PAYMENTS 11/10/2010			100.00	
					11/12/10	15139	RENTAL	PAYMENTS 11/12/2010			465.00	
					11/12/10	15141	RENTAL	PAYMENTS 11/12/2010			14,297.00	
					11/15/10	15237	RENTAL	PAYMENTS 11/15/2010			12,846.00	
					11/15/10	15239	RENTAL	PAYMENTS 11/15/2010			8,302.00	
					11/15/10	15325	RENTAL	PAYMENTS 11/15/2010			120.00	
					11/16/10	15358	RENTAL	PAYMENTS 11/16/2010			180.00	
					11/16/10	15378	RENTAL	PAYMENTS 11/16/2010			17,721.00	
					11/16/10	15384	RENTAL	PAYMENTS 11/16/2010			783.00	
					11/16/10	15558	RENTAL	PAYMENTS 11/16/2010			510.00	
					11/17/10	15589	RENTAL	PAYMENTS 11/17/2010			2,648.00	
					11/17/10	16757	RENTAL	PAYMENTS 11/17/2010			150.00	
					11/17/10	16759	RENTAL	PAYMENTS 11/30/2010			1,283.75	
					11/17/10	16911	CRR POSTING-S/B	11/30		1,283.75		
					11/18/10	15598	RENTAL	PAYMENTS 11/18/2010			3,165.00	
					11/18/10	15806	RENTAL	PAYMENTS 11/18/2010			800.00	
					11/19/10	15812	RENTAL	PAYMENTS 11/19/2010			1,170.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE (CONTINUED)				
					11/19/10	15826	RENTAL PAYMENTS	11/19/2010			60.00	
					11/22/10	15876	RENTAL PAYMENTS	11/22/2010			3,775.00	
					11/22/10	15940	RENTAL PAYMENTS	11/22/2010			150.00	
					11/23/10	15975	RENTAL PAYMENTS	11/23/2010			575.00	
					11/24/10	16490	12982 LONNIE MCKNIGHT	REIMB - PAID 2X	100.00			
					11/24/10	16606	RENTAL PAYMENTS	11/24/2010			320.00	
					11/24/10	16610	RENTAL PAYMENTS	11/24/2010			60.00	
					11/29/10	16676	RENTAL PAYMENTS	11/29/2010			4,176.00	
					11/29/10	16765	RENTAL PAYMENTS	11/29/2010			1,515.00	
					11/29/10	16969	NSF CK- BETTS		50.00			
					11/30/10	16914	RENTAL PAYMENTS	11/30/10			1,283.75	
								NOV	118,505.75-*			181,771.49-
					12/01/10	16889	RENTAL PAYMENTS	12/01/2010			1,960.00	
					12/02/10	16922	RENTAL PAYMENTS	12/02/2010			1,091.00	
					12/02/10	16927	RENTAL PAYMENTS	12/02/2010			50.00	
					12/03/10	17166	RENTAL PAYMENTS	12/03/2010			2,042.00	
					12/03/10	17305	RENTAL PAYMENTS	12/03/2010			100.00	
					12/06/10	17309	RENTAL PAYMENTS	12/06/2010			2,077.00	
					12/06/10	17313	RENTAL PAYMENTS	12/06/2010			201.00	
					12/06/10	17346	RENTAL PAYMENTS	12/06/2010			50.00	
					12/06/10	18515	RENTAL PAYMENTS	12/06/2010			50.00	
					12/07/10	17398	RENTAL PAYMENTS	12/07/2010			282.00	
					12/07/10	17834	RENTAL PAYMENTS	12/07/2010			110.00	
					12/08/10	17842	RENTAL PAYMENTS	12/08/2010			471.00	
					12/08/10	17880	RENTAL PAYMENTS	12/08/2010			50.00	
					12/09/10	17911	RENTAL PAYMENTS	12/09/2010			110.00	
					12/10/10	18121	RENTAL PAYMENTS	12/10/2010			2,465.00	
					12/13/10	18217	RENTAL PAYMENTS	12/13/2010			951.00	
					12/14/10	18430	RENTAL PAYMENTS	12/14/2010			60.00	
					12/14/10	18543	RENTAL PAYMENTS	12/14/2010			50.00	
					12/16/10	18714	RENTAL PAYMENTS	12/16/2010			500.00	
					12/17/10	18889	RENTAL PAYMENTS	12/17/2010			210.00	
					12/20/10	18960	RENTAL PAYMENTS	12/20/2010			3,143.00	
					12/20/10	18993	RENTAL PAYMENTS	12/20/2010			100.00	
					12/21/10	19013	RENTAL PAYMENTS	12/21/2010			450.00	
					12/21/10	19464	RENTAL PAYMENTS	12/21/2010			70.00	
					12/22/10	19524	RENTAL PAYMENTS	12/22/2010			100.00	
					12/23/10	20149	RENTAL PAYMENTS	12/23/2010			250.00	
					12/27/10	20211	RENTAL PAYMENTS	12/27/2010			100.00	
					12/28/10	20312	RENTAL PAYMENTS	12/28/2010			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0180-0000								RENTAL HOUSING INSPECT. FEE (CONTINUED)				
					12/28/10	20362	RENTAL PAYMENTS	12/28/2010			50.00	
					12/29/10	20384	RENTAL PAYMENTS	12/29/2010			110.00	
					12/30/10	20467	13032 LOIS E GENNARO	REFUND 2420 OREGON		50.00		
					12/30/10	20572	RENTAL PAYMENTS	12/30/2010			185.00	
					12/30/10	20585	RENTAL PAYMENTS	12/30/2010			50.00	
								DEC	17,538.00-*			199,309.49-
					1/03/11	20609	RENTAL PAYMENTS	1/03/2011			100.00	
					1/04/11	20713	RENTAL PAYMENTS	1/04/2011			220.00	
					1/04/11	21107	RENTAL PAYMENTS	1/04/2011			285.00	
					1/05/11	21190	RENTAL PAYMENTS	1/05/2011			245.00	
					1/06/11	21194	RENTAL PAYMENTS	1/06/2011			442.00	
					1/07/11	21356	RENTAL PAYMENTS	1/07/2011			235.00	
					1/10/11	21528	RENTAL PAYMENTS	1/10/2011			804.00	
					1/11/11	21646	RENTAL PAYMENTS	1/11/2011			335.00	
					1/13/11	21812	RENTAL PAYMENTS	1/13/2011			3,544.00	
					1/14/11	21964	RENTAL PAYMENTS	1/14/2011			50.00	
					1/18/11	22067	RENTAL PAYMENTS	1/18/2011			570.00	
					1/18/11	22118	RENTAL PAYMENTS	1/18/2011			100.00	
					1/24/11	22993	RENTAL PAYMENTS	1/24/2011			235.00	
					1/27/11	23152	RENTAL PAYMENTS	1/27/2011			235.00	
					1/31/11	23482	RENTAL PAYMENTS	1/31/2011			362.00	
								JAN	7,762.00-*			207,071.49-
					2/03/11	24065	RENTAL PAYMENTS	2/03/2011			60.00	
					2/07/11	24398	RENTAL PAYMENTS	2/07/2011			477.00	
					2/08/11	24475	RENTAL PAYMENTS	2/08/2011			100.00	
					2/10/11	24659	RENTAL PAYMENTS	2/10/2011			48.75	
					2/11/11	24714	15700 CHAMPAIGN COUNTY	NICHOLAS 100V368		80.00		
					2/11/11	24721	15700 CHAMPAIGN COUNTY	WARGA 100V369		490.00		
					2/11/11	24789	RENTAL PAYMENTS	2/11/2011			100.00	
					2/22/11	25945	RENTAL PAYMENTS	2/22/2011			50.00	
					2/22/11	25973	RENTAL PAYMENTS	2/22/2011			235.00	
					2/23/11	26008	RENTAL PAYMENTS	2/23/2011			285.00	
					2/25/11	26332	RENTAL PAYMENTS	2/25/2011			50.00	
					2/28/11	26384	RENTAL PAYMENTS	2/28/2011			1,998.00	
								FEB	2,833.75-*			209,905.24-
					3/04/11	27291	RENTAL PAYMENTS	3/04/2011			110.00	
					3/07/11	27377	RENTAL PAYMENTS	3/07/2011			50.00	
					3/11/11	27812	15700 CHAMPAIGN COUNTY	NELSHOPPEN: 110V45		80.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE	(CONTINUED)			
					3/14/11	28082	RENTAL	PAYMENTS	3/14/2011		50.00	
					3/15/11	28588	RENTAL	PAYMENTS	3/15/2011		235.00	
					3/16/11	28596	RENTAL	PAYMENTS	3/16/2011		50.00	
					3/17/11	28657	RENTAL	PAYMENTS	3/17/2011		50.00	
					3/18/11	28849	RENTAL	PAYMENTS	3/18/2011		333.75	
					3/21/11	28915	RENTAL	PAYMENTS	3/21/2011		100.00	
					3/21/11	28934	RENTAL	PAYMENTS	3/21/2011		12.00	
					3/22/11	29157	RENTAL	PAYMENTS	3/22/2011		235.00	
					3/25/11	29397	RENTAL	PAYMENTS	3/25/2011		235.00	
					3/28/11	29449	RENTAL	PAYMENTS	3/28/2011		373.00	
					3/29/11	29898	RENTAL	PAYMENTS	3/29/2011		285.00	
					3/30/11	29939	RENTAL	PAYMENTS	3/30/2011		100.00	
					3/30/11	29964	RENTAL	PAYMENTS	3/30/2011		376.00	
					3/31/11	30033	RENTAL	PAYMENTS	3/31/2011		50.00	
									MAR	2,564.75-*		212,469.99-
					4/01/11	30321	RENTAL	PAYMENTS	4/01/2011		185.00	
					4/05/11	30540	RENTAL	PAYMENTS	4/05/2011		100.00	
					4/08/11	30929	RENTAL	PAYMENTS	4/08/2011		50.00	
					4/14/11	31854	RENTAL	PAYMENTS	4/14/2011		100.00	
					4/14/11	32007	RENTAL	PAYMENTS	4/14/2011		235.00	
					4/18/11	32109	RENTAL	PAYMENTS	4/18/2011		50.00	
					4/28/11	33202	RENTAL	PAYMENTS	4/28/2011		500.00	
									APR	1,220.00-*		213,689.99-
					5/02/11	33537	RENTAL	PAYMENTS	5/02/2011		100.00	
					5/03/11	33611	RENTAL	PAYMENTS	5/03/2011		31.00	
					5/09/11	34222	RENTAL	PAYMENTS	5/09/2011		485.09	
					5/10/11	34919	RENTAL	PAYMENTS	5/10/2011		500.00	
					5/12/11	35595	RENTAL	PAYMENTS	5/12/2011		730.36	
					5/18/11	36120	RENTAL	PAYMENTS	5/18/2011		90.00	
					5/26/11	37079	RENTAL	PAYMENTS	5/26/2011		123.75	
					5/27/11	37380	RENTAL	PAYMENTS	5/27/2011		245.00	
									MAY	2,305.20-*		215,995.19-
					6/01/11	37595	RENTAL	PAYMENTS	6/01/2011		100.00	
					6/06/11	38403	RENTAL	PAYMENTS	6/06/2011		50.00	
					6/07/11	38440	RENTAL	PAYMENTS	6/07/2011		235.09	
					6/17/11	39638	15700	CHAMPAIGN COUNTY	EKSTEDT 11 OV 320	80.00		
					6/17/11	39639	15700	CHAMPAIGN COUNTY	MARX 11 OV 321	80.00		
					6/17/11	39640	15700	CHAMPAIGN COUNTY	WEAVER 11 OV 323	80.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0180-0000							RENTAL HOUSING INSPECT. FEE (CONTINUED)				
					6/23/11	40824		RENTAL PAYMENTS 6/23/2011			60.00	
					6/27/11	40938		RENTAL PAYMENTS 6/27/2011			100.00	
					6/29/11	41064		RENTAL PAYMENTS 6/29/2011			50.00	
					6/30/11	43102		ADJUST RECEIVABLE			3,646.16	
								JUN	4,001.25-*	2,373.75	222,370.19 *	219,996.44-*
								MAJOR TOTALS	.00 *	2,373.75	222,370.19 *	219,996.44-*
009 0	0182-0000							REGISTRATION FEE-DOMESTIC PARTNER				.00
					7/02/10	00092		REGISTER REVENUE 07/02/10			20.00	20.00-
								JUL	20.00-*			20.00-
					9/07/10	06989		REGISTER REVENUE 09/07/10			20.00	
					9/16/10	08411		REGISTER REVENUE 09/16/10			20.00	
					9/20/10	08734		REGISTER REVENUE 09/20/10			20.00	
								SEP	60.00-*			80.00-
					10/06/10	10635		REGISTER REVENUE 10/06/10			10.00	
								OCT	10.00-*			90.00-
					11/22/10	15928		REGISTER REVENUE 11/22/10			20.00	
								NOV	20.00-*			110.00-
					12/07/10	17411		REGISTER REVENUE 12/07/10			20.00	
					12/21/10	19049		REGISTER REVENUE 12/21/10			10.00	
								DEC	30.00-*			140.00-
					1/03/11	20658		REGISTER REVENUE 01/03/11			20.00	
								JAN	20.00-*			160.00-
					2/15/11	24972		REGISTER REVENUE 02/15/11			20.00	
					2/17/11	25564		REGISTER REVENUE 02/17/11			20.00	
								FEB	40.00-*			200.00-
					3/14/11	28111		REGISTER REVENUE 03/14/11			20.00	
								MAR	20.00-*			220.00-
					4/04/11	30505		REGISTER REVENUE 04/04/11			20.00	
								APR	20.00-*			240.00-
					6/08/11	38969		REGISTER REVENUE 06/08/11			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0182-0000							REGISTRATION FEE-DOMESTIC PARTNER (CONTINUED)				
					6/17/11	39839	REGISTER REVENUE	06/17/11			20.00	
					6/20/11	39930	REGISTER REVENUE	06/20/11			10.00	
					6/27/11	40952	REGISTER REVENUE	06/27/11			10.00	
								JUN	60.00-*	.00	300.00 *	300.00-*
								MAJOR TOTALS	.00 *	.00	300.00 *	300.00-*
009 0	0200-0000							POLICE DEPARTMENT REIMB.				.00
					8/03/10	03015	CASE U10-1456	RESTITUTION			75.00	
					8/03/10	03018	PAW-A-DAY K9-USED	LOCKERS			50.00	
					8/12/10	04202	LIVINGSTON, BARGER-	MCNAUGHT			25.00	
								AUG	150.00-*			150.00-
					10/06/10	10365	PIRAINO-SUBPOENA	FEE			25.00	
					10/27/10	13238	FREDERICK - ABBOTT	SUBPOENA			25.00	
								OCT	50.00-*			200.00-
					11/02/10	14920	RECL. FLUID EVENTS,	JUNE 10			3,930.00	
					11/16/10	15444	LIVINGSTON, BARGER-	SUBPOENA			22.00	
					11/16/10	15534	OCE-REFUND TONER	CARTRIDGE			90.00	
								NOV	4,042.00-*			4,242.00-
					12/10/10	18128	STATE OF IL-PULL	TABS TAX			2,195.50	
					12/17/10	18935	CUPHD-TOBACCO	COMPLIANCE CHECK			320.00	
								DEC	2,515.50-*			6,757.50-
					2/08/11	24550	KELLY LAW-BUCKLEY	DEPOSITION			25.00	
					2/15/11	25392	KOEPKE & HILTABRAND-	SUBPOENA			24.00	
								FEB	49.00-*			6,806.50-
					4/07/11	30910	FOP-LODGE LEAVE	3/24-26			2,186.94	
								APR	2,186.94-*			8,993.44-
					5/05/11	33881	THOMAS MAMER-SMYSOR	SUBPOENA			30.00	
								MAY	30.00-*			9,023.44-
					6/23/11	40575	CUPHD-TOBACCO	CHECKS			360.00	
								JUN	360.00-*	.00	9,383.44 *	9,383.44-*
								MAJOR TOTALS	.00 *	.00	9,383.44 *	9,383.44-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0210-0000							FIRE DEPARTMENT REIMB.				.00
					7/19/10	01664	G. LEWIS-DONATIONS				15.00	15.00-
								JUL	15.00-*			15.00-
					11/18/10	15762	REG REV 11/18 10OV1099 KRUEGER				200.00	
					11/29/10	16692	RADIOSHACK REFUND CR BALANCE				17.99	
								NOV	217.99-*			232.99-
					12/17/10	18916	CU PUBLIC HEALTH-RECHECKS				320.00	
					12/17/10	18934	RECLASS TO 009-0-0200-0000			320.00		
								DEC	.00 *			232.99-
					1/19/11	22146	METRO REPORTING-1701 WILLOW CT				20.00	
					1/26/11	23121	STATE FARM-REPORT 704 W WASH.				20.00	
								JAN	40.00-*			272.99-
					3/07/11	27424	STATE FARM - 1103 W HILL ST				20.00	
								MAR	20.00-*			292.99-
					4/19/11	42043	CENTRAL STATES FIREWORKS-5/6				100.00	
					4/28/11	33212	LEXIS NEXIS-FIRE REPORT				20.00	
								APR	120.00-*			412.99-
					5/02/11	33551	PROGRESSIVE-REPORT 1401 GREEN				20.00	
					5/03/11	33758	LEXIS NEXIS-FIRE REPORT				20.00	
								MAY	40.00-*			452.99-
					6/27/11	40903	STATE FARM - 1205 N DIVISION				20.00	
								JUN	20.00-*	320.00	792.99 *	472.99-*
							MAJOR TOTALS		.00 *	320.00	792.99 *	472.99-*
009 0	0211-0000							SPECIAL FIRE REV. (095)				.00
					9/02/10	06551	LADIES VFW-FIRE DETECTORS				100.00	
								SEP	100.00-*			100.00-
					4/08/11	31017	WALMART-DONATION				1,000.00	
								APR	1,000.00-*			1,100.00-
					5/27/11	37386	SCHNUCK CARDS DONATION				1,000.00	
								MAY	1,000.00-*			2,100.00-
					6/01/11	37681	AMERICAN WATER DONATION				1,500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0211-0000								SPECIAL FIRE REV. (095)				(CONTINUED)
					6/01/11	39280	RECLASS AM WATER TO H09			1,500.00		
								JUN	.00 *	1,500.00	3,600.00 *	2,100.00-*
								MAJOR TOTALS	.00 *	1,500.00	3,600.00 *	2,100.00-*
009 0 0220-0000								ENGINEERING REIMBURSEMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0 0228-0000								TOWN REIMB, JANITORIAL				.00
					8/11/10	03778	TOWNSHIP - JULY -SEPTEMBER				1,338.00	
								AUG	1,338.00-*			1,338.00-
					12/09/10	17941	TOWNSHIP -OCT-DEC 2010				1,338.00	
								DEC	1,338.00-*			2,676.00-
					2/09/11	24620	TOWNSHIP JANUARY-MARCH 2011				1,338.00	
								FEB	1,338.00-*			4,014.00-
					5/05/11	33879	TOWNSHIP APRIL - JUNE 2011				1,338.00	
								MAY	1,338.00-*	.00	5,352.00 *	5,352.00-*
								MAJOR TOTALS	.00 *	.00	5,352.00 *	5,352.00-*
009 0 0230-0000								P.W. DEPARTMENT REIMB.				.00
					8/06/10	03319	GLASER WILLIAMS-LRC CLEAN UP				268.60	
					8/11/10	04120	TOWNSHIP-LIGHTING SUPPLIES				310.68	
					8/31/10	06367	NEWS GAZETTE-STADIUM SIGNS				34.80	
								AUG	614.08-*			614.08-
					11/02/10	15450	FLUID EVENTS 6/25-6/28				3,114.28	
								NOV	3,114.28-*			3,728.36-
					5/24/11	36573	DIVISION AVENUE SEWER PLANS				150.00	
					5/24/11	37026	REGISTER REVENUE 05/24/11				25.00	
								MAY	175.00-*			3,903.36-
					6/28/11	40935	BARBER & DEATLEY-STREET SIGN				187.03	
								JUN	187.03-*	.00	4,090.39 *	4,090.39-*
								MAJOR TOTALS	.00 *	.00	4,090.39 *	4,090.39-*

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0231-0000				DAMAGE TO CITY PROPERTY					.00
			7/07/10	00622	OGLESBY-ZHANG	PAYMENT				41.00	
			7/07/10	00656	RECLASS TO A/R				41.00		
			7/16/10	01098	07-SC-1699	JACQUELINE MASON				20.00	
							JUL	20.00-*			20.00-
			8/03/10	03017	OGLESBY	PAYMENT				41.00	
			8/05/10	03240	KIM	PAYMENT				3,219.59	
			8/06/10	04114	RECLASS TO 000-0-0000-0025				3,219.59		
			8/20/10	05101	ALLSTATE-WOLFE	6/7/10				226.49	
							AUG	267.49-*			287.49-
			9/02/10	06553	FIRST ACCEPTANCE-EMERY	5/9/10				115.24	
			9/07/10	06972	OGLESBY-ZHANG	PAYMENT				41.00	
			9/24/10	09086	DUNMORE-BOEHM	PAYMENT				244.08	
			9/27/10	09648	HARRIS- WAMPLER	PROP MGT PMT				374.76	
							SEP	775.08-*			1,062.57-
			10/05/10	10232	CIRCUIT CLERK-SPENCER	PMT				90.00	
			10/15/10	11981	COUNTRY INS-PALMISANO	PAYMENT				1,136.69	
			10/15/10	11983	CIRCUIT CLERK-TAYLOR	PAYMENT				60.00	
							OCT	1,286.69-*			2,349.26-
			11/10/10	14812	VICTORIA INS-C	WILLIAMS				295.63	
			11/16/10	15442	COUNTRY FINANCIAL-DONALDSON					107.02	
							NOV	402.65-*			2,751.91-
			12/02/10	16931	OGLESBY-ZHANG/BURTON	PAYMENT				82.00	
			12/15/10	18630	STATE FARM - L.MILLER	PAYMENT				887.56	
							DEC	969.56-*			3,721.47-
			1/11/11	21675	CIRCUIT CLERK-PRICE					50.00	
			1/11/11	21676	STATE FARM-MEADOWS					2,067.65	
			1/18/11	22093	CIRCUIT CLERK-TAYLOR					60.00	
			1/18/11	22103	REG REV 1/18/11-TREVINO					100.00	
			1/19/11	22149	HUANCA	PAYMENT				50.00	
			1/19/11	22728	CRR POSTING-S/B 0272				50.00		
			1/25/11	23079	UNITED SERVICES-THRASHER					638.09	
			1/31/11	23503	07-SC-1699	JACQUELINE MASON				293.48	
							JAN	3,209.22-*			6,930.69-
			2/08/11	24596	REG REV-TREVINO	LIGHT POLE				100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0231-0000							DAMAGE TO CITY PROPERTY (CONTINUED)				
					2/09/11	24616	CIRCUIT CLERK - P.TAYLOR				40.00	
					2/09/11	24617	CIRCUIT CLERK - K.PRICE				50.00	
					2/16/11	25472	ZHANG - ANDERSON PAYMENT				40.63	
					2/24/11	26096	CIRCUIT CLERK -FAIRMAN PMT				90.00	
								FEB	320.63-*			7,251.32-
					3/09/11	27729	CIRCUIT CLERK - PRICE PAYMENT				50.00	
					3/18/11	28861	CAO PAYMENT				299.73	
					3/21/11	28962	MIGUEL TREVINO				100.00	
								MAR	449.73-*			7,701.05-
					4/04/11	30481	BROTHERHOOD-HENDERSON PAYMENT				2,086.09	
					4/07/11	30892	TREVINO<MIGUEL				100.00	
					4/11/11	31100	CIRCUIT CLERK-PRICE PAYMENT				50.00	
					4/19/11	32246	HORACE MANN-TARTER 3/6/11				226.49	
					4/29/11	33491	CUMTD - SMART PAYMENT				299.73	
								APR	2,762.31-*			10,463.36-
					5/10/11	34990	CIRCUIT CLERK-PRICE PAYMENT				50.00	
					5/19/11	36182	CIRCUIT CLERK-WEST				40.00	
					5/24/11	37027	TREVINO<MIGUEL				100.00	
					5/31/11	37498	SZUCKO PAYMENT				189.56	
								MAY	379.56-*			10,842.92-
					6/09/11	39039	CIRCUIT CLERK-PRICE				50.00	
					6/15/11	39533	REG REV 6/15/11 - K.HASTINGS				100.00	
					6/20/11	39904	FLORIDA INSURANCE - M.TREVINO				758.15	
					6/27/11	40904	Q.WILLIAMS PAYMENT				15.00	
					6/30/11	41417	13316 RODOLFO TREVINO REFUND OVERPAYMENT			400.00		
					6/30/11	42034	CIRCUIT CLERK-TAYLOR				30.00	
					6/30/11	42035	CIRCUIT CLERK -PRICE				50.00	
					6/30/11	42597	ERIC NEIWEEM DCP				98.56	
								JUN	701.71-*	3,710.59	15,255.22 *	11,544.63-*
							MAJOR TOTALS		.00 *	3,710.59	15,255.22 *	11,544.63-*
009 0	0250-0000							MISCELLANEOUS				.00
					7/02/10	00076	LINCOLN SQUARE-NSF FEE				20.00	
					7/09/10	00721	CLARK REPAYMENT PPE 7/2				56.80	
					7/16/10	01099	REGISTER REVENUE 07/16/10				1.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0250-0000							MISCELLANEOUS (CONTINUED)				
					7/26/10	02027	P CLARK	REPAYMENT-PPE 7/16	JUL	134.65-*	56.80	134.65-
					8/06/10	03315		CLARK REPAYMENT -PPE 7/30			56.80	
					8/13/10	04237		SHORTAGE IN CASH REGISTER		10.00		
					8/16/10	07431		DEPOSIT CORRECTION			.10	
					8/23/10	07432		DEPOSIT CORRECTION		.40		
					8/24/10	05455		CLARK REPAYMENT-PPE 8/13/10			56.80	
					8/25/10	05490		OVERAGE IN THE CASH REGISTER			5.00	
					8/26/10	05539		LEWIS REPAYMENT PPE 8/13			32.67	
					8/26/10	05563		SHORTAGE IN THE CASH REGISTER		10.00		
					8/30/10	05934		BOWERSOX-PPE 7/30/10			32.67	
					8/31/10	06365		PRUSSING REPAYMENT 5/1-8/13	AUG	511.23-*	347.59	645.88-
					9/03/10	06748		REGISTER REVENUE 09/03/10			4.90	
					9/08/10	06952		RECLASS SALARY REPAYS TO 0252		640.13		
					9/29/10	09700		LITTLE PAYMENT	SEP	550.23 *	85.00	95.65-
					10/01/10	10238		BUSEY DEPOSIT CORRECTION		25.00		
					10/11/10	10899		OVERAGE IN PETTY CASH BOX	OCT	24.96 *	.04	70.69-
					11/23/10	16405		SHORTAGE THROUGH REGISTER	NOV	4.95 *		65.74-
					12/22/10	19885	IL 8071630	KARKULA<AMANDA D			10.00	
					12/22/10	20242		RECLASS TO PARKING IL/8071630	DEC	.00 *	10.00	65.74-
					1/03/11	20625		USPS - BUSINESS REPLY ACCOUNT			343.98	
					1/05/11	21170		SANFORD-JURY DUTY REIMB.			32.40	
					1/11/11	23981		DEPOSIT ADJUST		.08		
					1/12/11	21800		REGISTER REVENUE 01/12/11			1.05	
					1/21/11	22965	10-OV-1449	IL 8071630 CERTI			10.21	
					1/25/11	23100		REG REV-HARDESTY JURY DUTY	JAN	397.56-*	10.00	463.30-
					2/01/11	26495		DEPOSIT ADJUSTMENT			.19	
					2/09/11	24622		LPS TITLE-KENT 1901 WEAVER ST			70.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0250-0000								MISCELLANEOUS (CONTINUED)				
					2/15/11	24973	REGISTER REVENUE 02/15/11				1.39	
					2/18/11	25649	13094 TRACY KENT	REFUND-1901 WEAVER		70.00		
								FEB	1.58-*			464.88-
					3/08/11	27609	REGISTER REVENUE 03/08/11				1.56	
					3/09/11	27726	CHAMP CO-SURLES JURY DUTY				51.20	
					3/25/11	29425	OVERAGE IN CASH REGISTER				2.00	
								MAR	54.76-*			519.64-
					4/06/11	30733	JURY DUTY REIMB-BRICKMAN				10.00	
					4/13/11	31687	REGISTER REVENUE 04/13/11				.44	
					4/19/11	32258	REGISTER REVENUE 04/19/11				.88	
					4/25/11	32642	OVERAGE IN CASH BOX				.36	
					4/27/11	33531	REG REVENUE 4/27 OVER				.80	
					4/29/11	33494	CHAMP CO-BUCKLEY JURY DUTY				25.60	
					4/29/11	33495	CHAMP CO-SERAPHIN JURY DUTY				12.00	
					4/29/11	33508	OVERAGE IN CASH REGISTER				.19	
								APR	50.27-*			569.91-
					5/03/11	33696	REGISTER REVENUE 05/03/11				.44	
					5/04/11	33787	CIRCUIT CLK-R JONES JURY DUTY				37.20	
					5/06/11	34146	CHAMP CO-HEWKIN JURY DUTY				14.40	
					5/09/11	34956	PC CK #11690-OVERPAY ON FRIG				50.00	
					5/10/11	35026	WAGE DEDUCTION ADMIN FEE				12.00	
					5/17/11	36096	OVERAGE IN CASH REGISTER				10.00	
					5/31/11	37786	18009 CITY OF URBANA			50.00		
								MAY	74.04-*			643.95-
					6/07/11	38906	OVERAGE IN CASH REGISTER				10.00	
					6/21/11	40553	REG REVENUE 6/21 OVER				3.11	
					6/22/11	40530	OVERAGE				.05	
					6/22/11	40555	REG REVENUE 6/22 OVER				6.90	
					6/23/11	40812	SHORTAGE			.25		
								JUN	19.81-*	820.81	1,484.57 *	663.76-*
							MAJOR TOTALS		.00 *	820.81	1,484.57 *	663.76-*
009 0 0252-0000								REIMB., ELECTED OFFICIALS				.00
					9/03/10	06765	CLARK - PPE 8/27/10				56.80	
					9/08/10	06953	RECLASS PRUSSING REPAYMENT				347.59	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0252-0000							REIMB., ELECTED OFFICIALS (CONTINUED)				
					9/08/10	06954		RECLASS BOWERSOX REPAYMENT			32.67	
					9/08/10	06955		RECLASS LEWIS REPAYMENT			32.67	
					9/08/10	06956		RECLASS CLARK REPAYMENT			227.20	
					9/17/10	08435		CLARK -PPE 9/16/10			56.80	
					9/22/10	08776		MARLIN PPE 7/30/10			32.67	
					9/29/10	09692		GEHRIG PPE 7/30/10			65.34	
								SEP	851.74-*			851.74-
					10/06/10	10362		ROBERTS PPE 7/30/10			32.67	
					10/06/10	10363		CLARK PPE 9/24/10			56.80	
					10/06/10	10364		SMYTH ANNUAL REPAYMENT			130.68	
					10/15/10	11982		P.CLARK - PPE 10/8/10			56.80	
								OCT	276.95-*			1,128.69-
					11/01/10	13598		CLARK PPE 10/22/10			56.80	
					11/15/10	15264		P.CLARK PPE 11/5/10			56.80	
					11/16/10	15446		BOWERSOX - PPE 11/5/10			32.67	
					11/30/10	16869		CLARK -PPE 11/19/10			56.80	
								NOV	203.07-*			1,331.76-
					12/02/10	16932		PRUSSING 8/27-11/19 PAY PERIOD			324.17	
					12/10/10	18127		CLARK - PPE 12/3/10			56.80	
					12/30/10	20580		CLARK PPE 12/17/10			56.80	
								DEC	437.77-*			1,769.53-
					1/18/11	22090		CLARK - PPE 12/31/10			56.80	
					1/21/11	22954		CLARK PPE 1/14/11			56.80	
								JAN	113.60-*			1,883.13-
					2/04/11	24330		CLARK REPAYMENT PPE 1/28/11			56.80	
					2/14/11	24896		BOWERSOX PAYMENT			32.67	
					2/22/11	25913		CLARK PPE 2/11/11			56.80	
								FEB	146.27-*			2,029.40-
					3/03/11	27009		PRUSSING - 12/3-2/25			324.17	
					3/07/11	27421		CLARK PAYMENT			56.80	
					3/21/11	28945		CLARK REPAYMENT PPE 3/11/11			56.80	
								MAR	437.77-*			2,467.17-
					4/01/11	30370		CLARK PPE 3/25/11			56.80	
								APR	56.80-*			2,523.97-
					5/02/11	33554		CLARK PAYMENT			113.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0252-0000								REIMB., ELECTED OFFICIALS (CONTINUED)					
					5/10/11	34987	BOWERSOX PAYMENT				32.67		
								MAY	146.27-*			2,670.24-	
					6/08/11	38930	MARLIN PAYMENT				126.75		
								JUN	126.75-*	.00	2,796.99 *	2,796.99-*	
									MAJOR TOTALS	.00 *	.00	2,796.99 *	2,796.99-*
009 0 0265-0000								INFO SERVICES CONTRACTS				.00	
					7/23/10	02003	LIBRARY:JULY 10-SEPT 10				2,888.00		
					7/26/10	02029	PARK DIST:AUG 10-OCT 10				2,888.00		
								JUL	5,776.00-*			5,776.00-	
					8/11/10	03779	TOWNSHIP:JULY 10-SEPT 10				709.00		
								AUG	709.00-*			6,485.00-	
					10/08/10	10684	PARK DIST:NOV 10-JAN 11				2,888.00		
					10/15/10	11977	LIBRARY:OCT 10-DEC 10				2,888.00		
								OCT	5,776.00-*			12,261.00-	
					12/09/10	17940	TOWNSHIP:OCT 10-DEC 10				709.00		
								DEC	709.00-*			12,970.00-	
					1/21/11	22951	PARK DIST: FEB 11-APRIL 11				2,888.00		
					1/21/11	22952	LIBRARY:JAN 11-MARCH 11				2,888.00		
								JAN	5,776.00-*			18,746.00-	
					2/09/11	24619	TOWNSHIP:JAN 11-MARCH 11				709.00		
								FEB	709.00-*			19,455.00-	
					4/15/11	32085	LIBRARY:APRIL 11-JUNE 11				2,888.00		
								APR	2,888.00-*			22,343.00-	
					5/05/11	33878	TOWNSHIP:APRIL 11-JUNE 11				709.00		
					5/09/11	34237	PARK DIST:MAY 11-JULY 11				2,888.00		
								MAY	3,597.00-*	.00	25,940.00 *	25,940.00-*	
									MAJOR TOTALS	.00 *	.00	25,940.00 *	25,940.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0267-0000							DP CONTRACT, PARK DISTRICT				.00
					5/09/11	34238	PARK DISTRICT	7/2010-6/2011			31,312.70	
									MAY	31,312.70-*	.00	31,312.70 *
								MAJOR TOTALS		.00 *	.00	31,312.70 *
009 0	0270-0000							JUNK/DEBRIS/WEED REVENUE				.00
					7/06/10	00114	REG REV	7/6-BOREN 408 W HIGH			80.00	
					7/07/10	00607	REG REV	7/7/10-2308 E VERMONT			105.00	
					7/22/10	01936	KOBEL-1408 E	FLORIDA			80.00	
					7/27/10	02112	REG REV	7/27-706 S GROVE			30.00	
					7/28/10	02121	HASIMI-2103 E	PENNSYLVANIA			80.00	
					7/30/10	02360	CHICAGO TITLE-1304 E	LAUREL			155.00	
					7/30/10	02413	SOSTHEIM-2016	BURLISON			59.00	
									JUL	589.00-*		589.00-
					8/02/10	02513	REG REV	8/2/10-2103 PENNSYLVAN			50.00	
					8/02/10	02521	WHITE-115 N	WEBBER			155.00	
					8/02/10	02523	KRABBE-512 W	IOWA			50.00	
					8/03/10	03021	ARMSTRONG MGT-1118 S	AUSTIN			75.00	
					8/03/10	03023	ARMSTRONG MGT-1118 S	AUSTIN			155.00	
					8/03/10	03674	STRAUSS - 602 W	VERMONT			50.00	
					8/04/10	03115	ALLIED TITLE-1305 W	BRADLEY			155.00	
					8/04/10	03117	ALLIED TITLE-1305 W	BRADLEY			155.00	
					8/06/10	03292	REG REV	8/6/10-SOSTHEIM			59.00	
					8/06/10	03293	REG REV	8/6/10-BENNETT			75.00	
					8/06/10	03321	WHITTINGTON-1110	RAINBOW VIEW			130.00	
					8/06/10	04116	RECLASS TO	000-0-0000-0025		1,680.00		
					8/10/10	03693	REGISTER REVENUE	08/10/10			390.00	
					8/13/10	03934	12856 CAMERON WILEY	HEARING 7/26/10		80.00		
					8/13/10	04187	HOWREY-2603 S	LYNN			80.00	
					8/16/10	04268	GREEN & CEDAR-303 W	ELM			130.00	
					8/17/10	04739	REGISTER REVENUE	08/17/10			80.00	
					8/20/10	05097	FUERST-802 N	BROADWAY			130.00	
					8/20/10	05099	FUERST-817 W	HILL			130.00	
					8/30/10	05932	MILLER-708 S	WABASH			105.00	
					8/31/10	06438	MARKER 1312 E	FLORIDA			80.00	
					8/31/10	07143	CRR POSTING S/B	9/1				
									AUG	394.00-*		983.00-
					9/01/10	07136	MARKER -1312 E	FLORIDA			80.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0270-0000							JUNK/DEBRIS/WEED REVENUE (CONTINUED)				
					9/03/10	06749	REG REV 9/3-HAWKEY 1407 WILEY				130.00	
					9/03/10	06767	WHITE-115 N WEBBER				185.00	
					9/07/10	06964	ROTH-1201 W DUBLIN				50.00	
					9/07/10	06966	ROTH-1201 W DUBLIN				50.00	
					9/07/10	06968	ROTH-1201 W DUBLIN				50.00	
					9/16/10	08467	HMBI-1305 W EADS				130.00	
					9/17/10	08440	MARIA-312 S JOHNSON				130.00	
					9/17/10	08460	REGISTER REVENUE 09/17/10				50.00	
					9/21/10	08677	WEAVER-303 W ELM				80.00	
					9/21/10	08679	WEAVER-203 S CEDAR				80.00	
					9/27/10	09617	REGISTER REVENUE 09/27/10				80.00	
					9/28/10	09588	WEAVER-401 E MICHIGAN				130.00	
								SEP	1,225.00-*			2,208.00-
					10/01/10	10073	WHITE-115 N WEBBER				20.00	
					10/19/10	12144	ENDO-1204 1/2 SILVER				155.00	
					10/20/10	12252	BIG TOP - 708 E CALIFORNIA AVE				80.00	
					10/25/10	12682	WEBBER - 1501 E MUMFORD DR				130.00	
					10/26/10	13162	JANSON-712 N BUSEY				100.00	
					10/26/10	13164	JANSON-712 N BUSEY				50.00	
					10/26/10	13166	JANSON-712 N BUSEY				50.00	
								OCT	585.00-*			2,793.00-
					11/01/10	13599	ALPHA TAU-1101 W PENNSYLVANIA				105.00	
					11/02/10	13734	WHITE -115 N WEBBER				355.00	
					11/02/10	13736	FOGAL-MILLS 1102 N GREGORY				130.00	
					11/02/10	13738	KENNEDY-410 W GREEN				80.00	
					11/05/10	14219	ABEDI - 1412 S MONTGOMERY				80.00	
					11/09/10	14746	NATIONAL TITLE-1303 W EUREKA				130.00	
					11/16/10	15441	TSVI ACHLER -1108 W HILL ST				80.00	
					11/18/10	15736	MEDRANO-506 S URBAN				130.00	
					11/19/10	15849	JURINAK - 1104 S RAINBOW VIEW				130.00	
					11/19/10	15851	HEARTLAND:SCHULER-601 S URBANA				130.00	
					11/22/10	15915	GREEN ST-ROTH 1512 MONTGOMERY				80.00	
								NOV	1,430.00-*			4,223.00-
					12/01/10	16900	REG REV 12/1/10-1117 S LANORE				80.00	
					12/06/10	17337	ALPHA/OMEGA - 1501 N GOODWIN				130.00	
					12/09/10	17944	KAZEMI-2201 S PHILO RD				170.00	
					12/13/10	18298	ARGUETA - 1603 S PHILO RD				130.00	
					12/17/10	18946	COLLEGE TOWN REAL ESTATE				355.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0270-0000							JUNK/DEBRIS/WEED REVENUE (CONTINUED)				
					12/27/10	20235	92-21-16-301-024	1005 S WEBBER			405.00	
					12/28/10	20358	CENTRAL MORTGAGE-	306 E THOMPSON			205.00	
					12/29/10	20408	MORRISON -	1115 S LANORE DR			130.00	
									DEC	1,605.00-*		5,828.00-
					1/10/11	21548	FABER -	1306 E SILVER ST			205.00	
					1/14/11	21999	DEPPE -	602 S BUSEY AVE			180.00	
					1/24/11	23008	KAZEMI -	1209 E MAIN ST			50.00	
					1/24/11	23009	KAZEMI -	2201 S PHILO RD			50.00	
					1/31/11	23504	REG REV	1/31/11-2006 E FLORIDA			260.00	
									JAN	745.00-*		6,573.00-
					2/01/11	23945	ALPHA/OMEGA-	1501 N GOODWIN			253.33	
					2/09/11	24624	LPS TITLE-KENT	1901 WEAVER ST			50.00	
					2/09/11	24626	LPS TITLE-KENT	1901 WEAVER ST			205.00	
					2/09/11	24640	REG REV	2/9/11 - 412 W OREGON			272.44	
					2/11/11	24724	15700 CHAMPAIGN COUNTY	KAZAMI 100V1295		80.00		
					2/11/11	24726	15700 CHAMPAIGN COUNTY	COLLEGE 100V1460		80.00		
					2/14/11	24902	CENTRAL FINANCE -	1006 N LINC			155.00	
					2/23/11	26027	GOGLIA -	702 W ILLINOIS			155.00	
									FEB	930.77-*		7,503.77-
					3/04/11	27328	KAZEMI -	1206 E FLORIDA			50.00	
					3/04/11	27330	KAZEMI -	2201 S PHILO RD			50.00	
					3/18/11	28868	KAZEMI -	410 W SPRINGFIELD AVE			50.00	
					3/18/11	28870	KAZEMI -	1206 E FLORIDA AVE			50.00	
									MAR	200.00-*		7,703.77-
					4/01/11	30372	ALLIED TITLE-JOLIN	1103 S RACE			130.00	
					4/07/11	30909	CHRISTIANSON-	702 S VINE			309.04	
					4/15/11	31912	15700 CHAMPAIGN COUNTY	WRZOSEK: 11 OV 46		80.00		
					4/18/11	32166	URBANA:HOWARD-	1204 1/2 W EADS			375.00	
					4/18/11	32192	10-OV-168	PLATINUM GROUP PROP			140.04	
					4/26/11	33098	CITY OF URBANA-	1304 W DUBLIN			155.00	
									APR	1,029.08-*		8,732.85-
					5/02/11	33559	DANIELS -	1007 S COTTAGE GROVE			180.00	
					5/06/11	34156	WYLIE-STOBA	1311 W BEECH ST			130.00	
					5/06/11	34158	WYLIE-STOBA	1311 W BEECH ST			105.00	
					5/06/11	34160	WYLIE-STOBA	1311 W BEECH ST			130.00	
					5/06/11	34162	WYLIE-STOBA	1311 W BEECH ST			155.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0270-0000							JUNK/DEBRIS/WEED REVENUE (CONTINUED)				
					5/06/11	34164	WYLIE-STOBA (HSBC) 1311 BEECH				80.00	
					5/17/11	36053	CIRCUIT CLERK-BATTS 1103 W HIL				132.54	
					5/24/11	36576	MOJO PROPERTIES-104 SCOTTSWOOD				195.09	
					5/25/11	37074	KAZEMI - 1209 E MAIN ST				50.00	
					5/25/11	37075	KAZEMI - 1209 E MAIN ST				100.00	
					5/25/11	37077	KAZEMI - 1209 E MAIN ST				50.00	
					5/31/11	37587	92-21-16-354-018 1103001 MI				105.00	
								MAY	1,412.63-*			10,145.48-
					6/03/11	37869	15700 CHAMPAIGN COUNTY 110V109			80.00		
					6/03/11	37871	15700 CHAMPAIGN COUNTY 110V168			80.00		
					6/14/11	39399	REG REV 6/14 802 E CALIFORNIA				80.00	
					6/20/11	39906	GREEN ST(FISHER)2405 WHITESON				105.00	
					6/20/11	39908	GREEN ST(FISHER)2403 WHITESON				80.00	
					6/20/11	39910	GREEN - 804 W ILLINOIS ST				80.00	
					6/22/11	40487	GRAVES - 504 S URBANA AVE				80.00	
					6/23/11	40577	MCCALL-903 N HARVEY				80.00	
					6/29/11	41053	CIRCUIT CLERK-TIMPONE 307 MAIN				50.00	
					6/30/11	42595	WALKER-1610 E IVANHOE				50.00	
					6/30/11	42692	GEIS-110 S LYNN				80.00	
					6/30/11	43161	15700 CHAMPAIGN COUNTY MOJO PROPS 110V315 PD 07/29/11			80.00		
								JUN	445.00-*	2,320.00	12,910.48 *	10,590.48-*
							MAJOR TOTALS		.00 *	2,320.00	12,910.48 *	10,590.48-*
009 0	0272-0000							ABATEMENT REIMBURSEMENTS				.00
					7/06/10	00115	REG REV 7/6-BOREN 408 W HIGH				12.00	
					7/07/10	00608	REG REV 7/7/10-2308 E VERMONT				450.00	
					7/22/10	01935	KOBEL-1408 E FLORIDA				46.00	
					7/27/10	02106	REG REV 7/27-706 S GROVE				20.00	
					7/28/10	02122	HASIMI-2103 E PENNSYLVANIA				46.00	
					7/30/10	02361	CHICAGO TITLE-1304 E LAUREL				250.00	
								JUL	824.00-*			824.00-
					8/02/10	02458	REGISTER REVENUE 08/02/10				50.00	
					8/02/10	02512	CRR POSTING S/B 0270			50.00		
					8/02/10	02520	WHITE-115 N WEBBER				272.50	
					8/02/10	02522	WHITE-115 N WEBBER				285.00	
					8/03/10	03020	ARMSTRONG MGT-1118 S AUSTIN				35.00	
					8/03/10	03022	ARMSTRONG MGT-1118 S AUSTIN				25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0272-0000							ABATEMENT REIMBURSEMENTS (CONTINUED)				
					8/04/10	03116	ALLIED TITLE-1305 W BRADLEY				525.00	
					8/04/10	03118	ALLIED TITLE-1305 W BRADLEY				175.00	
					8/06/10	03294	REG REV 8/6/10-BENNETT				42.00	
					8/06/10	03322	WHITTINGTON-1110 RAINBOW VIEW				20.00	
					8/06/10	04117	RECLASS TO 000-0-0000-0025		2,346.00			
					8/09/10	03660	ARGUETA-1603 S PHILO RD				67.50	
					8/10/10	03694	REGISTER REVENUE 08/10/10				455.00	
					8/13/10	04188	HOWREY-2603 S LYNN				46.00	
					8/16/10	04267	GREEN & CEDAR-303 W ELM				129.00	
					8/17/10	04740	REGISTER REVENUE 08/17/10				50.00	
					8/18/10	04799	CIRC CLERK-HUTTON 2005 WEAVER				5.00	
					8/20/10	05098	FUERST-802 N BROADWAY				100.00	
					8/20/10	05100	FUERST-817 W HILL				45.00	
					8/24/10	05457	HUANCA PAYMENT				100.00	
					8/30/10	05933	MILLER-708 S WABASH				175.00	
					8/31/10	06439	MARKER 1312 E FLORIDA				33.00	
					8/31/10	07144	CRR POSTING S/B 9/1			33.00		
								AUG	206.00-*			1,030.00-
					9/01/10	07137	MARKER -1312 E FLORIDA				33.00	
					9/03/10	06750	REG REV 9/3-HAWKEY 1407 WILEY				500.00	
					9/03/10	06766	WHITE-115 N WEBBER				527.50	
					9/07/10	06963	ROTH-1201 W DUBLIN				175.00	
					9/07/10	06965	ROTH-1201 W DUBLIN				150.00	
					9/07/10	06967	ROTH-1201 W DUBLIN				150.00	
					9/07/10	06969	ROTH-1201 W DUBLIN				575.00	
					9/09/10	07128	CIRCUIT CLERK-N. HUTTON				5.00	
					9/13/10	07993	ARGUETA PAYMENT				67.50	
					9/16/10	08466	HMBI-1305 W EADS				350.00	
					9/17/10	08441	MARIA-312 S JOHNSON				46.00	
					9/21/10	08676	WEAVER-303 W ELM				42.00	
					9/21/10	08678	WEAVER-203 S CEDAR				33.00	
					9/27/10	09618	REGISTER REVENUE 09/27/10				31.00	
					9/28/10	09587	WEAVER-401 E MICHIGAN				50.00	
								SEP	2,735.00-*			3,765.00-
					10/01/10	10072	WHITE-115 N WEBBER				692.50	
					10/06/10	10361	HUANCA PAYMENT				100.00	
					10/07/10	10655	CIRCUIT CLERK - MUHAMMAD				50.00	
					10/13/10	11558	BURNETTE PAYMENT				20.00	
					10/13/10	11559	ARGUETA PAYMENT				67.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0272-0000							ABATEMENT REIMBURSEMENTS (CONTINUED)				
					10/14/10	11658	HUTTON - 2005 WEAVER ST				5.00	
					10/19/10	12143	ENDO-1204 1/2 SILVER				485.00	
					10/20/10	12251	BIG TOP - 708 E CALIFORNIA AVE				43.00	
					10/25/10	12681	WEBBER - 1501 E MUMFORD DR				100.00	
					10/26/10	13161	JANSON-712 N BUSEY				900.00	
					10/26/10	13163	JANSON-712 N BUSEY				375.00	
					10/26/10	13165	JANSON-712 N BUSEY				46.00	
								OCT	2,884.00-*			6,649.00-
					11/01/10	13600	ALPHA TAU-1101 W PENNSYLVANIA				480.00	
					11/02/10	13732	WHITE -115 N WEBBER				355.00	
					11/02/10	13733	WHITE -115 N WEBBER				2.50	
					11/02/10	13735	FOGAL-MILLS 1102 N GREGORY				175.00	
					11/02/10	13737	KENNEDY-410 W GREEN				35.00	
					11/05/10	14220	ABEDI - 1412 S MONTGOMERY				33.50	
					11/09/10	14744	HUANCA-111 N POPLAR				50.00	
					11/09/10	14745	NATIONAL TITLE-1303 W EUREKA				585.00	
					11/12/10	15150	BURNETTE PAYMENT				20.00	
					11/12/10	15154	CIRCUIT CLERK - HUTTON PAYMENT				5.00	
					11/15/10	15265	ARGUETA PAYMENT				67.50	
					11/16/10	15440	TSVI ACHLER -1108 W HILL ST				46.00	
					11/16/10	15554	REG REV-11/16 1005 S WEBBER				546.66	
					11/18/10	15737	MEDRANO-506 S URBAN				31.00	
					11/19/10	15848	JURINAK - 1104 S RAINBOW VIEW				175.00	
					11/19/10	15850	HEARTLAND: SCHULER-601 S URBANA				525.00	
					11/22/10	15914	GREEN ST-ROTH 1512 MONTGOMERY				271.00	
								NOV	3,403.16-*			10,052.16-
					12/01/10	16901	REG REV 12/1/10-1117 S LANORE				31.00	
					12/03/10	17240	LI-1306 S MONTGOMERY				38.00	
					12/03/10	17248	REG REV 12/03/10-1304 W DUBLIN				25.00	
					12/06/10	17336	ALPHA/OMEGA - 1501 N GOODWIN				20.00	
					12/06/10	17338	ALPHA/OMEGA - 1501 N GOODWIN				126.67	
					12/09/10	17942	HUANCA PAYMENT				50.00	
					12/09/10	17943	KAZEMI-2201 S PHILO RD				185.00	
					12/10/10	18125	CIRCUIT CLERK-L.MUHAMMAD PYMNT				25.00	
					12/10/10	18126	BURNETTE PAYMENT				20.00	
					12/13/10	18297	ARGUETA - 1603 S PHILO RD				5.00	
					12/17/10	18917	CIRCUIT CLERK - HUTTON PAYMENT				5.00	
					12/17/10	18947	COLLEGE TOWN REAL ESTATES				150.00	
					12/27/10	20236	92-21-16-301-024 1005 S WEBBER				213.34	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0272-0000							ABATEMENT REIMBURSEMENTS (CONTINUED)				
					12/28/10	20357	CENTRAL MORTGAGE-306 E THOMPSON				930.50	
					12/29/10	20409	MORRISON - 1115 S LANORE DR				31.00	
								DEC	1,855.51-*			11,907.67-
					1/04/11	21100	REG REV 01/04/11-1304 W DUBLIN				25.00	
					1/10/11	21626	REG REV 1/10/11-1506 LINCOLNWO				100.00	
					1/13/11	21840	BURNETT - 1007 N GOODWIN				20.00	
					1/19/11	22729	HUANCA PAYMENT				50.00	
					1/20/11	22733	CIRCUIT CLERK-2005 WEAVER				5.00	
					1/24/11	23010	KAZEMI - 2201 S PHILO RD				150.00	
					1/31/11	23505	REG REV 1/31/11-2006 E FLORIDA				240.00	
								JAN	590.00-*			12,497.67-
					2/04/11	24331	BELL PAYMENT				25.00	
					2/09/11	24623	LPS TITLE-KENT 1901 WEAVER ST				35.00	
					2/09/11	24625	LPS TITLE-KENT 1901 WEAVER ST				60.00	
					2/09/11	24641	REG REV 2/9/11 - 412 W OREGON				36.00	
					2/14/11	24901	CENTRAL FINANCE - 1006 N LINC				538.50	
					2/16/11	25471	HUANCA PAYMENT				50.00	
					2/18/11	25869	HUTTON PAYMENT				5.00	
					2/22/11	25964	REG REV 2/22-1007 COTTAGE GR				95.00	
					2/23/11	26026	GOGLIA - 702 W ILLINOIS				150.00	
								FEB	994.50-*			13,492.17-
					3/04/11	27329	KAZEMI - 2201 S PHILO RD				50.00	
					3/04/11	27331	KAZEMI - 410 W SPRINGFIELD				350.00	
					3/04/11	27352	REG REV 3/4/11 - 1304 W DUBLIN				25.00	
					3/07/11	27425	EPPM - 0902027 & 1005006				50.00	
					3/09/11	27730	CIRCUIT CLERK-MUHAMMAD PAYMENT				25.00	
					3/17/11	28694	BURNETT-1007 N GOODWIN				20.00	
					3/18/11	28864	CIRCUIT CLERK - HUTTON				5.00	
					3/18/11	28866	KAZEMI - 1209 E MAIN ST				135.00	
					3/18/11	28867	KAZEMI - 410 W SPRINGFIELD AVE				150.00	
					3/18/11	28869	KAZEMI - 1206 E FLORIDA AVE				115.00	
					3/21/11	28944	DANIELS-1007 S COTTAGE GROVE				95.00	
					3/31/11	30073	GUDEMAN -212 E CRYSTAL LAKE				50.00	
								MAR	1,070.00-*			14,562.17-
					4/01/11	30371	ALLIED TITLE-JOLIN 1103 S RACE				175.00	
					4/07/11	30908	CHRISTIANSON-702 S VINE				38.00	
					4/08/11	31018	CIRCUIT CLERK-HUTTON				5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0272-0000							ABATEMENT REIMBURSEMENTS (CONTINUED)				
					4/11/11	31101	EPPM - GILBERT #0902027				50.00	
					4/15/11	32082	HUANCA-111 N POPLAR ST				50.00	
					4/18/11	32165	URBANA:HOWARD-1204 1/2 W EADS				375.00	
					4/18/11	32169	FLEMING - 1508 LINCOLNWOOD DR				350.00	
					4/18/11	32193	10-OV-168 PLATINUM GROUP PROP				259.96	
					4/25/11	32625	BURNETTE PAYMENT				20.00	
					4/26/11	33097	CITY OF URBANA-1304 W DUBLIN				1,290.00	
					4/28/11	33214	MUHAMMAD-1303 W BEECH				25.00	
								APR	2,637.96-*			17,200.13-
					5/02/11	33549	EPPM - GILBERT PAYMENT				50.00	
					5/02/11	33556	GUDEMAN - 211 CRYSTAL LAKE				100.00	
					5/02/11	33558	DANIELS - 1007 S COTTAGE GROVE				201.00	
					5/05/11	33880	TURNER PAYMENT				100.00	
					5/06/11	34155	WYLIE-STOBA 1311 W BEECH ST				125.00	
					5/06/11	34157	WYLIE-STOBA 1311 W BEECH ST				185.00	
					5/06/11	34159	WYLIE-STOBA 1311 W BEECH ST				400.00	
					5/06/11	34161	WYLIE-STOBA 1311 W BEECH ST				625.00	
					5/06/11	34163	WYLIE-STOBA (HSBC) 1311 BEECH				300.00	
					5/16/11	35976	BATTS - 1103 W HILL ST				25.00	
					5/17/11	36052	CIRCUIT CLERK-BATTS 1103 W HIL				475.00	
					5/20/11	36381	HUTTON - 2005 WEAVER				5.00	
					5/23/11	36498	EBBERT - 404 W ELM ST				690.00	
					5/24/11	36575	MOJO PROPERTIES-104 SCOTTSWOOD				385.00	
					5/25/11	37073	KAZEMI - 1209 E MAIN ST				15.00	
					5/25/11	37076	KAZEMI - 1209 E MAIN ST				785.00	
					5/31/11	37588	REG REV 5/31/11-1603 COTTAGE G				240.00	
								MAY	4,706.00-*			21,906.13-
					6/02/11	37775	HUANCA PAYMENT				25.00	
					6/07/11	38897	GILBERT-KIRBY 2014 MICHIGAN				50.00	
					6/10/11	39213	TURNER - 1409 S LINCOLNWOOD DR				100.00	
					6/14/11	39400	REG REV 6/14 802 E CALIFORNIA				50.00	
					6/17/11	39818	ONLINE PAY LECARA-908 N BRDWY				210.60	
					6/20/11	39905	GREEN ST(FISHER)2405 WHITESON				50.00	
					6/20/11	39907	GREEN ST(FISHER)2403 WHITESON				50.00	
					6/20/11	39909	GREEN - 804 W ILLINOIS ST				54.00	
					6/21/11	40390	BURNETT PAYMENT				20.00	
					6/22/11	40486	GRAVES - 504 S URBANA AVE				192.00	
					6/23/11	40576	MCCALL-903 N HARVEY				286.00	
					6/24/11	40849	904 BROADWAY PAYMENT				210.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0272-0000							ABATEMENT REIMBURSEMENTS (CONTINUED)				
					6/28/11	40936	GUDEMAN-211 E CRYSTAL LAKE				50.00	
					6/29/11	41052	CIRCUIT CLERK-TIMPONE 307 MAIN				595.00	
					6/29/11	41054	CIRCUIT CLERK-HUTTON (WEAVER)				5.00	
					6/30/11	41549	YEN -308 W FLORIDA				801.00	
					6/30/11	41726	JUAREZ - 1709 BRIARCLIFF				100.00	
					6/30/11	41738	KIRBY-2014 E MICHIGAN				50.00	
					6/30/11	41801	TURNER-1409 S LINCOLNWOOD		100.00			
					6/30/11	41804	JONES - 1106 W HILL				28.70	
					6/30/11	42037	908 BROADWAY CCAC				100.00	
					6/30/11	42147	CRR TURNER				100.00	
					6/30/11	42149	TURNER-1409 LINCOLNWOOD				100.00	
					6/30/11	42594	WALKER-1610 E IVANHOE				450.00	
					6/30/11	42691	GEIS-110 S LYNN				69.00	
					6/30/11	42811	COUNTRY CLUB APARTMENTS				100.00	
								JUN	3,746.60-*	2,529.00	28,181.73 *	25,652.73-*
							MAJOR TOTALS		.00 *	2,529.00	28,181.73 *	25,652.73-*
009 0	0300-0000							PARKING TICKETS				.00
					7/01/10	00037	REGISTER REVENUE 07/01/10				474.00	
					7/01/10	00165	PARKING TICKET PAYMENTS BY WEB				681.00	
					7/02/10	00093	REGISTER REVENUE 07/02/10				717.00	
					7/02/10	00167	PARKING TICKET PAYMENTS BY WEB				555.00	
					7/03/10	00169	PARKING TICKET PAYMENTS BY WEB				200.00	
					7/04/10	00171	PARKING TICKET PAYMENTS BY WEB				445.00	
					7/05/10	00173	PARKING TICKET PAYMENTS BY WEB				320.00	
					7/06/10	00116	REGISTER REVENUE 07/06/10				1,520.00	
					7/06/10	00117	REGISTER REVENUE 07/06/10				20.00	
					7/06/10	00128	66100 PARKING TICKET REFUNDVOID CK #11243				10.00	
					7/06/10	00175	PARKING TICKET PAYMENTS BY WEB				665.00	
					7/07/10	00132	66100 PARKING TICKET REFUNDVOID CK #11274				5.00	
					7/07/10	00177	PARKING TICKET PAYMENTS BY WEB				102.00	
					7/07/10	00609	REGISTER REVENUE 07/07/10				835.00	
					7/07/10	00610	REGISTER REVENUE 07/07/10				30.00	
					7/07/10	01941	PARKING TICKET PAYMENTS BY WEB				545.00	
					7/08/10	00697	REGISTER REVENUE 07/08/10				714.00	
					7/08/10	00698	REGISTER REVENUE 07/08/10				35.00	
					7/08/10	00699	IL H409099 F20162 JAMES BRY				15.00	
					7/08/10	01943	PARKING TICKET PAYMENTS BY WEB				475.00	
					7/09/10	00740	REGISTER REVENUE 07/09/10				1,120.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					7/09/10	00741		REGISTER REVENUE 07/09/10			10.00	
					7/09/10	00742	IL A637254	F23380 MATTHEW B			25.00	
					7/09/10	01945		PARKING TICKET PAYMENTS BY WEB			655.00	
					7/09/10	03122		MANUAL POST-PAUL LONG			15.00	
					7/10/10	01947		PARKING TICKET PAYMENTS BY WEB			170.00	
					7/11/10	01949		PARKING TICKET PAYMENTS BY WEB			520.00	
					7/12/10	00825		REGISTER REVENUE 07/12/10			1,412.00	
					7/12/10	00826		REGISTER REVENUE 07/12/10			10.00	
					7/12/10	00827	IL 7944147	BRAD KING			20.00	
					7/12/10	01951		PARKING TICKET PAYMENTS BY WEB			590.00	
					7/13/10	00866		REGISTER REVENUE 07/13/10			880.00	
					7/13/10	01953		PARKING TICKET PAYMENTS BY WEB			555.00	
					7/14/10	00909		REGISTER REVENUE 07/14/10			342.00	
					7/14/10	00910		REGISTER REVENUE 07/14/10			15.00	
					7/14/10	01205		NSF CK TERRY MANCILLA	10.00			
					7/14/10	01211		NSF CK-TERRY MANCILLA	5.00			
					7/14/10	01955		PARKING TICKET PAYMENTS BY WEB			445.00	
					7/15/10	01029		REGISTER REVENUE 07/15/10			502.00	
					7/15/10	01030		REGISTER REVENUE 07/15/10			8.00	
					7/15/10	01031	IL 5244808	SUNDIATA CHA JUA			15.00	
					7/15/10	01957		PARKING TICKET PAYMENTS BY WEB			445.00	
					7/16/10	01100		REGISTER REVENUE 07/16/10			679.00	
					7/16/10	01101		REGISTER REVENUE 07/16/10			10.00	
					7/16/10	01102		REGISTER REVENUE 07/16/10			10.00	
					7/16/10	01959		PARKING TICKET PAYMENTS BY WEB			850.00	
					7/17/10	01961		PARKING TICKET PAYMENTS BY WEB			385.00	
					7/18/10	01963		PARKING TICKET PAYMENTS BY WEB			287.00	
					7/19/10	01176		REGISTER REVENUE 07/19/10			650.00	
					7/19/10	01177	IL BLKTHT1	F26117 SHAYLA MA			10.00	
					7/19/10	01965		PARKING TICKET PAYMENTS BY WEB			835.00	
					7/20/10	01626		REGISTER REVENUE 07/20/10			932.00	
					7/20/10	01627		REGISTER REVENUE 07/20/10			350.00	
					7/20/10	01967		PARKING TICKET PAYMENTS BY WEB			940.00	
					7/20/10	02505		DEPOSIT ADJUST-REG REV 7/20			.50	
					7/21/10	01674		REGISTER REVENUE 07/21/10			674.00	
					7/21/10	01675	IL 5423601	TIMOTHY MCDANIEL			22.00	
					7/21/10	01975		PARKING TICKET PAYMENTS BY WEB			800.00	
					7/22/10	01912		REGISTER REVENUE 07/22/10			1,220.00	
					7/22/10	01969		PARKING TICKET PAYMENTS BY WEB			855.00	
					7/23/10	01971		PARKING TICKET PAYMENTS BY WEB			380.00	
					7/23/10	01984		REGISTER REVENUE 07/23/10			695.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					7/23/10	01985		REGISTER REVENUE 07/23/10			10.00	
					7/23/10	02380		PARKING TICKET PAYMENTS BY WEB			205.00	
					7/24/10	02382		PARKING TICKET PAYMENTS BY WEB			260.00	
					7/25/10	02384		PARKING TICKET PAYMENTS BY WEB			255.00	
					7/26/10	02053		REGISTER REVENUE 07/26/10			757.00	
					7/26/10	02054		REGISTER REVENUE 07/26/10			50.00	
					7/26/10	02055		REGISTER REVENUE 07/26/10			10.00	
					7/26/10	02056	IL A383340	B10978 VIZDAL<MA			10.00	
					7/26/10	02386		PARKING TICKET PAYMENTS BY WEB			355.00	
					7/27/10	02107		REGISTER REVENUE 07/27/10			827.00	
					7/27/10	02108		REGISTER REVENUE 07/27/10			10.00	
					7/27/10	02388		PARKING TICKET PAYMENTS BY WEB			475.00	
					7/28/10	02141		REGISTER REVENUE 07/28/10			464.00	
					7/28/10	02390		PARKING TICKET PAYMENTS BY WEB			515.00	
					7/29/10	02309		REGISTER REVENUE 07/29/10			655.00	
					7/29/10	02310		REGISTER REVENUE 07/29/10			45.00	
					7/29/10	02392		PARKING TICKET PAYMENTS BY WEB			410.00	
					7/30/10	02394		PARKING TICKET PAYMENTS BY WEB			280.00	
					7/30/10	02414		REGISTER REVENUE 07/30/10			435.00	
					7/30/10	02415		REGISTER REVENUE 07/30/10			25.00	
					7/30/10	03134		PARKING TICKET PAYMENTS BY WEB			50.00	
					7/31/10	03040	66100	PARKING TICKET REFUNDREISSUE CHECK		10.00		
					7/31/10	03042	66100	PARKING TICKET REFUNDREISSUE CHECK		5.00		
					7/31/10	03055	66100	PARKING TICKET REFUNDBRYSON		15.00		
					7/31/10	03056	66100	PARKING TICKET REFUNDBENNETT		25.00		
					7/31/10	03057	66100	PARKING TICKET REFUNDKING		20.00		
					7/31/10	03058	66100	PARKING TICKET REFUNDCHA JUA		15.00		
					7/31/10	03059	66100	PARKING TICKET REFUNDMAATUKA		10.00		
					7/31/10	03060	66100	PARKING TICKET REFUNDMCDANIEL		22.00		
					7/31/10	03061	66100	PARKING TICKET REFUNDVIZDAL		10.00		
								JUL	32,657.50-*			32,657.50-
					8/01/10	03136		PARKING TICKET PAYMENTS BY WEB			535.00	
					8/02/10	02459		REGISTER REVENUE 08/02/10			802.00	
					8/02/10	03138		PARKING TICKET PAYMENTS BY WEB			945.00	
					8/03/10	03003		REGISTER REVENUE 08/03/10			1,635.00	
					8/03/10	03004		REGISTER REVENUE 08/03/10			35.00	
					8/03/10	03005	IL 37593R-B	F28124 MATTHEW C			10.00	
					8/03/10	03140		PARKING TICKET PAYMENTS BY WEB			685.00	
					8/04/10	03099		REGISTER REVENUE 08/04/10			597.00	
					8/04/10	03100		REGISTER REVENUE 08/04/10			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					8/04/10	03142		PARKING TICKET PAYMENTS BY WEB			595.00	
					8/05/10	03144		PARKING TICKET PAYMENTS BY WEB			200.00	
					8/05/10	03247		REGISTER REVENUE 08/05/10			1,605.00	
					8/05/10	03248		REGISTER REVENUE 08/05/10			15.00	
					8/05/10	03249		REGISTER REVENUE 08/05/10			20.00	
					8/05/10	03324		PARKING TICKET PAYMENTS BY WEB			465.00	
					8/06/10	03295		REGISTER REVENUE 08/06/10			1,215.00	
					8/06/10	03296		REGISTER REVENUE 08/06/10			46.00	
					8/06/10	03326		PARKING TICKET PAYMENTS BY WEB			317.00	
					8/06/10	03733		PARKING TICKET PAYMENTS BY WEB			190.00	
					8/07/10	03735		PARKING TICKET PAYMENTS BY WEB			310.00	
					8/08/10	03737		PARKING TICKET PAYMENTS BY WEB			315.00	
					8/09/10	03644		REGISTER REVENUE 08/09/10			1,670.00	
					8/09/10	03645		REGISTER REVENUE 08/09/10			25.00	
					8/09/10	03646		REGISTER REVENUE 08/09/10			10.00	
					8/09/10	03739		PARKING TICKET PAYMENTS BY WEB			705.00	
					8/10/10	03695		REGISTER REVENUE 08/10/10			1,245.00	
					8/10/10	03696		REGISTER REVENUE 08/10/10			30.00	
					8/10/10	03741		PARKING TICKET PAYMENTS BY WEB			380.00	
					8/10/10	04168		PARKING TICKET PAYMENTS BY WEB			232.00	
					8/11/10	04033		REGISTER REVENUE 08/11/10			415.00	
					8/11/10	04034		REGISTER REVENUE 08/11/10			20.00	
					8/11/10	04170		PARKING TICKET PAYMENTS BY WEB			440.00	
					8/12/10	04135		REGISTER REVENUE 08/12/10			577.00	
					8/12/10	04136		REGISTER REVENUE 08/12/10			30.00	
					8/12/10	04172		PARKING TICKET PAYMENTS BY WEB			657.00	
					8/13/10	03906		11394 SECRETARY OF STATE	40.00			
					8/13/10	04174		PARKING TICKET PAYMENTS BY WEB			185.00	
					8/13/10	04211		PARKING TICKET PAYMENTS BY WEB			375.00	
					8/13/10	04238		REGISTER REVENUE 08/13/10			732.00	
					8/13/10	04239		REGISTER REVENUE 08/13/10			25.00	
					8/14/10	04213		PARKING TICKET PAYMENTS BY WEB			495.00	
					8/15/10	04215		PARKING TICKET PAYMENTS BY WEB			245.00	
					8/16/10	04217		PARKING TICKET PAYMENTS BY WEB			105.00	
					8/16/10	04249		PARKING TICKET PAYMENTS BY WEB			90.00	
					8/16/10	04304		REGISTER REVENUE 08/16/10			1,035.00	
					8/16/10	04305		REGISTER REVENUE 08/16/10			30.00	
					8/16/10	05109		PARKING TICKET PAYMENTS BY WEB			610.00	
					8/17/10	04741		REGISTER REVENUE 08/17/10			860.00	
					8/17/10	04742		REGISTER REVENUE 08/17/10			20.00	
					8/17/10	05111		PARKING TICKET PAYMENTS BY WEB			555.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					8/18/10	04781		REGISTER REVENUE 08/18/10			685.00	
					8/18/10	04782		REGISTER REVENUE 08/18/10			5.00	
					8/18/10	05113		PARKING TICKET PAYMENTS BY WEB			540.00	
					8/19/10	04851		REGISTER REVENUE 08/19/10			680.00	
					8/19/10	05115		PARKING TICKET PAYMENTS BY WEB			430.00	
					8/20/10	05089		REGISTER REVENUE 08/20/10			550.00	
					8/20/10	05090		REGISTER REVENUE 08/20/10			100.00	
					8/20/10	05117		PARKING TICKET PAYMENTS BY WEB			265.00	
					8/20/10	05381		PARKING TICKET PAYMENTS BY WEB			170.00	
					8/21/10	05383		PARKING TICKET PAYMENTS BY WEB			305.00	
					8/22/10	05385		PARKING TICKET PAYMENTS BY WEB			475.00	
					8/23/10	05261		REGISTER REVENUE 08/23/10			540.00	
					8/23/10	05262		REGISTER REVENUE 08/23/10			10.00	
					8/23/10	05387		PARKING TICKET PAYMENTS BY WEB			655.00	
					8/24/10	05443		REGISTER REVENUE 08/24/10			1,010.00	
					8/24/10	05444		REGISTER REVENUE 08/24/10			45.00	
					8/24/10	05824		PARKING TICKET PAYMENTS BY WEB			430.00	
					8/25/10	05491		REGISTER REVENUE 08/25/10			552.00	
					8/25/10	05492		REGISTER REVENUE 08/25/10			20.00	
					8/25/10	05826		PARKING TICKET PAYMENTS BY WEB			785.00	
					8/26/10	05564		REGISTER REVENUE 08/26/10			612.00	
					8/26/10	05828		PARKING TICKET PAYMENTS BY WEB			390.00	
					8/27/10	05585		UNIDENTIFIABLE CASH PAYMENT			10.00	
					8/27/10	05586		UNIDENTIFIABLE CASH PAYMENT			10.00	
					8/27/10	05587		REGISTER REVENUE 08/27/10			1,265.00	
					8/27/10	05830		PARKING TICKET PAYMENTS BY WEB			452.00	
					8/27/10	06442		PARKING TICKET PAYMENTS BY WEB			485.00	
					8/28/10	06444		PARKING TICKET PAYMENTS BY WEB			510.00	
					8/29/10	06446		PARKING TICKET PAYMENTS BY WEB			485.00	
					8/30/10	05909		REGISTER REVENUE 08/30/10			955.00	
					8/30/10	05910		REGISTER REVENUE 08/30/10			20.00	
					8/30/10	06448		PARKING TICKET PAYMENTS BY WEB			675.00	
					8/31/10	06406		REGISTER REVENUE 08/31/10			825.00	
					8/31/10	06407		REGISTER REVENUE 08/31/10			20.00	
					8/31/10	06450		PARKING TICKET PAYMENTS BY WEB			710.00	
					8/31/10	06505	66100	PARKING TICKET REFUND		10.00		
					8/31/10	06506	66100	PARKING TICKET REFUND		20.00		
					8/31/10	06507	66100	PARKING TICKET REFUND		20.00		
								AUG	37,931.00-*			70,588.50-
					9/01/10	06463		REGISTER REVENUE 09/01/10			757.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					9/01/10	06477		PARKING TICKET PAYMENTS BY WEB			210.00	
					9/01/10	06776		PARKING TICKET PAYMENTS BY WEB			270.00	
					9/02/10	06530		REGISTER REVENUE 09/02/10			681.00	
					9/02/10	06531		REGISTER REVENUE 09/02/10			10.00	
					9/02/10	06778		PARKING TICKET PAYMENTS BY WEB			545.00	
					9/03/10	06751		REGISTER REVENUE 09/03/10			615.00	
					9/03/10	06752		REGISTER REVENUE 09/03/10			60.00	
					9/03/10	06780		PARKING TICKET PAYMENTS BY WEB			410.00	
					9/03/10	06915		PARKING TICKET PAYMENTS BY WEB			215.00	
					9/04/10	06917		PARKING TICKET PAYMENTS BY WEB			235.00	
					9/05/10	06919		PARKING TICKET PAYMENTS BY WEB			225.00	
					9/06/10	06921		PARKING TICKET PAYMENTS BY WEB			647.00	
					9/07/10	06923		PARKING TICKET PAYMENTS BY WEB			620.00	
					9/07/10	06990		REGISTER REVENUE 09/07/10			1,574.00	
					9/07/10	06991		REGISTER REVENUE 09/07/10			110.00	
					9/07/10	07419		PARKING TICKET PAYMENTS BY WEB			460.00	
					9/08/10	07047		REGISTER REVENUE 09/08/10			810.00	
					9/08/10	07048		REGISTER REVENUE 09/08/10			130.00	
					9/08/10	07421		PARKING TICKET PAYMENTS BY WEB			707.00	
					9/09/10	07182		REGISTER REVENUE 09/09/10			432.00	
					9/09/10	07423		PARKING TICKET PAYMENTS BY WEB			625.00	
					9/10/10	07365		REGISTER REVENUE 09/10/10			645.00	
					9/10/10	07366		REGISTER REVENUE 09/10/10			30.00	
					9/10/10	07425		PARKING TICKET PAYMENTS BY WEB			520.00	
					9/10/10	07446		PARKING TICKET PAYMENTS BY WEB			265.00	
					9/11/10	07448		PARKING TICKET PAYMENTS BY WEB			475.00	
					9/12/10	07450		PARKING TICKET PAYMENTS BY WEB			365.00	
					9/13/10	07458		REGISTER REVENUE 09/13/10			895.00	
					9/13/10	07459		REGISTER REVENUE 09/13/10			100.00	
					9/13/10	07468		PARKING TICKET PAYMENTS BY WEB			170.00	
					9/13/10	08395		PARKING TICKET PAYMENTS BY WEB			430.00	
					9/14/10	07897		REGISTER REVENUE 09/14/10			990.00	
					9/14/10	07898		REGISTER REVENUE 09/14/10			40.00	
					9/14/10	08397		PARKING TICKET PAYMENTS BY WEB			450.00	
					9/15/10	08165		REGISTER REVENUE 09/15/10			695.00	
					9/15/10	08166		REGISTER REVENUE 09/15/10			25.00	
					9/15/10	08399		PARKING TICKET PAYMENTS BY WEB			580.00	
					9/16/10	08401		PARKING TICKET PAYMENTS BY WEB			740.00	
					9/16/10	08412		REGISTER REVENUE 09/16/10			725.00	
					9/16/10	08413		REGISTER REVENUE 09/16/10			5.00	
					9/17/10	08403		PARKING TICKET PAYMENTS BY WEB			75.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					9/17/10	08461		REGISTER REVENUE 09/17/10			1,180.00	
					9/17/10	08462		REGISTER REVENUE 09/17/10			20.00	
					9/17/10	08779		PARKING TICKET PAYMENTS BY WEB			380.00	
					9/18/10	08781		PARKING TICKET PAYMENTS BY WEB			375.00	
					9/19/10	08783		PARKING TICKET PAYMENTS BY WEB			420.00	
					9/20/10	08735		REGISTER REVENUE 09/20/10			855.00	
					9/20/10	08736		REGISTER REVENUE 09/20/10			30.00	
					9/20/10	08785		PARKING TICKET PAYMENTS BY WEB			1,217.00	
					9/21/10	08663		REGISTER REVENUE 09/21/10			755.00	
					9/21/10	08664		REGISTER REVENUE 09/21/10			40.00	
					9/21/10	08787		PARKING TICKET PAYMENTS BY WEB			660.00	
					9/22/10	08759		REGISTER REVENUE 09/22/10			662.00	
					9/22/10	08760		REGISTER REVENUE 09/22/10			70.00	
					9/22/10	08789		PARKING TICKET PAYMENTS BY WEB			375.00	
					9/23/10	08791		PARKING TICKET PAYMENTS BY WEB			100.00	
					9/23/10	09061		REGISTER REVENUE 09/23/10			400.00	
					9/23/10	09062		REGISTER REVENUE 09/23/10			40.00	
					9/23/10	09090		PARKING TICKET PAYMENTS BY WEB			750.00	
					9/24/10	09038		REGISTER REVENUE 09/24/10			545.00	
					9/24/10	09092		PARKING TICKET PAYMENTS BY WEB			542.00	
					9/24/10	09772		PARKING TICKET PAYMENTS BY WEB			405.00	
					9/25/10	09774		PARKING TICKET PAYMENTS BY WEB			505.00	
					9/26/10	09776		PARKING TICKET PAYMENTS BY WEB			425.00	
					9/27/10	09619		REGISTER REVENUE 09/27/10			1,090.00	
					9/27/10	09620		REGISTER REVENUE 09/27/10			10.00	
					9/27/10	09778		PARKING TICKET PAYMENTS BY WEB			1,155.00	
					9/28/10	09603		REGISTER REVENUE 09/28/10			890.00	
					9/28/10	09604		REGISTER REVENUE 09/28/10			95.00	
					9/28/10	09780		PARKING TICKET PAYMENTS BY WEB			655.00	
					9/29/10	09677		REGISTER REVENUE 09/29/10			965.00	
					9/29/10	09678		REGISTER REVENUE 09/29/10			70.00	
					9/29/10	09679	IL 5066978 F33469 STRONG<AL				5.00	
					9/29/10	09782		PARKING TICKET PAYMENTS BY WEB			545.00	
					9/30/10	09784		PARKING TICKET PAYMENTS BY WEB			325.00	
					9/30/10	09821		REGISTER REVENUE 09/30/10			562.00	
					9/30/10	09822		REGISTER REVENUE 09/30/10			10.00	
					9/30/10	10095		PARKING TICKET PAYMENTS BY WEB			315.00	
					9/30/10	10297	66100	PARKING TICKET REFUNDD JONES		25.00		
					9/30/10	10298	66100	PARKING TICKET REFUNDD BANKS		10.00		
					9/30/10	10299	66100	PARKING TICKET REFUNDT ORTIZ		20.00		
					9/30/10	10300	66100	PARKING TICKET REFUNDA BOHM		10.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					9/30/10	10301	66100	PARKING TICKET REFUNDA STRONG		5.00		
								SEP	35,941.00-*			106,529.50-
					10/01/10	10093		PARKING TICKET PAYMENTS BY WEB			450.00	
					10/01/10	10108		REGISTER REVENUE 10/01/10			759.00	
					10/01/10	10109		REGISTER REVENUE 10/01/10			5.00	
					10/01/10	10241		PARKING TICKET PAYMENTS BY WEB			245.00	
					10/02/10	10243		PARKING TICKET PAYMENTS BY WEB			437.00	
					10/03/10	10245		PARKING TICKET PAYMENTS BY WEB			470.00	
					10/04/10	10164		REGISTER REVENUE 10/04/10			784.00	
					10/04/10	10165		REGISTER REVENUE 10/04/10			40.00	
					10/04/10	10247		PARKING TICKET PAYMENTS BY WEB			795.00	
					10/05/10	10249		PARKING TICKET PAYMENTS BY WEB			865.00	
					10/05/10	10323		REGISTER REVENUE 10/05/10			1,000.00	
					10/06/10	10251		PARKING TICKET PAYMENTS BY WEB			35.00	
					10/06/10	10636		REGISTER REVENUE 10/06/10			975.00	
					10/06/10	10637		REGISTER REVENUE 10/06/10			10.00	
					10/06/10	10638	FL AKA4638 F34571 THE EYE C				25.00	
					10/06/10	10791		PARKING TICKET PAYMENTS BY WEB			485.00	
					10/07/10	10663		REGISTER REVENUE 10/07/10			625.00	
					10/07/10	10664		REGISTER REVENUE 10/07/10			20.00	
					10/07/10	10793		PARKING TICKET PAYMENTS BY WEB			865.00	
					10/08/10	10705		REGISTER REVENUE 10/08/10			900.00	
					10/08/10	10706		REGISTER REVENUE 10/08/10			10.00	
					10/08/10	10795		PARKING TICKET PAYMENTS BY WEB			355.00	
					10/08/10	11540		PARKING TICKET PAYMENTS BY WEB			60.00	
					10/09/10	11542		PARKING TICKET PAYMENTS BY WEB			195.00	
					10/10/10	11544		PARKING TICKET PAYMENTS BY WEB			550.00	
					10/11/10	10900		REGISTER REVENUE 10/11/10			688.00	
					10/11/10	10901		REGISTER REVENUE 10/11/10			50.00	
					10/11/10	11546		PARKING TICKET PAYMENTS BY WEB			820.00	
					10/12/10	10913	66100	PARKING TICKET REFUNDVOID CK			5.00	
					10/12/10	10914	66100	PARKING TICKET REFUNDVOID CK			3.00	
					10/12/10	10915	66100	PARKING TICKET REFUNDVOID CK			9.00	
					10/12/10	11459		REGISTER REVENUE 10/12/10			535.00	
					10/12/10	11548		PARKING TICKET PAYMENTS BY WEB			650.00	
					10/13/10	11570		REGISTER REVENUE 10/13/10			800.00	
					10/13/10	11571		REGISTER REVENUE 10/13/10			10.00	
					10/13/10	11692		PARKING TICKET PAYMENTS BY WEB			825.00	
					10/14/10	11665		REGISTER REVENUE 10/14/10			625.00	
					10/14/10	11694		PARKING TICKET PAYMENTS BY WEB			505.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					10/14/10	11985		PARKING TICKET PAYMENTS BY WEB			230.00	
					10/15/10	11893	07176	TREASURER, STATE OF I	295.75			
					10/15/10	11987		PARKING TICKET PAYMENTS BY WEB			700.00	
					10/15/10	11996		REGISTER REVENUE 10/15/10			625.00	
					10/15/10	12568		PARKING TICKET PAYMENTS BY WEB			465.00	
					10/16/10	12291		PARKING TICKET PAYMENTS BY WEB			350.00	
					10/17/10	12293		PARKING TICKET PAYMENTS BY WEB			300.00	
					10/18/10	12102		REGISTER REVENUE 10/18/10			620.00	
					10/18/10	12103		REGISTER REVENUE 10/18/10			25.00	
					10/18/10	12295		PARKING TICKET PAYMENTS BY WEB			840.00	
					10/19/10	12154		REGISTER REVENUE 10/19/10			740.00	
					10/19/10	12297		PARKING TICKET PAYMENTS BY WEB			520.00	
					10/20/10	12261		REGISTER REVENUE 10/20/10			722.00	
					10/20/10	12299		PARKING TICKET PAYMENTS BY WEB			475.00	
					10/21/10	12301		PARKING TICKET PAYMENTS BY WEB			120.00	
					10/21/10	12540		REGISTER REVENUE 10/21/10			505.00	
					10/21/10	12541		REGISTER REVENUE 10/21/10			5.00	
					10/21/10	12542		REGISTER REVENUE 10/21/10			50.00	
					10/21/10	12570		PARKING TICKET PAYMENTS BY WEB			490.00	
					10/22/10	12572		PARKING TICKET PAYMENTS BY WEB			260.00	
					10/22/10	12621		REGISTER REVENUE 10/22/10			455.00	
					10/22/10	12659		PARKING TICKET PAYMENTS BY WEB			245.00	
					10/23/10	12661		PARKING TICKET PAYMENTS BY WEB			295.00	
					10/24/10	12663		PARKING TICKET PAYMENTS BY WEB			610.00	
					10/25/10	12691		REGISTER REVENUE 10/25/10			865.00	
					10/25/10	12692		REGISTER REVENUE 10/25/10			70.00	
					10/25/10	13575		PARKING TICKET PAYMENTS BY WEB			805.00	
					10/26/10	13198		REGISTER REVENUE 10/26/10			745.00	
					10/26/10	13577		PARKING TICKET PAYMENTS BY WEB			1,110.00	
					10/27/10	13170	66100	PARKING TICKET REFUNVOID CK #11345			5.00	
					10/27/10	13250		REGISTER REVENUE 10/27/10			721.00	
					10/27/10	13251		REGISTER REVENUE 10/27/10			9.00	
					10/27/10	13579		PARKING TICKET PAYMENTS BY WEB			625.00	
					10/28/10	13270	66100	PARKING TICKET REFUNVOID CK #11252			5.00	
					10/28/10	13274	66100	PARKING TICKET REFUNVOID CK #11250			5.00	
					10/28/10	13529		REGISTER REVENUE 10/28/10			545.00	
					10/28/10	13530		REGISTER REVENUE 10/28/10			20.00	
					10/28/10	13581		PARKING TICKET PAYMENTS BY WEB			555.00	
					10/29/10	13555		REGISTER REVENUE 10/29/10			1,059.00	
					10/29/10	13583		PARKING TICKET PAYMENTS BY WEB			220.00	
					10/29/10	13754		PARKING TICKET PAYMENTS BY WEB			435.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					10/30/10	13756		PARKING TICKET PAYMENTS BY WEB			330.00	
					10/31/10	13758		PARKING TICKET PAYMENTS BY WEB			350.00	
					10/31/10	13845	66100	PARKING TICKET REFUNDBOOTH		10.00		
					10/31/10	13846	16600	CHAMPAIGN COUNTY EYE CENTER		25.00		
					10/31/10	13847	66100	PARKING TICKET REFUNDRM PIERCE		5.00		
					10/31/10	13848	66100	PARKING TICKET REFUNDBERLOCHER		5.00		
					10/31/10	13849	66100	PARKING TICKET REFUNDIAMS		5.00		
								OCT	34,265.25-*			140,794.75-
					11/01/10	13678		REGISTER REVENUE 11/01/10			1,332.00	
					11/01/10	13679		REGISTER REVENUE 11/01/10			20.00	
					11/01/10	13760		PARKING TICKET PAYMENTS BY WEB			535.00	
					11/02/10	13714		REGISTER REVENUE 11/02/10			1,177.00	
					11/02/10	13762		PARKING TICKET PAYMENTS BY WEB			975.00	
					11/03/10	13764		PARKING TICKET PAYMENTS BY WEB			70.00	
					11/03/10	13955		REGISTER REVENUE 11/03/10			405.00	
					11/03/10	13956		REGISTER REVENUE 11/03/10			185.00	
					11/03/10	14874		PARKING TICKET PAYMENTS BY WEB			395.00	
					11/04/10	13980		REGISTER REVENUE 11/04/10			280.00	
					11/04/10	13981		REGISTER REVENUE 11/04/10			10.00	
					11/04/10	14876		PARKING TICKET PAYMENTS BY WEB			700.00	
					11/05/10	14277		REGISTER REVENUE 11/05/10			843.00	
					11/05/10	14278		REGISTER REVENUE 11/05/10			10.00	
					11/05/10	14878		PARKING TICKET PAYMENTS BY WEB			400.00	
					11/06/10	14880		PARKING TICKET PAYMENTS BY WEB			435.00	
					11/07/10	14898		PARKING TICKET PAYMENTS BY WEB			385.00	
					11/08/10	14721		REGISTER REVENUE 11/08/10			850.00	
					11/08/10	14722		REGISTER REVENUE 11/08/10			10.00	
					11/08/10	14900		PARKING TICKET PAYMENTS BY WEB			900.00	
					11/09/10	14755		REGISTER REVENUE 11/09/10			1,100.00	
					11/09/10	14756		REGISTER REVENUE 11/09/10			25.00	
					11/09/10	14902		PARKING TICKET PAYMENTS BY WEB			725.00	
					11/09/10	15270		NSF CK - JOSHUA MESSICK		35.00		
					11/10/10	14891		REGISTER REVENUE 11/10/10			800.00	
					11/10/10	14904		PARKING TICKET PAYMENTS BY WEB			320.00	
					11/10/10	15192		PARKING TICKET PAYMENTS BY WEB			165.00	
					11/11/10	15194		PARKING TICKET PAYMENTS BY WEB			355.00	
					11/12/10	15165		REGISTER REVENUE 11/12/10			1,080.00	
					11/12/10	15166		REGISTER REVENUE 11/12/10			100.00	
					11/12/10	15196		PARKING TICKET PAYMENTS BY WEB			255.00	
					11/12/10	15225		PARKING TICKET PAYMENTS BY WEB			235.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					11/13/10	15227		PARKING TICKET PAYMENTS BY WEB			185.00	
					11/14/10	15229		PARKING TICKET PAYMENTS BY WEB			475.00	
					11/15/10	15231		PARKING TICKET PAYMENTS BY WEB			105.00	
					11/15/10	15332		REGISTER REVENUE 11/15/10			860.00	
					11/15/10	15333		REGISTER REVENUE 11/15/10			30.00	
					11/15/10	15794		PARKING TICKET PAYMENTS BY WEB			465.00	
					11/16/10	15547		REGISTER REVENUE 11/16/10			340.00	
					11/16/10	15548		REGISTER REVENUE 11/16/10			50.00	
					11/16/10	15796		PARKING TICKET PAYMENTS BY WEB			635.00	
					11/17/10	15778		REGISTER REVENUE 11/17/10			310.00	
					11/17/10	15798		PARKING TICKET PAYMENTS BY WEB			760.00	
					11/18/10	15763		REG REV 11/18-06OV888			69.00	
					11/18/10	15764		REGISTER REVENUE 11/18/10			745.00	
					11/18/10	15800		PARKING TICKET PAYMENTS BY WEB			550.00	
					11/19/10	15802		PARKING TICKET PAYMENTS BY WEB			50.00	
					11/19/10	15831		REGISTER REVENUE 11/19/10			1,060.00	
					11/19/10	15832		REGISTER REVENUE 11/19/10			20.00	
					11/19/10	15857		PARKING TICKET PAYMENTS BY WEB			370.00	
					11/19/10	15982		PARKING TICKET PAYMENTS BY WEB			265.00	
					11/20/10	15984		PARKING TICKET PAYMENTS BY WEB			490.00	
					11/21/10	15986		PARKING TICKET PAYMENTS BY WEB			300.00	
					11/22/10	15929		REGISTER REVENUE 11/22/10			930.00	
					11/22/10	15930		REGISTER REVENUE 11/22/10			10.00	
					11/22/10	15988		PARKING TICKET PAYMENTS BY WEB			130.00	
					11/22/10	16617		PARKING TICKET PAYMENTS BY WEB			260.00	
					11/23/10	16406		REGISTER REVENUE 11/23/10			595.00	
					11/23/10	16407		REGISTER REVENUE 11/23/10			10.00	
					11/23/10	16619		PARKING TICKET PAYMENTS BY WEB			490.00	
					11/23/10	17904		MANUAL POST -THOMSON #1876949			35.00	
					11/24/10	16621		PARKING TICKET PAYMENTS BY WEB			75.00	
					11/24/10	16626		REGISTER REVENUE 11/24/10			737.00	
					11/24/10	16627		REGISTER REVENUE 11/24/10			10.00	
					11/24/10	16628		REGISTER REVENUE 11/24/10			10.00	
					11/24/10	16734		PARKING TICKET PAYMENTS BY WEB			105.00	
					11/25/10	16736		PARKING TICKET PAYMENTS BY WEB			15.00	
					11/26/10	16738		PARKING TICKET PAYMENTS BY WEB			155.00	
					11/27/10	16740		PARKING TICKET PAYMENTS BY WEB			215.00	
					11/28/10	16742		PARKING TICKET PAYMENTS BY WEB			260.00	
					11/29/10	16744		PARKING TICKET PAYMENTS BY WEB			655.00	
					11/29/10	16774		REGISTER REVENUE 11/29/10			934.00	
					11/29/10	16775		REGISTER REVENUE 11/29/10			60.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					11/30/10	16746		PARKING TICKET PAYMENTS BY WEB			10.00	
					11/30/10	16822	100V1463	IL MICROS3 SHARA			62.34	
					11/30/10	16823		UNIDENTIFIABLE CASH PAYMENT			10.00	
					11/30/10	16824		REGISTER REVENUE 11/30/10			925.00	
					11/30/10	16825		REGISTER REVENUE 11/30/10			60.00	
					11/30/10	16826		REGISTER REVENUE 11/30/10			65.00	
					11/30/10	16827	IL A265790	F36146 AGAMPYARI			10.00	
					11/30/10	17148		PARKING TICKET PAYMENTS BY WEB			300.00	
					11/30/10	17206	66100	PARKING TICKET REFUNDSUFIE		20.00		
					11/30/10	17207	66100	PARKING TICKET REFUNDADA		35.00		
					11/30/10	17208	66100	PARKING TICKET REFUND		10.00		
					11/30/10	17209	66100	PARKING TICKET REFUND		20.00		
					11/30/10	17210	66100	PARKING TICKET REFUND		10.00		
								NOV	30,214.34-*			171,009.09-
					12/01/10	16902		REGISTER REVENUE 12/01/10			723.00	
					12/01/10	16903		REGISTER REVENUE 12/01/10			10.00	
					12/01/10	17150		PARKING TICKET PAYMENTS BY WEB			190.00	
					12/02/10	16940		REGISTER REVENUE 12/02/10			330.00	
					12/02/10	16941		REGISTER REVENUE 12/02/10			20.00	
					12/02/10	17152		PARKING TICKET PAYMENTS BY WEB			580.00	
					12/03/10	17154		PARKING TICKET PAYMENTS BY WEB			125.00	
					12/03/10	17249		REGISTER REVENUE 12/03/10			415.00	
					12/03/10	17250		REGISTER REVENUE 12/03/10			55.00	
					12/03/10	17261		PARKING TICKET PAYMENTS BY WEB			40.00	
					12/03/10	17857		PARKING TICKET PAYMENTS BY WEB			160.00	
					12/04/10	17859		PARKING TICKET PAYMENTS BY WEB			262.00	
					12/05/10	17861		PARKING TICKET PAYMENTS BY WEB			447.00	
					12/06/10	17358		REGISTER REVENUE 12/04/10			1,017.00	
					12/06/10	17359		REGISTER REVENUE 12/04/10			10.00	
					12/06/10	17863		PARKING TICKET PAYMENTS BY WEB			495.00	
					12/07/10	17412		REGISTER REVENUE 12/07/10			480.00	
					12/07/10	17865		PARKING TICKET PAYMENTS BY WEB			380.00	
					12/08/10	17867		PARKING TICKET PAYMENTS BY WEB			190.00	
					12/08/10	17890		REGISTER REVENUE 12/08/10			737.00	
					12/08/10	18166		PARKING TICKET PAYMENTS BY WEB			295.00	
					12/09/10	17928		REGISTER REVENUE 12/09/10			485.00	
					12/09/10	18168		PARKING TICKET PAYMENTS BY WEB			685.00	
					12/09/10	21399		REFUND THOMSON-DUPL PAY		35.00		
					12/10/10	18152		REGISTER REVENUE 12/10/10			725.00	
					12/10/10	18153		REGISTER REVENUE 12/10/10			25.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300	-0000						PARKING TICKETS (CONTINUED)				
						12/10/10	18170		PARKING TICKET PAYMENTS BY WEB			265.00	
						12/10/10	18598		PARKING TICKET PAYMENTS BY WEB			270.00	
						12/11/10	18600		PARKING TICKET PAYMENTS BY WEB			520.00	
						12/11/10	21386		ZHANG MANUAL POST			30.00	
						12/12/10	18602		PARKING TICKET PAYMENTS BY WEB			345.00	
						12/13/10	18604		PARKING TICKET PAYMENTS BY WEB			380.00	
						12/14/10	18338		REGISTER REVENUE 12/14/10			575.00	
						12/14/10	18339		REGISTER REVENUE 12/14/10			100.00	
						12/14/10	18437	66100	PARKING TICKET REFUNDVOID CK #11419			22.00	
						12/14/10	18532		REGISTER REVENUE 12/14/10			285.00	
						12/14/10	18533		REGISTER REVENUE 12/14/10			20.00	
						12/14/10	18606		PARKING TICKET PAYMENTS BY WEB			550.00	
						12/14/10	18707		PARKING TICKET PAYMENTS BY WEB			205.00	
						12/15/10	18640		REGISTER REVENUE 12/15/10			215.00	
						12/15/10	18709		PARKING TICKET PAYMENTS BY WEB			375.00	
						12/15/10	18874		PARKING TICKET PAYMENTS BY WEB			315.00	
						12/16/10	18861		REGISTER REVENUE 12/16/10			380.00	
						12/16/10	18862		REGISTER REVENUE 12/16/10			30.00	
						12/16/10	18881		PARKING TICKET PAYMENTS BY WEB			645.00	
						12/17/10	18883		PARKING TICKET PAYMENTS BY WEB			45.00	
						12/17/10	18948		REGISTER REVENUE 12/17/10			290.00	
						12/17/10	18949		REGISTER REVENUE 12/17/10			45.00	
						12/17/10	20179		PARKING TICKET PAYMENTS BY WEB			505.00	
						12/18/10	20181		PARKING TICKET PAYMENTS BY WEB			175.00	
						12/19/10	20183		PARKING TICKET PAYMENTS BY WEB			330.00	
						12/20/10	19002		REGISTER REVENUE 12/20/10			350.00	
						12/20/10	19003		REGISTER REVENUE 12/20/10			25.00	
						12/20/10	20185		PARKING TICKET PAYMENTS BY WEB			612.00	
						12/21/10	19050		REGISTER REVENUE 12/21/10			245.00	
						12/21/10	20187		PARKING TICKET PAYMENTS BY WEB			270.00	
						12/21/10	21388		MOWRY MANUAL POST			15.00	
						12/22/10	19886		REGISTER REVENUE 12/22/10			320.00	
						12/22/10	20189		PARKING TICKET PAYMENTS BY WEB			275.00	
						12/22/10	20243		RECLASS TO PARKING IL/8071630			10.00	
						12/23/10	20172		REGISTER REVENUE 12/23/10			375.00	
						12/23/10	20173		REGISTER REVENUE 12/23/10			12.00	
						12/23/10	20191		PARKING TICKET PAYMENTS BY WEB			110.00	
						12/23/10	20215		PARKING TICKET PAYMENTS BY WEB			120.00	
						12/24/10	20217		PARKING TICKET PAYMENTS BY WEB			310.00	
						12/25/10	20219		PARKING TICKET PAYMENTS BY WEB			120.00	
						12/26/10	20221		PARKING TICKET PAYMENTS BY WEB			125.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					12/27/10	20237		REGISTER REVENUE 12/27/10			455.00	
					12/27/10	20238		REGISTER REVENUE 12/27/10			30.00	
					12/27/10	21360		PARKING TICKET PAYMENTS BY WEB			402.00	
					12/28/10	20373		REGISTER REVENUE 12/28/10			230.00	
					12/28/10	20374		REGISTER REVENUE 12/28/10			45.00	
					12/28/10	21362		PARKING TICKET PAYMENTS BY WEB			145.00	
					12/29/10	20540		REGISTER REVENUE 12/29/10			420.00	
					12/29/10	21364		PARKING TICKET PAYMENTS BY WEB			382.00	
					12/30/10	20592	WI 133RLW	F33744 UNIDENTIF			10.00	
					12/30/10	20593		REGISTER REVENUE 12/30/10			195.00	
					12/30/10	20594		REGISTER REVENUE 12/30/10			20.00	
					12/30/10	21366		PARKING TICKET PAYMENTS BY WEB			255.00	
					12/31/10	21152	66100	PARKING TICKET REFUNDJ.CAMPBELL		10.00		
					12/31/10	21153	66100	PARKING TICKET REFUNDH.YOON		20.00		
					12/31/10	21368		PARKING TICKET PAYMENTS BY WEB			305.00	
								DEC 21,921.00-*				192,930.09-
					1/01/11	21370		PARKING TICKET PAYMENTS BY WEB			140.00	
					1/02/11	21372		PARKING TICKET PAYMENTS BY WEB			395.00	
					1/03/11	20659		REGISTER REVENUE 01/03/11			385.00	
					1/03/11	20660		REGISTER REVENUE 01/03/11			20.00	
					1/03/11	21374		PARKING TICKET PAYMENTS BY WEB			337.00	
					1/04/11	21101		REGISTER REVENUE 01/04/11			595.00	
					1/04/11	21102		REGISTER REVENUE 01/04/11			20.00	
					1/04/11	21376		PARKING TICKET PAYMENTS BY WEB			290.00	
					1/05/11	21178		REGISTER REVENUE 01/05/11			650.00	
					1/05/11	21378		PARKING TICKET PAYMENTS BY WEB			125.00	
					1/06/11	21380		PARKING TICKET PAYMENTS BY WEB			260.00	
					1/06/11	21416		REGISTER REVENUE 01/06/11			265.00	
					1/07/11	21382		PARKING TICKET PAYMENTS BY WEB			240.00	
					1/07/11	21402		PARKING TICKET PAYMENTS BY WEB			25.00	
					1/07/11	21490		REGISTER REVENUE 01/07/11			460.00	
					1/07/11	21491		REGISTER REVENUE 01/07/11			40.00	
					1/07/11	22041		PARKING TICKET PAYMENTS BY WEB			95.00	
					1/08/11	22043		PARKING TICKET PAYMENTS BY WEB			150.00	
					1/09/11	22045		PARKING TICKET PAYMENTS BY WEB			170.00	
					1/10/11	21627		REGISTER REVENUE 01/10/11			730.00	
					1/10/11	21628		REGISTER REVENUE 01/10/11			10.00	
					1/10/11	22047		PARKING TICKET PAYMENTS BY WEB			275.00	
					1/11/11	21661		REGISTER REVENUE 01/11/11			637.00	
					1/11/11	21662	IL L287712	F37664 FULLERTON			5.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			1/11/11	22049		PARKING TICKET PAYMENTS BY WEB			285.00	
			1/12/11	21801		REGISTER REVENUE 01/12/11			212.00	
			1/12/11	22051		PARKING TICKET PAYMENTS BY WEB			365.00	
			1/13/11	21847		REGISTER REVENUE 01/13/11			352.00	
			1/13/11	21848	IL 4969GC-B F39554	BODINE EL			5.00	
			1/13/11	22053		PARKING TICKET PAYMENTS BY WEB			330.00	
			1/14/11	22028		REGISTER REVENUE 01/14/11			415.00	
			1/14/11	22055		PARKING TICKET PAYMENTS BY WEB			250.00	
			1/14/11	22626		PARKING TICKET PAYMENTS BY WEB			320.00	
			1/15/11	22628		PARKING TICKET PAYMENTS BY WEB			237.00	
			1/16/11	22630		PARKING TICKET PAYMENTS BY WEB			180.00	
			1/17/11	22632		PARKING TICKET PAYMENTS BY WEB			615.00	
			1/18/11	22104		REGISTER REVENUE 01/18/11			715.00	
			1/18/11	22105		REGISTER REVENUE 01/18/11			85.00	
			1/18/11	22106	IL 49477S-B F12336	JOSHUA PA			20.00	
			1/18/11	22634		PARKING TICKET PAYMENTS BY WEB			212.00	
			1/19/11	22636		PARKING TICKET PAYMENTS BY WEB			410.00	
			1/19/11	22684		REGISTER REVENUE 01/19/11			1,265.00	
			1/19/11	22685		REGISTER REVENUE 01/19/11			36.00	
			1/19/11	22686		REGISTER REVENUE 01/19/11			10.00	
			1/19/11	22979		PARKING TICKET PAYMENTS BY WEB			280.00	
			1/20/11	22743		REGISTER REVENUE 01/20/11			480.00	
			1/20/11	22744		REGISTER REVENUE 01/20/11			20.00	
			1/20/11	22981		PARKING TICKET PAYMENTS BY WEB			405.00	
			1/21/11	22966		REGISTER REVENUE 01/21/11			300.00	
			1/21/11	22983		PARKING TICKET PAYMENTS BY WEB			225.00	
			1/21/11	23381		PARKING TICKET PAYMENTS BY WEB			230.00	
			1/22/11	23383		PARKING TICKET PAYMENTS BY WEB			310.00	
			1/23/11	23397		PARKING TICKET PAYMENTS BY WEB			250.00	
			1/24/11	23022		REGISTER REVENUE 01/24/11			537.00	
			1/24/11	23023		REGISTER REVENUE 01/24/11			60.00	
			1/24/11	23385		PARKING TICKET PAYMENTS BY WEB			395.00	
			1/25/11	23101		REGISTER REVENUE 01/25/11			550.00	
			1/25/11	23387		PARKING TICKET PAYMENTS BY WEB			380.00	
			1/26/11	23131		REGISTER REVENUE 01/26/11			170.00	
			1/26/11	23389		PARKING TICKET PAYMENTS BY WEB			400.00	
			1/27/11	23177		REGISTER REVENUE 01/27/11			219.00	
			1/27/11	23178		REGISTER REVENUE 01/27/11			10.00	
			1/27/11	23391		PARKING TICKET PAYMENTS BY WEB			350.00	
			1/28/11	23393		PARKING TICKET PAYMENTS BY WEB			270.00	
			1/28/11	23399		PARKING TICKET PAYMENTS BY WEB			70.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					1/28/11	23447		REGISTER REVENUE 01/28/11			330.00	
					1/28/11	23484		PARKING TICKET PAYMENTS BY WEB			345.00	
					1/29/11	23486		PARKING TICKET PAYMENTS BY WEB			535.00	
					1/30/11	23488		PARKING TICKET PAYMENTS BY WEB			255.00	
					1/31/11	23490		PARKING TICKET PAYMENTS BY WEB			125.00	
					1/31/11	23506		REGISTER REVENUE 01/31/11			1,492.00	
					1/31/11	24291	66100	PARKING TICKET REFUND		5.00		
					1/31/11	24292	66100	PARKING TICKET REFUND		20.00		
					1/31/11	24333		PARKING TICKET PAYMENTS BY WEB			130.00	
								JAN	21,736.00-*			214,666.09-
					2/01/11	24071		REGISTER REVENUE 02/01/11			520.00	
					2/01/11	24072		REGISTER REVENUE 02/01/11			40.00	
					2/01/11	24335		PARKING TICKET PAYMENTS BY WEB			450.00	
					2/02/11	24045		REGISTER REVENUE 02/02/11			25.00	
					2/02/11	24337		PARKING TICKET PAYMENTS BY WEB			430.00	
					2/03/11	24059		REGISTER REVENUE 02/03/11			580.00	
					2/03/11	24339		PARKING TICKET PAYMENTS BY WEB			290.00	
					2/04/11	24341		PARKING TICKET PAYMENTS BY WEB			330.00	
					2/04/11	24358		REGISTER REVENUE 02/04/11			455.00	
					2/04/11	24362		PARKING TICKET PAYMENTS BY WEB			305.00	
					2/05/11	24364		PARKING TICKET PAYMENTS BY WEB			132.00	
					2/06/11	24366		PARKING TICKET PAYMENTS BY WEB			195.00	
					2/07/11	24411		REGISTER REVENUE 02/07/11			840.00	
					2/07/11	24412		REGISTER REVENUE 02/07/11			30.00	
					2/07/11	24425		PARKING TICKET PAYMENTS BY WEB			315.00	
					2/07/11	24830		PARKING TICKET PAYMENTS BY WEB			229.00	
					2/08/11	24597		REGISTER REVENUE 02/08/11			360.00	
					2/08/11	24598		REGISTER REVENUE 02/08/11			15.00	
					2/08/11	24832		PARKING TICKET PAYMENTS BY WEB			270.00	
					2/09/11	24642		REGISTER REVENUE 02/09/11			505.00	
					2/09/11	24834		PARKING TICKET PAYMENTS BY WEB			320.00	
					2/10/11	24672		REGISTER REVENUE 02/10/11			180.00	
					2/10/11	24836		PARKING TICKET PAYMENTS BY WEB			395.00	
					2/11/11	24716	15700	CHAMPAIGN COUNTY K.MILLER 06OV888		80.00		
					2/11/11	24838		PARKING TICKET PAYMENTS BY WEB			380.00	
					2/11/11	24864		REGISTER REVENUE 02/11/11			1,122.00	
					2/11/11	24865		REGISTER REVENUE 02/11/11			70.00	
					2/11/11	24873		PARKING TICKET PAYMENTS BY WEB			790.00	
					2/12/11	24875		PARKING TICKET PAYMENTS BY WEB			310.00	
					2/13/11	24877		PARKING TICKET PAYMENTS BY WEB			485.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			2/14/11	24879		PARKING TICKET PAYMENTS BY WEB			100.00	
			2/14/11	24917		REGISTER REVENUE 02/14/11			696.00	
			2/14/11	25857		PARKING TICKET PAYMENTS BY WEB			400.00	
			2/15/11	24974		REGISTER REVENUE 02/15/11			1,075.00	
			2/15/11	24975		REGISTER REVENUE 02/15/11			20.00	
			2/15/11	25859		PARKING TICKET PAYMENTS BY WEB			750.00	
			2/16/11	25480		REGISTER REVENUE 02/16/11			632.00	
			2/16/11	25481		REGISTER REVENUE 02/16/11			20.00	
			2/16/11	25482	IL 8738310	F41040 KANISHKA			10.00	
			2/16/11	25861		PARKING TICKET PAYMENTS BY WEB			565.00	
			2/17/11	25565		REGISTER REVENUE 02/17/11			485.00	
			2/17/11	25566		REGISTER REVENUE 02/17/11			100.00	
			2/17/11	25863		PARKING TICKET PAYMENTS BY WEB			662.00	
			2/18/11	25865		PARKING TICKET PAYMENTS BY WEB			245.00	
			2/18/11	25881		REGISTER REVENUE 02/18/11			422.00	
			2/18/11	25882		REGISTER REVENUE 02/18/11			13.00	
			2/18/11	25900		PARKING TICKET PAYMENTS BY WEB			310.00	
			2/19/11	25902		PARKING TICKET PAYMENTS BY WEB			327.00	
			2/20/11	25904		PARKING TICKET PAYMENTS BY WEB			375.00	
			2/21/11	25922		REGISTER REVENUE 02/21/11			915.00	
			2/21/11	26122		PARKING TICKET PAYMENTS BY WEB			505.00	
			2/22/11	25965		REGISTER REVENUE 02/22/11			370.00	
			2/22/11	26124		PARKING TICKET PAYMENTS BY WEB			420.00	
			2/23/11	26042		REGISTER REVENUE 02/23/11			472.00	
			2/23/11	26043		REGISTER REVENUE 02/23/11			90.00	
			2/23/11	26126		PARKING TICKET PAYMENTS BY WEB			830.00	
			2/24/11	26128		PARKING TICKET PAYMENTS BY WEB			995.00	
			2/24/11	26139		REGISTER REVENUE 02/24/11			594.00	
			2/24/11	26140		REGISTER REVENUE 02/24/11			30.00	
			2/25/11	26336		PARKING TICKET PAYMENTS BY WEB			480.00	
			2/25/11	26343		REGISTER REVENUE 02/25/11			645.00	
			2/25/11	26369		PARKING TICKET PAYMENTS BY WEB			480.00	
			2/26/11	26371		PARKING TICKET PAYMENTS BY WEB			320.00	
			2/27/11	26373		PARKING TICKET PAYMENTS BY WEB			505.00	
			2/28/11	26417		REGISTER REVENUE 02/28/11			1,145.00	
			2/28/11	26933		PARKING TICKET PAYMENTS BY WEB			720.00	
			2/28/11	27087	66100	PARKING TICKET REFUND		30.00		
			2/28/11	27088	66100	PARKING TICKET REFUND		10.00		
			2/28/11	27089	66100	PARKING TICKET REFUND		25.00		
			2/28/11	27090	66100	PARKING TICKET REFUND		10.00		
			2/28/11	27091	66100	PARKING TICKET REFUND		10.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					2/28/11	27092	66100	PARKING TICKET REFUND		30.00		
					2/28/11	27093	66100	PARKING TICKET REFUND		50.00		
								FEB	26,846.00-*			241,512.09-
					3/01/11	26906		REGISTER REVENUE 03/01/11			817.00	
					3/01/11	26907		REGISTER REVENUE 03/01/11			10.00	
					3/01/11	26935		PARKING TICKET PAYMENTS BY WEB			610.00	
					3/02/11	26937		PARKING TICKET PAYMENTS BY WEB			150.00	
					3/02/11	27025		REGISTER REVENUE 03/02/11			727.00	
					3/02/11	27026		REGISTER REVENUE 03/02/11			25.00	
					3/02/11	27037		PARKING TICKET PAYMENTS BY WEB			505.00	
					3/03/11	26979		REGISTER REVENUE 03/03/11			680.00	
					3/03/11	27039		PARKING TICKET PAYMENTS BY WEB			525.00	
					3/03/11	27335		PARKING TICKET PAYMENTS BY WEB			240.00	
					3/04/11	27048		66100 PARKING TICKET REFUNDVOID CK #11407			15.00	
					3/04/11	27337		PARKING TICKET PAYMENTS BY WEB			645.00	
					3/04/11	27353		REGISTER REVENUE 03/04/11			625.00	
					3/04/11	27354		REGISTER REVENUE 03/04/11			60.00	
					3/04/11	27362		PARKING TICKET PAYMENTS BY WEB			60.00	
					3/05/11	27364		PARKING TICKET PAYMENTS BY WEB			330.00	
					3/06/11	27366		PARKING TICKET PAYMENTS BY WEB			765.00	
					3/07/11	27400		REGISTER REVENUE 03/07/11			1,265.00	
					3/07/11	27401		REGISTER REVENUE 03/07/11			130.00	
					3/07/11	27500		PARKING TICKET PAYMENTS BY WEB			1,150.00	
					3/08/11	27502		PARKING TICKET PAYMENTS BY WEB			160.00	
					3/08/11	27610		REGISTER REVENUE 03/08/11			529.00	
					3/08/11	27611		IL JUMPRUN F42893 MANDEL<HE			1.00	
					3/08/11	27612		IL 8399C-B F42915 SMITH<ROB			5.00	
					3/08/11	28040		PARKING TICKET PAYMENTS BY WEB			355.00	
					3/09/11	27710		REGISTER REVENUE 03/09/11			360.00	
					3/09/11	27711		REGISTER REVENUE 03/09/11			10.00	
					3/09/11	28042		PARKING TICKET PAYMENTS BY WEB			635.00	
					3/09/11	30664		MANUAL POST-TORRES			10.00	
					3/10/11	27913		REGISTER REVENUE 03/10/11			475.00	
					3/10/11	28044		PARKING TICKET PAYMENTS BY WEB			810.00	
					3/11/11	28023		REGISTER REVENUE 03/11/11			710.00	
					3/11/11	28024		REGISTER REVENUE 03/11/11			25.00	
					3/11/11	28046		PARKING TICKET PAYMENTS BY WEB			285.00	
					3/11/11	28062		PARKING TICKET PAYMENTS BY WEB			260.00	
					3/12/11	28064		PARKING TICKET PAYMENTS BY WEB			450.00	
					3/13/11	28066		PARKING TICKET PAYMENTS BY WEB			500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					3/14/11	28112		REGISTER REVENUE 03/14/11			847.00	
					3/14/11	28113		REGISTER REVENUE 03/14/11			90.00	
					3/14/11	28114	IL 73594H-B	F43535 NO NAME F			5.00	
					3/14/11	28696		PARKING TICKET PAYMENTS BY WEB			705.00	
					3/14/11	30668		MANUAL POST-SNOWDEN			30.00	
					3/15/11	28582		REGISTER REVENUE 03/15/11			1,210.00	
					3/15/11	28583		REGISTER REVENUE 03/15/11			60.00	
					3/15/11	28584		REGISTER REVENUE 03/15/11			10.00	
					3/15/11	28698		PARKING TICKET PAYMENTS BY WEB			525.00	
					3/16/11	28616		REGISTER REVENUE 03/16/11			720.00	
					3/16/11	28617		REGISTER REVENUE 03/16/11			10.00	
					3/16/11	28700		PARKING TICKET PAYMENTS BY WEB			795.00	
					3/17/11	28673		REGISTER REVENUE 03/17/11			465.00	
					3/17/11	28674		REGISTER REVENUE 03/17/11			25.00	
					3/17/11	28702		PARKING TICKET PAYMENTS BY WEB			815.00	
					3/18/11	28712		PARKING TICKET PAYMENTS BY WEB			40.00	
					3/18/11	28902		REGISTER REVENUE 03/18/11			764.00	
					3/18/11	28903		REGISTER REVENUE 03/18/11			16.00	
					3/18/11	28904		REGISTER REVENUE 03/18/11			20.00	
					3/18/11	29212		PARKING TICKET PAYMENTS BY WEB			720.00	
					3/19/11	29214		PARKING TICKET PAYMENTS BY WEB			350.00	
					3/20/11	29216		PARKING TICKET PAYMENTS BY WEB			260.00	
					3/21/11	28963		REGISTER REVENUE 03/21/11			810.00	
					3/21/11	28964		REGISTER REVENUE 03/21/11			60.00	
					3/21/11	29218		PARKING TICKET PAYMENTS BY WEB			610.00	
					3/22/11	29168		REGISTER REVENUE 03/22/11			350.00	
					3/22/11	29220		PARKING TICKET PAYMENTS BY WEB			570.00	
					3/23/11	29120		REGISTER REVENUE 03/23/11			390.00	
					3/23/11	29222		PARKING TICKET PAYMENTS BY WEB			460.00	
					3/24/11	29182		REGISTER REVENUE 03/24/11			315.00	
					3/24/11	29189	66100	PARKING TICKET REFUNDVOID CK			5.00	
					3/24/11	29190	66100	PARKING TICKET REFUNDVOID CK			3.00	
					3/24/11	29224		PARKING TICKET PAYMENTS BY WEB			385.00	
					3/24/11	29437		PARKING TICKET PAYMENTS BY WEB			315.00	
					3/25/11	29426		REGISTER REVENUE 03/25/11			643.00	
					3/25/11	29427		REGISTER REVENUE 03/25/11			75.00	
					3/25/11	29428		REGISTER REVENUE 03/25/11			10.00	
					3/25/11	29439		PARKING TICKET PAYMENTS BY WEB			150.00	
					3/25/11	29989		PARKING TICKET PAYMENTS BY WEB			375.00	
					3/26/11	29991		PARKING TICKET PAYMENTS BY WEB			380.00	
					3/27/11	29993		PARKING TICKET PAYMENTS BY WEB			375.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					3/28/11	29504		REGISTER REVENUE 03/28/11			715.00	
					3/28/11	29995		PARKING TICKET PAYMENTS BY WEB			595.00	
					3/29/11	29931		REGISTER REVENUE 03/29/11			572.00	
					3/29/11	29997		PARKING TICKET PAYMENTS BY WEB			470.00	
					3/29/11	30468		REG REVENUE 3/29 SHORT		.25		
					3/29/11	30670		MANUAL POST RAMSAY			15.00	
					3/30/11	29976		REGISTER REVENUE 03/30/11			480.00	
					3/30/11	29999		PARKING TICKET PAYMENTS BY WEB			395.00	
					3/30/11	30338		PARKING TICKET PAYMENTS BY WEB			135.00	
					3/30/11	30672		MANUAL POST-JIANG			70.00	
					3/31/11	30097		REGISTER REVENUE 03/31/11			314.00	
					3/31/11	30098		REGISTER REVENUE 03/31/11			6.00	
					3/31/11	30340		PARKING TICKET PAYMENTS BY WEB			420.00	
					3/31/11	30542	13130	JAMES R BRYSON, JR REISSUE CHECK		15.00		
					3/31/11	30568	66100	PARKING TICKET REFUNDD.HARLEY		5.00		
					3/31/11	30569	66100	PARKING TICKET REFUNDM.MARINCEL		15.00		
								MAR	33,828.75-*			275,340.84-
					4/01/11	30342		PARKING TICKET PAYMENTS BY WEB			215.00	
					4/01/11	30403		REGISTER REVENUE 04/01/11			650.00	
					4/01/11	30447		PARKING TICKET PAYMENTS BY WEB			340.00	
					4/02/11	30449		PARKING TICKET PAYMENTS BY WEB			505.00	
					4/03/11	30451		PARKING TICKET PAYMENTS BY WEB			360.00	
					4/04/11	30453		PARKING TICKET PAYMENTS BY WEB			170.00	
					4/04/11	30506		REGISTER REVENUE 04/04/11			875.00	
					4/04/11	30507		REGISTER REVENUE 04/04/11			30.00	
					4/04/11	30960		PARKING TICKET PAYMENTS BY WEB			470.00	
					4/05/11	30611		REGISTER REVENUE 04/05/11			570.00	
					4/05/11	30612		REGISTER REVENUE 04/05/11			20.00	
					4/05/11	30613	TP 376M002	F38800			1.00	
					4/05/11	30962		PARKING TICKET PAYMENTS BY WEB			595.00	
					4/06/11	30688		REGISTER REVENUE 04/06/11			425.00	
					4/06/11	30964		PARKING TICKET PAYMENTS BY WEB			790.00	
					4/07/11	30893		REGISTER REVENUE 04/07/11			435.00	
					4/07/11	30966		PARKING TICKET PAYMENTS BY WEB			385.00	
					4/08/11	30968		PARKING TICKET PAYMENTS BY WEB			95.00	
					4/08/11	30991		REGISTER REVENUE 04/08/11			830.00	
					4/08/11	30992		REGISTER REVENUE 04/08/11			35.00	
					4/08/11	31633		PARKING TICKET PAYMENTS BY WEB			320.00	
					4/09/11	31635		PARKING TICKET PAYMENTS BY WEB			370.00	
					4/10/11	31637		PARKING TICKET PAYMENTS BY WEB			330.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					4/11/11	31138		REGISTER REVENUE 04/11/11			1,605.00	
					4/11/11	31139		REGISTER REVENUE 04/11/11			30.00	
					4/11/11	31639		PARKING TICKET PAYMENTS BY WEB			745.00	
					4/12/11	31621		REGISTER REVENUE 04/12/11			650.00	
					4/12/11	31641		PARKING TICKET PAYMENTS BY WEB			335.00	
					4/12/11	32129		PARKING TICKET PAYMENTS BY WEB			115.00	
					4/13/11	31688		REGISTER REVENUE 04/13/11			545.00	
					4/13/11	31689		REGISTER REVENUE 04/13/11			10.00	
					4/13/11	31690		F40331			35.00	
					4/13/11	32131		PARKING TICKET PAYMENTS BY WEB			425.00	
					4/14/11	32013		REGISTER REVENUE 04/14/11			440.00	
					4/14/11	32135		PARKING TICKET PAYMENTS BY WEB			590.00	
					4/14/11	33789		EPAY MANUAL POST-HURSEY			45.00	
					4/15/11	31909		15700 CHAMPAIGN COUNTY	SHARABASH:100V1463	80.00		
					4/15/11	32095		REGISTER REVENUE 04/15/11			865.00	
					4/15/11	32133		PARKING TICKET PAYMENTS BY WEB			755.00	
					4/16/11	32139		PARKING TICKET PAYMENTS BY WEB			505.00	
					4/17/11	32137		PARKING TICKET PAYMENTS BY WEB			560.00	
					4/18/11	32141		PARKING TICKET PAYMENTS BY WEB			430.00	
					4/18/11	32194		REGISTER REVENUE 04/18/11			1,020.00	
					4/18/11	32195		REGISTER REVENUE 04/18/11			30.00	
					4/18/11	32196		REGISTER REVENUE 04/18/11			10.00	
					4/18/11	32297		PARKING TICKET PAYMENTS BY WEB			315.00	
					4/19/11	32259		REGISTER REVENUE 04/19/11			1,100.00	
					4/19/11	32299		PARKING TICKET PAYMENTS BY WEB			615.00	
					4/20/11	32286		REGISTER REVENUE 04/20/11			225.00	
					4/20/11	32301		PARKING TICKET PAYMENTS BY WEB			350.00	
					4/20/11	32307		PARKING TICKET PAYMENTS BY WEB			440.00	
					4/21/11	32309		PARKING TICKET PAYMENTS BY WEB			270.00	
					4/21/11	32530		PARKING TICKET PAYMENTS BY WEB			110.00	
					4/21/11	32541		REGISTER REVENUE 04/21/11			405.00	
					4/21/11	32542		REGISTER REVENUE 04/21/11			25.00	
					4/21/11	32595		PARKING TICKET PAYMENTS BY WEB			335.00	
					4/22/11	32597		PARKING TICKET PAYMENTS BY WEB			810.00	
					4/23/11	32599		PARKING TICKET PAYMENTS BY WEB			792.00	
					4/24/11	32601		PARKING TICKET PAYMENTS BY WEB			225.00	
					4/25/11	32603		PARKING TICKET PAYMENTS BY WEB			175.00	
					4/25/11	32643		REGISTER REVENUE 04/25/11			1,679.00	
					4/25/11	33456		PARKING TICKET PAYMENTS BY WEB			440.00	
					4/26/11	32706		TRF PMT FROM RECYCLE #F39700			15.00	
					4/26/11	33110		REGISTER REVENUE 04/26/11			816.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			4/26/11	33111		REGISTER REVENUE 04/26/11			15.00	
			4/26/11	33458		PARKING TICKET PAYMENTS BY WEB			535.00	
			4/27/11	33170		REGISTER REVENUE 04/27/11			960.00	
			4/27/11	33460		PARKING TICKET PAYMENTS BY WEB			645.00	
			4/28/11	33417		REGISTER REVENUE 04/28/11			790.00	
			4/28/11	33418		REGISTER REVENUE 04/28/11			30.00	
			4/28/11	33462		PARKING TICKET PAYMENTS BY WEB			440.00	
			4/29/11	33464		PARKING TICKET PAYMENTS BY WEB			145.00	
			4/29/11	33509		REGISTER REVENUE 04/29/11			645.00	
			4/29/11	33510		REGISTER REVENUE 04/29/11			10.00	
			4/29/11	33511		REGISTER REVENUE 04/29/11			10.00	
			4/29/11	33512		IL ENSIGN9 F46342 ENSIGN<JA			5.00	
			4/29/11	33591		PARKING TICKET PAYMENTS BY WEB			435.00	
			4/30/11	33593		PARKING TICKET PAYMENTS BY WEB			500.00	
			4/30/11	33739		66100 PARKING TICKET REFUND		35.00		
			4/30/11	33740		66100 PARKING TICKET REFUND		30.00		
						APR	32,723.00-*			308,063.84-
			5/01/11	33595		PARKING TICKET PAYMENTS BY WEB			335.00	
			5/02/11	33597		PARKING TICKET PAYMENTS BY WEB			360.00	
			5/02/11	33628		REGISTER REVENUE 05/02/11			927.00	
			5/03/11	33599		PARKING TICKET PAYMENTS BY WEB			55.00	
			5/03/11	33686		PARKING TICKET PAYMENTS BY WEB			185.00	
			5/03/11	33697		REGISTER REVENUE 05/03/11			505.00	
			5/03/11	34083		PARKING TICKET PAYMENTS BY WEB			365.00	
			5/03/11	37765		MANUAL POST-JAST			15.00	
			5/04/11	33844		REGISTER REVENUE 05/04/11			215.00	
			5/04/11	34085		PARKING TICKET PAYMENTS BY WEB			620.00	
			5/05/11	34087		PARKING TICKET PAYMENTS BY WEB			540.00	
			5/05/11	34115		REGISTER REVENUE 05/05/11			214.00	
			5/05/11	34116		REGISTER REVENUE 05/05/11			50.00	
			5/06/11	34089		PARKING TICKET PAYMENTS BY WEB			150.00	
			5/06/11	34181		PARKING TICKET PAYMENTS BY WEB			315.00	
			5/06/11	34201		REGISTER REVENUE 05/06/11			870.00	
			5/06/11	35104		PARKING TICKET PAYMENTS BY WEB			360.00	
			5/07/11	35106		PARKING TICKET PAYMENTS BY WEB			830.00	
			5/08/11	35108		PARKING TICKET PAYMENTS BY WEB			530.00	
			5/09/11	34957		REGISTER REVENUE 05/09/11			865.00	
			5/09/11	34958		REGISTER REVENUE 05/09/11			20.00	
			5/09/11	35110		PARKING TICKET PAYMENTS BY WEB			479.00	
			5/10/11	34977		REGISTER REVENUE 05/10/11			825.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			5/10/11	35112		PARKING TICKET PAYMENTS BY WEB			790.00	
			5/10/11	37767		MANUAL POST-PODWOJSKI			10.00	
			5/11/11	35114		PARKING TICKET PAYMENTS BY WEB			470.00	
			5/11/11	35607		REGISTER REVENUE 05/11/11			557.00	
			5/12/11	35116		PARKING TICKET PAYMENTS BY WEB			135.00	
			5/12/11	35621		REGISTER REVENUE 05/12/11			455.00	
			5/12/11	35622		REGISTER REVENUE 05/12/11			20.00	
			5/12/11	35920		PARKING TICKET PAYMENTS BY WEB			300.00	
			5/13/11	35922		PARKING TICKET PAYMENTS BY WEB			197.00	
			5/13/11	35927		REGISTER REVENUE 05/13/11			640.00	
			5/13/11	35928		REGISTER REVENUE 05/13/11			20.00	
			5/13/11	35997		PARKING TICKET PAYMENTS BY WEB			365.00	
			5/13/11	37769		MANUAL POST -DESMOND			25.00	
			5/14/11	35999		PARKING TICKET PAYMENTS BY WEB			245.00	
			5/15/11	36001		PARKING TICKET PAYMENTS BY WEB			240.00	
			5/16/11	35980		REGISTER REVENUE 05/16/11			755.00	
			5/16/11	36003		PARKING TICKET PAYMENTS BY WEB			315.00	
			5/16/11	36036		PARKING TICKET PAYMENTS BY WEB			225.00	
			5/16/11	37771		MANUAL POST-LEE			10.00	
			5/17/11	36038		PARKING TICKET PAYMENTS BY WEB			160.00	
			5/17/11	36097		REGISTER REVENUE 05/17/11			305.00	
			5/17/11	36098		REGISTER REVENUE 05/17/11			25.00	
			5/17/11	36108		PARKING TICKET PAYMENTS BY WEB			50.00	
			5/17/11	36188		PARKING TICKET PAYMENTS BY WEB			170.00	
			5/18/11	36143		REGISTER REVENUE 05/18/11			400.00	
			5/18/11	36144		REGISTER REVENUE 05/18/11			10.00	
			5/18/11	36190		PARKING TICKET PAYMENTS BY WEB			265.00	
			5/19/11	36192		PARKING TICKET PAYMENTS BY WEB			380.00	
			5/19/11	36205		REGISTER REVENUE 05/19/11			265.00	
			5/19/11	36504		PARKING TICKET PAYMENTS BY WEB			197.00	
			5/20/11	36403		REGISTER REVENUE 05/20/11			710.00	
			5/20/11	36506		PARKING TICKET PAYMENTS BY WEB			775.00	
			5/21/11	36508		PARKING TICKET PAYMENTS BY WEB			570.00	
			5/22/11	36510		PARKING TICKET PAYMENTS BY WEB			520.00	
			5/23/11	36512		PARKING TICKET PAYMENTS BY WEB			340.00	
			5/23/11	36535		REGISTER REVENUE 05/23/11			965.00	
			5/23/11	36536		REGISTER REVENUE 05/23/11			40.00	
			5/23/11	36563		PARKING TICKET PAYMENTS BY WEB			175.00	
			5/24/11	36567		PARKING TICKET PAYMENTS BY WEB			160.00	
			5/24/11	37028		REGISTER REVENUE 05/24/11			672.00	
			5/24/11	37411		PARKING TICKET PAYMENTS BY WEB			245.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			5/25/11	37088		REGISTER REVENUE 05/25/11			835.00	
			5/25/11	37413		PARKING TICKET PAYMENTS BY WEB			625.00	
			5/26/11	37331		REGISTER REVENUE 05/26/11			390.00	
			5/26/11	37332		REGISTER REVENUE 05/26/11			60.00	
			5/26/11	37415		PARKING TICKET PAYMENTS BY WEB			440.00	
			5/27/11	37395		REGISTER REVENUE 05/27/11			750.00	
			5/27/11	37396		REGISTER REVENUE 05/27/11			50.00	
			5/27/11	37417		PARKING TICKET PAYMENTS BY WEB			75.00	
			5/27/11	37458		PARKING TICKET PAYMENTS BY WEB			35.00	
			5/27/11	37502		PARKING TICKET PAYMENTS BY WEB			315.00	
			5/28/11	37508		PARKING TICKET PAYMENTS BY WEB			375.00	
			5/29/11	37510		PARKING TICKET PAYMENTS BY WEB			180.00	
			5/30/11	37512		PARKING TICKET PAYMENTS BY WEB			365.00	
			5/31/11	37514		PARKING TICKET PAYMENTS BY WEB			75.00	
			5/31/11	37589		REG REV 5/31/11-1603 COTTAGE G			1,182.00	
			5/31/11	37609		PARKING TICKET PAYMENTS BY WEB			107.00	
			5/31/11	37812	66100	PARKING TICKET REFUNDGLOSSER		30.00		
						MAY	28,632.00-*			336,695.84-
			6/01/11	37611		PARKING TICKET PAYMENTS BY WEB			185.00	
			6/01/11	37696		REGISTER REVENUE 06/01/11			465.00	
			6/01/11	38076		PARKING TICKET PAYMENTS BY WEB			135.00	
			6/02/11	38068		REGISTER REVENUE 06/02/11			270.00	
			6/02/11	38069		REGISTER REVENUE 06/02/11			25.00	
			6/02/11	38078		PARKING TICKET PAYMENTS BY WEB			495.00	
			6/03/11	38080		PARKING TICKET PAYMENTS BY WEB			65.00	
			6/03/11	38124		PARKING TICKET PAYMENTS BY WEB			60.00	
			6/03/11	38151		REGISTER REVENUE 06/03/11			385.00	
			6/03/11	38152		REGISTER REVENUE 06/03/11			30.00	
			6/03/11	38325		PARKING TICKET PAYMENTS BY WEB			350.00	
			6/04/11	38327		PARKING TICKET PAYMENTS BY WEB			400.00	
			6/05/11	38329		PARKING TICKET PAYMENTS BY WEB			175.00	
			6/06/11	38331		PARKING TICKET PAYMENTS BY WEB			90.00	
			6/06/11	38391		REGISTER REVENUE 06/06/11			636.00	
			6/06/11	38392		REGISTER REVENUE 06/06/11			45.00	
			6/06/11	38434		PARKING TICKET PAYMENTS BY WEB			275.00	
			6/07/11	38436		PARKING TICKET PAYMENTS BY WEB			45.00	
			6/07/11	38907		REGISTER REVENUE 06/07/11			250.00	
			6/07/11	38908		REGISTER REVENUE 06/07/11			31.00	
			6/07/11	38984		PARKING TICKET PAYMENTS BY WEB			230.00	
			6/08/11	38971		REGISTER REVENUE 06/08/11			511.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			6/08/11	38986		PARKING TICKET PAYMENTS BY WEB			325.00	
			6/09/11	38988		PARKING TICKET PAYMENTS BY WEB			95.00	
			6/09/11	39026		REGISTER REVENUE 06/09/11			360.00	
			6/09/11	39043		PARKING TICKET PAYMENTS BY WEB			15.00	
			6/09/11	39218		PARKING TICKET PAYMENTS BY WEB			230.00	
			6/10/11	39220		PARKING TICKET PAYMENTS BY WEB			90.00	
			6/10/11	39236		REGISTER REVENUE 06/10/11			686.00	
			6/10/11	39357		PARKING TICKET PAYMENTS BY WEB			185.00	
			6/11/11	39359		PARKING TICKET PAYMENTS BY WEB			220.00	
			6/12/11	39361		PARKING TICKET PAYMENTS BY WEB			115.00	
			6/13/11	39297		REGISTER REVENUE 06/13/11			495.00	
			6/13/11	39363		PARKING TICKET PAYMENTS BY WEB			235.00	
			6/14/11	39365		PARKING TICKET PAYMENTS BY WEB			400.00	
			6/14/11	39401		REGISTER REVENUE 06/14/11			420.00	
			6/14/11	39402		REGISTER REVENUE 06/14/11			30.00	
			6/15/11	39534		REGISTER REVENUE 06/15/11			515.00	
			6/15/11	39535		REGISTER REVENUE 06/15/11			10.00	
			6/15/11	39591		PARKING TICKET PAYMENTS BY WEB			462.00	
			6/16/11	39593		PARKING TICKET PAYMENTS BY WEB			370.00	
			6/16/11	39783		REGISTER REVENUE 06/16/11			205.00	
			6/16/11	39784		REGISTER REVENUE 06/16/11			10.00	
			6/17/11	39840		REGISTER REVENUE 06/17/11			225.00	
			6/17/11	39841		REGISTER REVENUE 06/17/11			10.00	
			6/17/11	40500		PARKING TICKET PAYMENTS BY WEB			385.00	
			6/18/11	40502		PARKING TICKET PAYMENTS BY WEB			145.00	
			6/19/11	40504		PARKING TICKET PAYMENTS BY WEB			405.00	
			6/20/11	39931		REGISTER REVENUE 06/20/11			609.00	
			6/20/11	39932		REGISTER REVENUE 06/20/11			33.00	
			6/20/11	40506		PARKING TICKET PAYMENTS BY WEB			305.00	
			6/21/11	40437		REGISTER REVENUE 06/21/11			520.00	
			6/21/11	40438		REGISTER REVENUE 06/21/11			5.00	
			6/21/11	40508		PARKING TICKET PAYMENTS BY WEB			285.00	
			6/22/11	40510		PARKING TICKET PAYMENTS BY WEB			200.00	
			6/22/11	40531		REGISTER REVENUE 06/22/11			215.00	
			6/22/11	40532		REGISTER REVENUE 06/22/11			25.00	
			6/23/11	40813		REGISTER REVENUE 06/23/11			327.00	
			6/23/11	40814		REGISTER REVENUE 06/23/11			50.00	
			6/23/11	40885		PARKING TICKET PAYMENTS BY WEB			295.00	
			6/24/11	40874		REGISTER REVENUE 06/24/11			560.00	
			6/24/11	40887		PARKING TICKET PAYMENTS BY WEB			205.00	
			6/24/11	41005		PARKING TICKET PAYMENTS BY WEB			35.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					6/27/11	40953		REGISTER REVENUE 06/27/11			490.00	
					6/27/11	40954		REGISTER REVENUE 06/27/11			75.00	
					6/27/11	41007		PARKING TICKET PAYMENTS BY WEB			300.00	
					6/28/11	40994		REGISTER REVENUE 06/28/11			435.00	
					6/28/11	41009		PARKING TICKET PAYMENTS BY WEB			387.00	
					6/29/11	41011		PARKING TICKET PAYMENTS BY WEB			60.00	
					6/29/11	41077		REGISTER REVENUE 06/29/11			325.00	
					6/29/11	41649		PARKING TICKET PAYMENTS BY WEB			185.00	
					6/30/11	41513		REGISTER REVENUE 06/30/11			635.00	
					6/30/11	41651		PARKING TICKET PAYMENTS BY WEB			175.00	
					6/30/11	41712	66100	PARKING TICKET REFUNDC.RAMIREZ		25.00		
					6/30/11	41713	66100	PARKING TICKET REFUNDB.WEBER		35.00		
					6/30/11	43113		RECLASS FROM 000-0-0001-0137		15.00		
								JUN	18,457.00-*	1,403.00	356,555.84 *	355,152.84-*
								MAJOR TOTALS	.00 *	1,403.00	356,555.84 *	355,152.84-*
009 0	0309-0000							NON-RECURRING CARLE PERMIT				.00
					6/30/11	42416		RECLASS CARLE FROM 0310			250,000.00	
					6/30/11	43502		RECL. CARLE PREPAID PERMITS		250,000.00		
								JUN	.00 *	250,000.00	250,000.00 *	.00 *
								MAJOR TOTALS	.00 *	250,000.00	250,000.00 *	.00 *
009 0	0310-0000							BUILDING PERMITS				.00
					7/02/10	00094		REGISTER REVENUE 07/02/10			60.00	
					7/06/10	00118		REGISTER REVENUE 07/06/10			125.00	
					7/07/10	00611		REGISTER REVENUE 07/07/10			250.00	
					7/08/10	00700		REGISTER REVENUE 07/08/10			546.00	
					7/09/10	00743		REGISTER REVENUE 07/09/10			50.00	
					7/12/10	00828		REGISTER REVENUE 07/12/10			600.00	
					7/14/10	00911		REGISTER REVENUE 07/14/10			600.00	
					7/15/10	01032		REGISTER REVENUE 07/15/10			50.00	
					7/16/10	01103		REGISTER REVENUE 07/16/10			324.00	
					7/19/10	01178		REGISTER REVENUE 07/19/10			60.00	
					7/20/10	01628		REGISTER REVENUE 07/20/10			230.00	
					7/21/10	01676		REGISTER REVENUE 07/21/10			50.00	
					7/22/10	01913		REGISTER REVENUE 07/22/10			1,233.00	
					7/23/10	01986		REGISTER REVENUE 07/23/10			50.00	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0310-0000				BUILDING PERMITS	(CONTINUED)				
			7/26/10	02057	REGISTER	REVENUE 07/26/10				660.00	
			7/27/10	02109	REGISTER	REVENUE 07/27/10				145.00	
			7/28/10	02142	REGISTER	REVENUE 07/28/10				160.00	
			7/30/10	02416	REGISTER	REVENUE 07/30/10				261.00	
							JUL	5,454.00-*			5,454.00-
			8/02/10	02460	REGISTER	REVENUE 08/02/10				350.00	
			8/03/10	03006	REGISTER	REVENUE 08/03/10				75.00	
			8/06/10	03297	REGISTER	REVENUE 08/06/10				3,587.00	
			8/09/10	03647	REGISTER	REVENUE 08/09/10				50.00	
			8/11/10	04035	REGISTER	REVENUE 08/11/10				822.00	
			8/17/10	04743	REGISTER	REVENUE 08/17/10				225.00	
			8/18/10	04783	REGISTER	REVENUE 08/18/10				308.00	
			8/23/10	05263	REGISTER	REVENUE 08/23/10				3,819.00	
			8/23/10	05264	REGISTER	REVENUE 08/23/10				35.00	
			8/24/10	05445	REGISTER	REVENUE 08/24/10				200.00	
			8/25/10	05493	REGISTER	REVENUE 08/25/10				495.00	
			8/26/10	05565	REGISTER	REVENUE 08/26/10				207.00	
			8/30/10	05911	REGISTER	REVENUE 08/30/10				50.00	
			8/30/10	05912	REGISTER	REVENUE 08/30/10				35.00	
							AUG	10,258.00-*			15,712.00-
			9/01/10	06464	REGISTER	REVENUE 09/01/10				225.00	
			9/03/10	06753	REGISTER	REVENUE 09/03/10				2,015.00	
			9/07/10	06992	REGISTER	REVENUE 09/07/10				527.00	
			9/13/10	07460	REGISTER	REVENUE 09/13/10				233.00	
			9/14/10	07899	REGISTER	REVENUE 09/14/10				100.00	
			9/16/10	08414	REGISTER	REVENUE 09/16/10				6,820.00	
			9/20/10	08737	REGISTER	REVENUE 09/20/10				530.00	
			9/20/10	08738	REGISTER	REVENUE 09/20/10				125.00	
			9/21/10	08665	REGISTER	REVENUE 09/21/10				361.00	
			9/22/10	08761	REGISTER	REVENUE 09/22/10				369.00	
			9/23/10	09063	REGISTER	REVENUE 09/23/10				249.00	
			9/27/10	09621	REGISTER	REVENUE 09/27/10				125.00	
							SEP	11,679.00-*			27,391.00-
			10/01/10	10110	REGISTER	REVENUE 10/01/10				50.00	
			10/04/10	10166	REGISTER	REVENUE 10/04/10				345.00	
			10/05/10	10324	REGISTER	REVENUE 10/05/10				265.00	
			10/06/10	10639	REGISTER	REVENUE 10/06/10				50.00	
			10/07/10	10665	REGISTER	REVENUE 10/07/10				125.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS	(CONTINUED)			
					10/08/10	10707	REGISTER	REVENUE 10/08/10			399.00	
					10/11/10	10902	REGISTER	REVENUE 10/11/10			1,245.00	
					10/19/10	12155	REGISTER	REVENUE 10/19/10			595.00	
					10/20/10	12262	REGISTER	REVENUE 10/20/10			50.00	
					10/22/10	12622	REGISTER	REVENUE 10/22/10			205.00	
					10/22/10	13569	REGISTER	REVENUE 10/22/10			50.00	
					10/25/10	12693	REGISTER	REVENUE 10/25/10			1,502.00	
					10/26/10	13199	REGISTER	REVENUE 10/26/10			50.00	
					10/26/10	13571	REGISTER	REVENUE 10/26/10			100.00	
					10/27/10	13252	REGISTER	REVENUE 10/27/10			81.00	
					10/29/10	13556	REGISTER	REVENUE 10/29/10			445.00	
									OCT	5,557.00-*		32,948.00-
					11/02/10	13715	REGISTER	REVENUE 11/02/10			138.00	
					11/03/10	13957	REGISTER	REVENUE 11/03/10			25.00	
					11/05/10	14279	REGISTER	REVENUE 11/05/10			5,694.00	
					11/10/10	14892	REGISTER	REVENUE 11/10/10			100.00	
					11/15/10	15334	REGISTER	REVENUE 11/15/10			1,041.00	
					11/17/10	15779	REGISTER	REVENUE 11/17/10			63.00	
					11/19/10	15833	REGISTER	REVENUE 11/19/10			2,701.00	
					11/19/10	15834	REGISTER	REVENUE 11/19/10			235.00	
					11/22/10	15931	REGISTER	REVENUE 11/22/10			155.00	
					11/24/10	16629	REGISTER	REVENUE 11/24/10			5,648.00	
					11/30/10	16828	REGISTER	REVENUE 11/30/10			50.00	
									NOV	15,850.00-*		48,798.00-
					12/01/10	16904	REGISTER	REVENUE 12/01/10			25.00	
					12/02/10	16942	REGISTER	REVENUE 12/02/10			550.00	
					12/03/10	17251	REGISTER	REVENUE 12/03/10			50.00	
					12/06/10	17360	REGISTER	REVENUE 12/04/10			16,487.00	
					12/08/10	17891	REGISTER	REVENUE 12/08/10			345.00	
					12/14/10	18534	REGISTER	REVENUE 12/14/10			423.00	
					12/22/10	19887	REGISTER	REVENUE 12/22/10			375.00	
					12/23/10	20174	REGISTER	REVENUE 12/23/10			207.00	
									DEC	18,462.00-*		67,260.00-
					1/03/11	20661	REGISTER	REVENUE 01/03/11			150.00	
					1/05/11	21179	REGISTER	REVENUE 01/05/11			50.00	
					1/10/11	21629	REGISTER	REVENUE 01/10/11			50.00	
					1/11/11	21663	REGISTER	REVENUE 01/11/11			637.00	
					1/12/11	21802	REGISTER	REVENUE 01/12/11			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS	(CONTINUED)			
					1/14/11	22029	REGISTER	REVENUE 01/14/11			1,860.00	
					1/18/11	22107	REGISTER	REVENUE 01/18/11			477.00	
					1/19/11	22687	REGISTER	REVENUE 01/19/11			119.00	
					1/20/11	22745	REGISTER	REVENUE 01/20/11			68.00	
					1/20/11	22746	REGISTER	REVENUE 01/20/11			150.00	
					1/21/11	22967	REGISTER	REVENUE 01/21/11			125.00	
					1/28/11	23448	REGISTER	REVENUE 01/28/11			50.00	
									JAN	3,786.00-*		71,046.00-
					2/01/11	24073	REGISTER	REVENUE 02/01/11			195.00	
					2/02/11	24046	REGISTER	REVENUE 02/02/11			768.00	
					2/07/11	24413	REGISTER	REVENUE 02/07/11			5,066.00	
					2/09/11	24643	REGISTER	REVENUE 02/09/11			693.00	
					2/14/11	24918	REGISTER	REVENUE 02/14/11			200.00	
					2/16/11	25483	REGISTER	REVENUE 02/16/11			125.00	
					2/21/11	25923	REGISTER	REVENUE 02/21/11			25.00	
					2/23/11	26044	REGISTER	REVENUE 02/23/11			25.00	
									FEB	7,097.00-*		78,143.00-
					3/01/11	26908	REGISTER	REVENUE 03/01/11			896.00	
					3/02/11	27027	REGISTER	REVENUE 03/02/11			100.00	
					3/03/11	26980	REGISTER	REVENUE 03/03/11			763.00	
					3/07/11	27402	REGISTER	REVENUE 03/07/11			100.00	
					3/14/11	28115	REGISTER	REVENUE 03/14/11			2,757.50	
					3/16/11	28618	REGISTER	REVENUE 03/16/11			1,311.00	
					3/21/11	28965	REGISTER	REVENUE 03/21/11			175.00	
					3/23/11	29121	REGISTER	REVENUE 03/23/11			480.00	
					3/24/11	29183	REGISTER	REVENUE 03/24/11			50.00	
					3/28/11	29505	REGISTER	REVENUE 03/28/11			186.00	
					3/29/11	29932	REGISTER	REVENUE 03/29/11			35.00	
					3/30/11	29977	REGISTER	REVENUE 03/30/11			1,350.00	
					3/30/11	29978	REGISTER	REVENUE 03/30/11			125.00	
					3/31/11	30099	REGISTER	REVENUE 03/31/11			150.00	
									MAR	8,478.50-*		86,621.50-
					4/01/11	30404	REGISTER	REVENUE 04/01/11			460.00	
					4/05/11	30614	REGISTER	REVENUE 04/05/11			50.00	
					4/06/11	30689	REGISTER	REVENUE 04/06/11			740.00	
					4/07/11	30894	REGISTER	REVENUE 04/07/11			50.00	
					4/11/11	31140	REGISTER	REVENUE 04/11/11			239.00	
					4/12/11	31622	REGISTER	REVENUE 04/12/11			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS	(CONTINUED)			
					4/15/11	32096	REGISTER	REVENUE 04/15/11			78.00	
					4/25/11	32644	REGISTER	REVENUE 04/25/11			89.00	
					4/26/11	33112	REGISTER	REVENUE 04/26/11			2,564.00	
					4/26/11	35028	REGISTER	REVENUE 4/26/11			50.00	
					4/28/11	33419	REGISTER	REVENUE 04/28/11			277.00	
					4/28/11	33420	REGISTER	REVENUE 04/28/11			50.00	
					4/29/11	33513	REGISTER	REVENUE 04/29/11			50.00	
									APR	4,747.00-*		91,368.50-
					5/02/11	33629	REGISTER	REVENUE 05/02/11			199.00	
					5/03/11	33698	REGISTER	REVENUE 05/03/11			450.00	
					5/05/11	34117	REGISTER	REVENUE 05/05/11			75.00	
					5/05/11	34118	REGISTER	REVENUE 05/05/11			250.00	
					5/06/11	34202	REGISTER	REVENUE 05/06/11			222.00	
					5/09/11	34959	REGISTER	REVENUE 05/09/11			100.00	
					5/12/11	35623	REGISTER	REVENUE 05/12/11			365.00	
					5/16/11	35981	REGISTER	REVENUE 05/16/11			275.00	
					5/17/11	36099	REGISTER	REVENUE 05/17/11			125.00	
					5/18/11	36145	REGISTER	REVENUE 05/18/11			541.00	
					5/23/11	36537	REGISTER	REVENUE 05/23/11			150.00	
					5/24/11	37029	REGISTER	REVENUE 05/24/11			25.00	
					5/26/11	37333	REGISTER	REVENUE 05/26/11			794.00	
					5/27/11	37397	REGISTER	REVENUE 05/27/11			154.00	
									MAY	3,725.00-*		95,093.50-
					6/01/11	37697	REGISTER	REVENUE 06/01/11			150.00	
					6/03/11	38153	REGISTER	REVENUE 06/03/11			195.00	
					6/07/11	38909	REGISTER	REVENUE 06/07/11			345.00	
					6/08/11	38972	REGISTER	REVENUE 06/08/11			200.00	
					6/09/11	39027	REGISTER	REVENUE 06/09/11			260.00	
					6/13/11	39298	REGISTER	REVENUE 06/13/11			125.00	
					6/14/11	39403	REGISTER	REVENUE 06/14/11			124.00	
					6/16/11	39785	REGISTER	REVENUE 06/16/11			425.00	
					6/17/11	39842	REGISTER	REVENUE 06/17/11			50.00	
					6/20/11	39933	REGISTER	REVENUE 06/20/11			76.00	
					6/22/11	40533	REGISTER	REVENUE 06/22/11			150.00	
					6/24/11	40875	REGISTER	REVENUE 06/24/11			8,614.00	
					6/24/11	40876	REGISTER	REVENUE 06/24/11			125.00	
					6/28/11	40995	REGISTER	REVENUE 06/28/11			50.00	
					6/29/11	41055	CARLE -	701 W CHURCH ST			250,000.00	
					6/29/11	41078	REGISTER	REVENUE 06/29/11			25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS (CONTINUED)				
					6/30/11	42415	RECLASS CARLE TO	0309		250,000.00		
									JUN	10,914.00-*	250,000.00	356,007.50 *
												106,007.50-*
								MAJOR TOTALS		.00 *	250,000.00	356,007.50 *
												106,007.50-*
009 0	0311-0000							MECHANICAL PERMITS				.00
					7/01/10	00038	REGISTER REVENUE	07/01/10			65.00	
					7/02/10	00095	REGISTER REVENUE	07/02/10			560.00	
					7/06/10	00119	REGISTER REVENUE	07/06/10			558.50	
					7/08/10	00701	REGISTER REVENUE	07/08/10			750.00	
					7/09/10	00744	REGISTER REVENUE	07/09/10			87.50	
					7/12/10	00829	REGISTER REVENUE	07/12/10			205.00	
					7/15/10	01033	REGISTER REVENUE	07/15/10			342.50	
					7/20/10	01629	REGISTER REVENUE	07/20/10			593.75	
					7/22/10	01914	REGISTER REVENUE	07/22/10			292.25	
					7/26/10	02058	REGISTER REVENUE	07/26/10			60.00	
					7/28/10	02143	REGISTER REVENUE	07/28/10			112.50	
					7/30/10	02417	REGISTER REVENUE	07/30/10			245.00	
									JUL	3,872.00-*		3,872.00-
					8/02/10	02461	REGISTER REVENUE	08/02/10			75.00	
					8/04/10	03101	REGISTER REVENUE	08/04/10			60.00	
					8/09/10	03648	REGISTER REVENUE	08/09/10			291.25	
					8/13/10	04240	REGISTER REVENUE	08/13/10			195.00	
					8/17/10	04744	REGISTER REVENUE	08/17/10			120.00	
					8/18/10	04784	REGISTER REVENUE	08/18/10			229.00	
					8/19/10	04852	REGISTER REVENUE	08/19/10			135.00	
					8/23/10	05265	REGISTER REVENUE	08/23/10			147.50	
					8/24/10	05446	REGISTER REVENUE	08/24/10			129.00	
					8/25/10	05494	REGISTER REVENUE	08/25/10			566.25	
					8/26/10	05566	REGISTER REVENUE	08/26/10			60.00	
					8/27/10	05588	REGISTER REVENUE	08/27/10			60.00	
									AUG	2,068.00-*		5,940.00-
					9/01/10	06465	REGISTER REVENUE	09/01/10			342.00	
					9/03/10	06754	REGISTER REVENUE	09/03/10			60.00	
					9/07/10	06993	REGISTER REVENUE	09/07/10			504.50	
					9/13/10	07461	REGISTER REVENUE	09/13/10			348.75	
					9/16/10	08415	REGISTER REVENUE	09/16/10			3,622.75	
					9/23/10	09064	REGISTER REVENUE	09/23/10			435.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0311-0000							MECHANICAL PERMITS (CONTINUED)				
					9/29/10	09680	REGISTER	REVENUE 09/29/10	SEP	5,512.62-*	199.62	11,452.62-
					10/01/10	10111	REGISTER	REVENUE 10/01/10			142.66	
					10/04/10	10167	REGISTER	REVENUE 10/04/10			147.50	
					10/06/10	10640	REGISTER	REVENUE 10/06/10			490.00	
					10/07/10	10666	REGISTER	REVENUE 10/07/10			120.00	
					10/11/10	10903	REGISTER	REVENUE 10/11/10			452.00	
					10/14/10	11666	REGISTER	REVENUE 10/14/10			440.00	
					10/15/10	11997	REGISTER	REVENUE 10/15/10			1,032.50	
					10/19/10	12156	REGISTER	REVENUE 10/19/10			60.00	
					10/21/10	12543	REGISTER	REVENUE 10/21/10			529.00	
					10/22/10	12623	REGISTER	REVENUE 10/22/10			83.75	
					10/22/10	15199	RECLASS	TO 0313		50.00		
					10/25/10	12694	REGISTER	REVENUE 10/25/10			282.50	
					10/27/10	13253	REGISTER	REVENUE 10/27/10			60.00	
					10/29/10	13557	REGISTER	REVENUE 10/29/10			50.00	
									OCT	3,839.91-*		15,292.53-
					11/02/10	13716	REGISTER	REVENUE 11/02/10			550.00	
					11/05/10	14280	REGISTER	REVENUE 11/05/10			120.00	
					11/12/10	15167	REGISTER	REVENUE 11/12/10			425.00	
					11/15/10	15335	REGISTER	REVENUE 11/15/10			1,120.00	
					11/18/10	15765	REGISTER	REVENUE 11/18/10			601.00	
					11/19/10	15835	REGISTER	REVENUE 11/19/10			345.00	
					11/24/10	16630	REGISTER	REVENUE 11/24/10			3,125.00	
					11/30/10	16829	REGISTER	REVENUE 11/30/10			1,110.75	
									NOV	7,396.75-*		22,689.28-
					12/01/10	16905	REGISTER	REVENUE 12/01/10			218.75	
					12/02/10	16943	REGISTER	REVENUE 12/02/10			182.50	
					12/08/10	17892	REGISTER	REVENUE 12/08/10			469.50	
					12/10/10	18154	REGISTER	REVENUE 12/10/10			60.00	
					12/14/10	18535	REGISTER	REVENUE 12/14/10			60.00	
					12/16/10	18863	REGISTER	REVENUE 12/16/10			70.75	
					12/17/10	18950	REGISTER	REVENUE 12/17/10			435.00	
					12/30/10	20595	REGISTER	REVENUE 12/30/10			1,011.00	
									DEC	2,507.50-*		25,196.78-
					1/03/11	20662	REGISTER	REVENUE 01/03/11			175.00	
					1/10/11	21630	REGISTER	REVENUE 01/10/11			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0311-0000							MECHANICAL PERMITS (CONTINUED)				
					1/11/11	21664	REGISTER	REVENUE 01/11/11			120.00	
					1/18/11	22108	REGISTER	REVENUE 01/18/11			60.00	
					1/19/11	22688	REGISTER	REVENUE 01/19/11			120.00	
					1/24/11	23024	REGISTER	REVENUE 01/24/11			7,440.25	
					1/26/11	23132	REGISTER	REVENUE 01/26/11			195.00	
					1/27/11	23179	REGISTER	REVENUE 01/27/11			375.00	
								JAN	8,585.25-*			33,782.03-
					2/01/11	24074	REGISTER	REVENUE 02/01/11			572.50	
					2/07/11	24414	REGISTER	REVENUE 02/07/11			175.00	
					2/11/11	24866	REGISTER	REVENUE 02/11/11			841.00	
					2/18/11	25883	REGISTER	REVENUE 02/18/11			75.00	
					2/21/11	25924	REGISTER	REVENUE 02/21/11			491.59	
					2/24/11	26141	REGISTER	REVENUE 02/24/11			60.00	
					2/28/11	26418	REGISTER	REVENUE 02/28/11			507.50	
								FEB	2,722.59-*			36,504.62-
					3/03/11	26981	REGISTER	REVENUE 03/03/11			60.00	
					3/04/11	27355	REGISTER	REVENUE 03/04/11			313.00	
					3/08/11	27613	REGISTER	REVENUE 03/08/11			60.00	
					3/10/11	27914	REGISTER	REVENUE 03/10/11			60.00	
					3/14/11	28116	REGISTER	REVENUE 03/14/11			380.00	
					3/14/11	29899	E-C TSF TO PLUMBING			120.00		
					3/16/11	28619	REGISTER	REVENUE 03/16/11			249.05	
					3/21/11	28966	REGISTER	REVENUE 03/21/11			50.00	
					3/23/11	29122	REGISTER	REVENUE 03/23/11			704.00	
					3/28/11	29506	REGISTER	REVENUE 03/28/11			360.50	
					3/30/11	29979	REGISTER	REVENUE 03/30/11			222.50	
					3/31/11	30100	REGISTER	REVENUE 03/31/11			243.25	
								MAR	2,582.30-*			39,086.92-
					4/01/11	30405	REGISTER	REVENUE 04/01/11			493.50	
					4/07/11	30895	REGISTER	REVENUE 04/07/11			132.50	
					4/11/11	31141	REGISTER	REVENUE 04/11/11			197.50	
					4/14/11	32014	REGISTER	REVENUE 04/14/11			60.00	
					4/19/11	32260	REGISTER	REVENUE 04/19/11			60.00	
					4/26/11	33113	REGISTER	REVENUE 04/26/11			658.00	
					4/26/11	35027	CRR POSTING-S/B	0310		50.00		
					4/28/11	33421	REGISTER	REVENUE 04/28/11			272.50	
								APR	1,824.00-*			40,910.92-
					5/03/11	33699	REGISTER	REVENUE 05/03/11			110.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0311-0000				MECHANICAL PERMITS (CONTINUED)				
			5/06/11	34203	REGISTER	REVENUE 05/06/11			238.00	
			5/12/11	35624	REGISTER	REVENUE 05/12/11			125.00	
			5/16/11	35982	REGISTER	REVENUE 05/16/11			60.00	
			5/17/11	36100	REGISTER	REVENUE 05/17/11			300.00	
			5/18/11	36146	REGISTER	REVENUE 05/18/11			200.00	
			5/20/11	36404	REGISTER	REVENUE 05/20/11			87.50	
			5/24/11	37030	REGISTER	REVENUE 05/24/11			252.00	
			5/26/11	37334	REGISTER	REVENUE 05/26/11			344.00	
			5/27/11	37398	REGISTER	REVENUE 05/27/11			276.50	
							MAY	1,993.00-*		42,903.92-
			6/07/11	38910	REGISTER	REVENUE 06/07/11			510.50	
			6/09/11	39028	REGISTER	REVENUE 06/09/11			329.50	
			6/13/11	39299	REGISTER	REVENUE 06/13/11			188.00	
			6/16/11	39786	REGISTER	REVENUE 06/16/11			50.00	
			6/17/11	39843	REGISTER	REVENUE 06/17/11			332.50	
			6/21/11	40439	REGISTER	REVENUE 06/21/11			379.50	
			6/23/11	40815	REGISTER	REVENUE 06/23/11			1,447.00	
			6/27/11	40955	REGISTER	REVENUE 06/27/11			217.50	
							JUN	3,454.50-*	220.00	46,578.42 *
										46,358.42-*
						MAJOR TOTALS		.00 *	220.00	46,578.42 *
										46,358.42-*
009	0	0312-0000				ELECTRICAL PERMITS				.00
			7/01/10	00039	REGISTER	REVENUE 07/01/10			100.00	
			7/02/10	00096	REGISTER	REVENUE 07/02/10			50.00	
			7/08/10	00702	REGISTER	REVENUE 07/08/10			50.00	
			7/09/10	00745	REGISTER	REVENUE 07/09/10			250.00	
			7/12/10	00830	REGISTER	REVENUE 07/12/10			158.00	
			7/15/10	01034	REGISTER	REVENUE 07/15/10			572.00	
			7/20/10	01630	REGISTER	REVENUE 07/20/10			500.00	
			7/22/10	01915	REGISTER	REVENUE 07/22/10			850.00	
			7/26/10	02059	REGISTER	REVENUE 07/26/10			321.00	
			7/28/10	02144	REGISTER	REVENUE 07/28/10			150.00	
			7/30/10	02418	REGISTER	REVENUE 07/30/10			325.00	
							JUL	3,326.00-*		3,326.00-
			8/04/10	03102	REGISTER	REVENUE 08/04/10			50.00	
			8/06/10	03298	REGISTER	REVENUE 08/06/10			125.00	
			8/09/10	03649	REGISTER	REVENUE 08/09/10			1,025.50	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0312-0000				ELECTRICAL PERMITS	(CONTINUED)				
			8/17/10	04745	REGISTER	REVENUE 08/17/10				757.25	
			8/18/10	04785	REGISTER	REVENUE 08/18/10				175.00	
			8/23/10	05266	REGISTER	REVENUE 08/23/10				50.00	
			8/24/10	05447	REGISTER	REVENUE 08/24/10				114.00	
			8/25/10	05495	REGISTER	REVENUE 08/25/10				425.00	
			8/26/10	05567	REGISTER	REVENUE 08/26/10				50.00	
			8/27/10	05589	REGISTER	REVENUE 08/27/10				487.00	
			8/30/10	05913	REGISTER	REVENUE 08/30/10				700.00	
							AUG	3,958.75-*			7,284.75-
			9/01/10	06466	REGISTER	REVENUE 09/01/10				786.00	
			9/03/10	06755	REGISTER	REVENUE 09/03/10				3,387.00	
			9/13/10	07462	REGISTER	REVENUE 09/13/10				50.00	
			9/20/10	08739	REGISTER	REVENUE 09/20/10				1,339.00	
			9/23/10	09065	REGISTER	REVENUE 09/23/10				1,542.75	
			9/27/10	09622	REGISTER	REVENUE 09/27/10				1,324.00	
			9/29/10	09681	REGISTER	REVENUE 09/29/10				1,600.00	
			9/30/10	09823	REGISTER	REVENUE 09/30/10				200.00	
							SEP	10,228.75-*			17,513.50-
			10/04/10	10168	REGISTER	REVENUE 10/04/10				50.00	
			10/07/10	10667	REGISTER	REVENUE 10/07/10				337.50	
			10/11/10	10904	REGISTER	REVENUE 10/11/10				350.00	
			10/14/10	11667	REGISTER	REVENUE 10/14/10				325.00	
			10/21/10	12544	REGISTER	REVENUE 10/21/10				200.00	
			10/25/10	12695	REGISTER	REVENUE 10/25/10				1,796.10	
			10/27/10	13254	REGISTER	REVENUE 10/27/10				150.00	
							OCT	3,208.60-*			20,722.10-
			11/02/10	13717	REGISTER	REVENUE 11/02/10				100.00	
			11/05/10	14281	REGISTER	REVENUE 11/05/10				1,359.56	
			11/12/10	15168	REGISTER	REVENUE 11/12/10				258.00	
			11/15/10	15336	REGISTER	REVENUE 11/15/10				125.00	
			11/18/10	15766	REGISTER	REVENUE 11/18/10				250.00	
			11/19/10	15836	REGISTER	REVENUE 11/19/10				50.00	
			11/30/10	16830	REGISTER	REVENUE 11/30/10				670.00	
							NOV	2,812.56-*			23,534.66-
			12/08/10	17893	REGISTER	REVENUE 12/08/10				175.00	
			12/14/10	18536	REGISTER	REVENUE 12/14/10				4,367.00	
			12/17/10	18951	REGISTER	REVENUE 12/17/10				50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0312-0000							ELECTRICAL PERMITS	(CONTINUED)			
					12/23/10	20175	REGISTER	REVENUE 12/23/10			6,821.25	
					12/28/10	20375	REGISTER	REVENUE 12/28/10			200.00	
					12/29/10	20541	REGISTER	REVENUE 12/29/10			175.00	
					12/30/10	20596	REGISTER	REVENUE 12/30/10			437.50	
									DEC	12,225.75-*		35,760.41-
					1/03/11	20663	REGISTER	REVENUE 01/03/11			996.75	
					1/05/11	21180	REGISTER	REVENUE 01/05/11			300.00	
					1/10/11	21631	REGISTER	REVENUE 01/10/11			500.00	
					1/14/11	22030	REGISTER	REVENUE 01/14/11			877.00	
					1/18/11	22109	REGISTER	REVENUE 01/18/11			1,401.25	
					1/19/11	22689	REGISTER	REVENUE 01/19/11			275.00	
					1/26/11	23133	REGISTER	REVENUE 01/26/11			686.50	
					1/27/11	23180	REGISTER	REVENUE 01/27/11			350.00	
									JAN	5,386.50-*		41,146.91-
					2/01/11	24075	REGISTER	REVENUE 02/01/11			503.00	
					2/07/11	24415	REGISTER	REVENUE 02/07/11			850.00	
					2/11/11	24867	REGISTER	REVENUE 02/11/11			62.00	
					2/14/11	24919	REGISTER	REVENUE 02/14/11			62.50	
					2/15/11	24976	REGISTER	REVENUE 02/15/11			95.00	
					2/17/11	25567	REGISTER	REVENUE 02/17/11			250.00	
					2/22/11	25966	REGISTER	REVENUE 02/22/11			414.25	
					2/24/11	26142	REGISTER	REVENUE 02/24/11			799.38	
									FEB	3,036.13-*		44,183.04-
					3/01/11	26909	REGISTER	REVENUE 03/01/11			150.00	
					3/02/11	27028	REGISTER	REVENUE 03/02/11			451.00	
					3/04/11	27356	REGISTER	REVENUE 03/04/11			306.00	
					3/07/11	27403	REGISTER	REVENUE 03/07/11			150.00	
					3/07/11	27941	NSF CK-DEEN			150.00		
					3/08/11	27614	REGISTER	REVENUE 03/08/11			405.00	
					3/10/11	27915	REGISTER	REVENUE 03/10/11			289.50	
					3/11/11	28025	REGISTER	REVENUE 03/11/11			170.00	
					3/14/11	28117	REGISTER	REVENUE 03/14/11			564.75	
					3/16/11	28620	REGISTER	REVENUE 03/16/11			100.00	
					3/23/11	29123	REGISTER	REVENUE 03/23/11			292.00	
					3/30/11	29980	REGISTER	REVENUE 03/30/11			550.00	
					3/30/11	31147	E/C RECLASS TO PERMITS				150.00	
					3/31/11	30101	REGISTER	REVENUE 03/31/11			250.00	
									MAR	3,678.25-*		47,861.29-
					4/07/11	30896	REGISTER	REVENUE 04/07/11			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0312-0000							ELECTRICAL PERMITS (CONTINUED)				
					4/11/11	31142	REGISTER	REVENUE 04/11/11			150.00	
					4/12/11	31623	REGISTER	REVENUE 04/12/11			575.75	
					4/14/11	32015	REGISTER	REVENUE 04/14/11			450.00	
					4/19/11	32261	REGISTER	REVENUE 04/19/11			50.00	
					4/20/11	32287	REGISTER	REVENUE 04/20/11			200.00	
					4/25/11	32645	REGISTER	REVENUE 04/25/11			300.00	
					4/26/11	33114	REGISTER	REVENUE 04/26/11			406.00	
					4/28/11	33422	REGISTER	REVENUE 04/28/11			200.00	
								APR	2,381.75-*			50,243.04-
					5/03/11	33700	REGISTER	REVENUE 05/03/11			50.00	
					5/05/11	34119	REGISTER	REVENUE 05/05/11			209.00	
					5/06/11	34204	REGISTER	REVENUE 05/06/11			425.00	
					5/16/11	35983	REGISTER	REVENUE 05/16/11			275.00	
					5/17/11	36101	REGISTER	REVENUE 05/17/11			300.00	
					5/20/11	36405	REGISTER	REVENUE 05/20/11			727.00	
					5/24/11	37031	REGISTER	REVENUE 05/24/11			200.00	
					5/27/11	37399	REGISTER	REVENUE 05/27/11			660.00	
								MAY	2,846.00-*			53,089.04-
					6/07/11	38911	REGISTER	REVENUE 06/07/11			200.00	
					6/09/11	39029	REGISTER	REVENUE 06/09/11			100.00	
					6/13/11	39300	REGISTER	REVENUE 06/13/11			292.38	
					6/17/11	39844	REGISTER	REVENUE 06/17/11			175.00	
					6/21/11	40440	REGISTER	REVENUE 06/21/11			150.00	
					6/22/11	40534	REGISTER	REVENUE 06/22/11			100.00	
					6/24/11	40877	REGISTER	REVENUE 06/24/11			161.00	
					6/29/11	41079	REGISTER	REVENUE 06/29/11			200.00	
								JUN	1,378.38-*	150.00	54,617.42 *	54,467.42-*
							MAJOR TOTALS		.00 *	150.00	54,617.42 *	54,467.42-*
009 0	0313-0000							PLUMBING PERMITS				.00
					7/01/10	00040	REGISTER	REVENUE 07/01/10			50.00	
					7/09/10	00746	REGISTER	REVENUE 07/09/10			570.00	
					7/12/10	00831	REGISTER	REVENUE 07/12/10			50.00	
					7/15/10	01035	REGISTER	REVENUE 07/15/10			50.00	
					7/16/10	01104	REGISTER	REVENUE 07/16/10			50.00	
					7/20/10	01631	REGISTER	REVENUE 07/20/10			720.00	
					7/22/10	01916	REGISTER	REVENUE 07/22/10			50.00	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0313-0000				PLUMBING PERMITS	(CONTINUED)				
			7/26/10	02060	REGISTER	REVENUE 07/26/10				246.00	
			7/28/10	02145	REGISTER	REVENUE 07/28/10				384.00	
			7/30/10	02419	REGISTER	REVENUE 07/30/10				862.00	
							JUL	3,032.00-*			3,032.00-
			8/02/10	02462	REGISTER	REVENUE 08/02/10				150.00	
			8/04/10	03103	REGISTER	REVENUE 08/04/10				146.00	
			8/06/10	03299	REGISTER	REVENUE 08/06/10				50.00	
			8/09/10	03650	REGISTER	REVENUE 08/09/10				2,276.00	
			8/13/10	04241	REGISTER	REVENUE 08/13/10				100.00	
			8/17/10	04746	REGISTER	REVENUE 08/17/10				182.00	
			8/18/10	04786	REGISTER	REVENUE 08/18/10				158.00	
			8/19/10	04853	REGISTER	REVENUE 08/19/10				60.00	
			8/23/10	05267	REGISTER	REVENUE 08/23/10				328.00	
			8/24/10	05448	REGISTER	REVENUE 08/24/10				200.00	
			8/25/10	05496	REGISTER	REVENUE 08/25/10				50.00	
			8/27/10	05590	REGISTER	REVENUE 08/27/10				50.00	
							AUG	3,750.00-*			6,782.00-
			9/01/10	06467	REGISTER	REVENUE 09/01/10				502.00	
			9/03/10	06756	REGISTER	REVENUE 09/03/10				100.00	
			9/07/10	06994	REGISTER	REVENUE 09/07/10				50.00	
			9/10/10	07367	REGISTER	REVENUE 09/10/10				50.00	
			9/13/10	07463	REGISTER	REVENUE 09/13/10				624.00	
			9/16/10	08416	REGISTER	REVENUE 09/16/10				352.00	
			9/21/10	08666	REGISTER	REVENUE 09/21/10				122.00	
			9/23/10	09066	REGISTER	REVENUE 09/23/10				350.00	
			9/29/10	09682	REGISTER	REVENUE 09/29/10				464.00	
							SEP	2,614.00-*			9,396.00-
			10/01/10	10112	REGISTER	REVENUE 10/01/10				328.00	
			10/04/10	10169	REGISTER	REVENUE 10/04/10				440.00	
			10/06/10	10641	REGISTER	REVENUE 10/06/10				50.00	
			10/07/10	10668	REGISTER	REVENUE 10/07/10				120.00	
			10/14/10	11668	REGISTER	REVENUE 10/14/10				358.00	
			10/15/10	11998	REGISTER	REVENUE 10/15/10				60.00	
			10/19/10	12157	REGISTER	REVENUE 10/19/10				50.00	
			10/22/10	12624	REGISTER	REVENUE 10/22/10				454.00	
			10/22/10	15200	RECL FROM	311				50.00	
			10/25/10	12696	REGISTER	REVENUE 10/25/10				276.00	
			10/27/10	13255	REGISTER	REVENUE 10/27/10				204.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0313-0000							PLUMBING PERMITS	(CONTINUED)			
									OCT	2,390.00-*		11,786.00-
					11/02/10	13718	REGISTER	REVENUE 11/02/10			110.00	
					11/05/10	14282	REGISTER	REVENUE 11/05/10			546.00	
					11/10/10	14893	REGISTER	REVENUE 11/10/10			108.00	
					11/12/10	15169	REGISTER	REVENUE 11/12/10			316.00	
					11/15/10	15337	REGISTER	REVENUE 11/15/10			500.00	
					11/18/10	15767	REGISTER	REVENUE 11/18/10			228.00	
					11/19/10	15837	REGISTER	REVENUE 11/19/10			50.00	
					11/24/10	16631	REGISTER	REVENUE 11/24/10			688.00	
					11/30/10	16831	REGISTER	REVENUE 11/30/10			150.00	
									NOV	2,696.00-*		14,482.00-
					12/02/10	16944	REGISTER	REVENUE 12/02/10			150.00	
					12/08/10	17894	REGISTER	REVENUE 12/08/10			50.00	
					12/10/10	18155	REGISTER	REVENUE 12/10/10			50.00	
					12/14/10	18537	REGISTER	REVENUE 12/14/10			486.00	
					12/17/10	18952	REGISTER	REVENUE 12/17/10			146.00	
					12/23/10	20176	REGISTER	REVENUE 12/23/10			206.00	
					12/28/10	20376	REGISTER	REVENUE 12/28/10			60.00	
					12/29/10	20542	REGISTER	REVENUE 12/29/10			1,876.00	
					12/30/10	20597	REGISTER	REVENUE 12/30/10			474.00	
									DEC	3,498.00-*		17,980.00-
					1/03/11	20664	REGISTER	REVENUE 01/03/11			182.00	
					1/04/11	21103	REGISTER	REVENUE 01/04/11			100.00	
					1/10/11	21632	REGISTER	REVENUE 01/10/11			50.00	
					1/11/11	21665	REGISTER	REVENUE 01/11/11			150.00	
					1/18/11	22110	REGISTER	REVENUE 01/18/11			342.00	
					1/19/11	22690	REGISTER	REVENUE 01/19/11			516.00	
					1/24/11	23025	REGISTER	REVENUE 01/24/11			208.00	
					1/27/11	23181	REGISTER	REVENUE 01/27/11			100.00	
									JAN	1,648.00-*		19,628.00-
					2/01/11	24076	REGISTER	REVENUE 02/01/11			1,910.00	
					2/07/11	24416	REGISTER	REVENUE 02/07/11			50.00	
					2/11/11	24868	REGISTER	REVENUE 02/11/11			150.00	
					2/14/11	24920	REGISTER	REVENUE 02/14/11			50.00	
					2/15/11	24977	REGISTER	REVENUE 02/15/11			350.00	
					2/18/11	25884	REGISTER	REVENUE 02/18/11			100.00	
					2/21/11	25925	REGISTER	REVENUE 02/21/11			150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0313-0000							PLUMBING PERMITS (CONTINUED)				
					2/24/11	26143	REGISTER	REVENUE 02/24/11			172.00	
					2/28/11	26419	REGISTER	REVENUE 02/28/11			300.00	
									FEB	3,232.00-*		22,860.00-
					3/02/11	27029	REGISTER	REVENUE 03/02/11			50.00	
					3/04/11	27357	REGISTER	REVENUE 03/04/11			150.00	
					3/08/11	27615	REGISTER	REVENUE 03/08/11			366.00	
					3/10/11	27916	REGISTER	REVENUE 03/10/11			100.00	
					3/14/11	28118	REGISTER	REVENUE 03/14/11			568.00	
					3/14/11	29900	E-C TSF	TO PLUMBING			120.00	
					3/16/11	28621	REGISTER	REVENUE 03/16/11			588.00	
					3/17/11	28675	REGISTER	REVENUE 03/17/11			50.00	
					3/21/11	28967	REGISTER	REVENUE 03/21/11			282.00	
					3/23/11	29124	REGISTER	REVENUE 03/23/11			340.00	
					3/28/11	29507	REGISTER	REVENUE 03/28/11			534.00	
					3/30/11	29981	REGISTER	REVENUE 03/30/11			200.00	
					3/31/11	30102	REGISTER	REVENUE 03/31/11			200.00	
									MAR	3,548.00-*		26,408.00-
					4/01/11	30406	REGISTER	REVENUE 04/01/11			100.00	
					4/07/11	30897	REGISTER	REVENUE 04/07/11			100.00	
					4/11/11	31143	REGISTER	REVENUE 04/11/11			150.00	
					4/14/11	32016	REGISTER	REVENUE 04/14/11			300.00	
					4/19/11	32262	REGISTER	REVENUE 04/19/11			50.00	
					4/20/11	32288	REGISTER	REVENUE 04/20/11			100.00	
					4/26/11	33115	REGISTER	REVENUE 04/26/11			532.00	
					4/28/11	33423	REGISTER	REVENUE 04/28/11			284.00	
									APR	1,616.00-*		28,024.00-
					5/03/11	33701	REGISTER	REVENUE 05/03/11			150.00	
					5/05/11	34120	REGISTER	REVENUE 05/05/11			254.00	
					5/06/11	34205	REGISTER	REVENUE 05/06/11			260.00	
					5/12/11	35625	REGISTER	REVENUE 05/12/11			50.00	
					5/16/11	35984	REGISTER	REVENUE 05/16/11			50.00	
					5/17/11	36102	REGISTER	REVENUE 05/17/11			50.00	
					5/18/11	36147	REGISTER	REVENUE 05/18/11			50.00	
					5/20/11	36406	REGISTER	REVENUE 05/20/11			276.00	
					5/24/11	37032	REGISTER	REVENUE 05/24/11			250.00	
					5/26/11	37335	REGISTER	REVENUE 05/26/11			284.00	
					5/27/11	37400	REGISTER	REVENUE 05/27/11			50.00	
									MAY	1,724.00-*		29,748.00-
					6/01/11	37698	REGISTER	REVENUE 06/01/11			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0313-0000							PLUMBING PERMITS (CONTINUED)					
					6/07/11	38912	REGISTER	REVENUE 06/07/11			1,040.00		
					6/09/11	39030	REGISTER	REVENUE 06/09/11			416.00		
					6/13/11	39301	REGISTER	REVENUE 06/13/11			50.00		
					6/17/11	39845	REGISTER	REVENUE 06/17/11			272.00		
					6/21/11	40441	REGISTER	REVENUE 06/21/11			440.00		
					6/23/11	40816	REGISTER	REVENUE 06/23/11			890.00		
					6/24/11	40878	REGISTER	REVENUE 06/24/11			100.00		
					6/27/11	40956	REGISTER	REVENUE 06/27/11			50.00		
					6/29/11	41080	REGISTER	REVENUE 06/29/11			50.00		
									JUN	3,408.00-*	.00	33,156.00 *	33,156.00-*
								MAJOR TOTALS		.00 *	.00	33,156.00 *	33,156.00-*
009 0	0314-0000							ENGINEERING PERMITS				.00	
					8/10/10	03697	REGISTER	REVENUE 08/10/10			65.00		
					8/16/10	04306	REGISTER	REVENUE 08/16/10			65.00		
									AUG	130.00-*		130.00-	
					9/03/10	06757	REGISTER	REVENUE 09/03/10			140.00		
					9/07/10	06995	REGISTER	REVENUE 09/07/10			75.00		
					9/21/10	08667	REGISTER	REVENUE 09/21/10			150.00		
					9/23/10	09067	REGISTER	REVENUE 09/23/10			75.00		
					9/30/10	09824	REGISTER	REVENUE 09/30/10			75.00		
									SEP	515.00-*		645.00-	
					10/07/10	10669	REGISTER	REVENUE 10/07/10			300.00		
					10/22/10	12625	REGISTER	REVENUE 10/22/10			320.00		
					10/22/10	13568	CRR	POSTING		50.00			
					10/26/10	13200	REGISTER	REVENUE 10/26/10			250.00		
					10/26/10	13570	CRR	POSTING-S/B 310		100.00			
									OCT	720.00-*		1,365.00-	
					11/12/10	15016	12965	VICTOR FEIN		75.00			
					11/17/10	15780	REGISTER	REVENUE 11/17/10			75.00		
					11/23/10	16408	REGISTER	REVENUE 11/23/10			75.00		
									NOV	75.00-*		1,440.00-	
					12/03/10	17252	REGISTER	REVENUE 12/03/10			75.00		
									DEC	75.00-*		1,515.00-	
					4/01/11	30407	REGISTER	REVENUE 04/01/11			75.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0314-0000							ENGINEERING PERMITS (CONTINUED)				
					4/14/11	32017	REGISTER	REVENUE 04/14/11			150.00	
					4/25/11	32646	REGISTER	REVENUE 04/25/11			140.00	
								APR	365.00-*			1,880.00-
					5/26/11	37336	REGISTER	REVENUE 05/26/11			75.00	
								MAY	75.00-*			1,955.00-
					6/06/11	38393	REGISTER	REVENUE 06/06/11			75.00	
					6/23/11	40817	REGISTER	REVENUE 06/23/11			75.00	
								JUN	150.00-*	225.00	2,330.00 *	2,105.00-*
								MAJOR TOTALS	.00 *	225.00	2,330.00 *	2,105.00-*
009 0	0315-0000							EROSION CONTROL PERMITS				.00
					7/13/10	00867	REGISTER	REVENUE 07/13/10			50.00	
					7/21/10	01677	REGISTER	REVENUE 07/21/10			200.00	
								JUL	250.00-*			250.00-
					8/09/10	03651	REGISTER	REVENUE 08/09/10			50.00	
					8/10/10	03698	REGISTER	REVENUE 08/10/10			50.00	
					8/25/10	05497	REGISTER	REVENUE 08/25/10			200.00	
					8/27/10	05591	REGISTER	REVENUE 08/27/10			50.00	
					8/31/10	06408	REGISTER	REVENUE 08/31/10			50.00	
								AUG	400.00-*			650.00-
					9/03/10	06758	REGISTER	REVENUE 09/03/10			100.00	
					9/23/10	09068	REGISTER	REVENUE 09/23/10			50.00	
								SEP	150.00-*			800.00-
					10/01/10	09986	12917	PASSIVHAUSBAU LLC		50.00		
					10/07/10	10670	REGISTER	REVENUE 10/07/10			50.00	
					10/26/10	13201	REGISTER	REVENUE 10/26/10			50.00	
								OCT	50.00-*			850.00-
					12/07/10	17413	REGISTER	REVENUE 12/07/10			560.00	
								DEC	560.00-*			1,410.00-
					1/24/11	23026	REGISTER	REVENUE 01/24/11			50.00	
								JAN	50.00-*			1,460.00-
					2/21/11	25926	REGISTER	REVENUE 02/21/11			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0315-0000							EROSION CONTROL PERMITS (CONTINUED)				
								FEB	50.00-*			1,510.00-
					3/16/11	28622	REGISTER	REVENUE 03/16/11			50.00	
					3/23/11	29125	REGISTER	REVENUE 03/23/11			200.00	
					3/28/11	29508	REGISTER	REVENUE 03/28/11			50.00	
								MAR	300.00-*			1,810.00-
					4/25/11	32647	REGISTER	REVENUE 04/25/11			50.00	
								APR	50.00-*			1,860.00-
					5/10/11	34978	REGISTER	REVENUE 05/10/11			700.00	
					5/24/11	37033	REGISTER	REVENUE 05/24/11			700.00	
					5/26/11	37337	REGISTER	REVENUE 05/26/11			200.00	
								MAY	1,600.00-*			3,460.00-
					6/02/11	38070	REGISTER	REVENUE 06/02/11			250.00	
					6/09/11	39031	REGISTER	REVENUE 06/09/11			50.00	
								JUN	300.00-*	50.00	3,810.00 *	3,760.00-*
								MAJOR TOTALS	.00 *	50.00	3,810.00 *	3,760.00-*
009 0	0317-0000							BACKGROUND INQUIRY REIMB				.00
					7/01/10	00041	REGISTER	REVENUE 07/01/10			170.00	
					7/02/10	00097	REGISTER	REVENUE 07/02/10			60.00	
					7/06/10	00120	REGISTER	REVENUE 07/06/10			30.00	
					7/07/10	00612	REGISTER	REVENUE 07/07/10			60.00	
					7/08/10	00703	REGISTER	REVENUE 07/08/10			10.00	
					7/09/10	00747	REGISTER	REVENUE 07/09/10			10.00	
					7/12/10	00832	REGISTER	REVENUE 07/12/10			10.00	
					7/13/10	00868	REGISTER	REVENUE 07/13/10			10.00	
					7/14/10	00912	REGISTER	REVENUE 07/14/10			20.00	
					7/22/10	01917	REGISTER	REVENUE 07/22/10			20.00	
					7/27/10	02110	REGISTER	REVENUE 07/27/10			20.00	
					7/29/10	02311	REGISTER	REVENUE 07/29/10			10.00	
								JUL	430.00-*			430.00-
					8/03/10	03007	REGISTER	REVENUE 08/03/10			20.00	
					8/11/10	04036	REGISTER	REVENUE 08/11/10			20.00	
					8/12/10	04137	REGISTER	REVENUE 08/12/10			40.00	
					8/13/10	04242	REGISTER	REVENUE 08/13/10			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0317-0000							BACKGROUND INQUIRY REIMB				
								(CONTINUED)				
					8/16/10	04307	REGISTER	REVENUE 08/16/10			40.00	
					8/18/10	04787	REGISTER	REVENUE 08/18/10			30.00	
					8/20/10	05091	REGISTER	REVENUE 08/20/10			10.00	
					8/24/10	05449	REGISTER	REVENUE 08/24/10			10.00	
					8/26/10	05568	REGISTER	REVENUE 08/26/10			50.00	
					8/30/10	05914	REGISTER	REVENUE 08/30/10			40.00	
									AUG	270.00-*		700.00-
					9/01/10	06468	REGISTER	REVENUE 09/01/10			20.00	
					9/02/10	06532	REGISTER	REVENUE 09/02/10			40.00	
					9/07/10	06996	REGISTER	REVENUE 09/07/10			20.00	
					9/09/10	07183	REGISTER	REVENUE 09/09/10			20.00	
					9/10/10	07368	REGISTER	REVENUE 09/10/10			20.00	
					9/14/10	07900	REGISTER	REVENUE 09/14/10			20.00	
					9/20/10	08740	REGISTER	REVENUE 09/20/10			30.00	
					9/22/10	08762	REGISTER	REVENUE 09/22/10			40.00	
					9/23/10	09069	REGISTER	REVENUE 09/23/10			30.00	
					9/30/10	09825	REGISTER	REVENUE 09/30/10			20.00	
									SEP	260.00-*		960.00-
					10/04/10	10170	REGISTER	REVENUE 10/04/10			20.00	
					10/05/10	10325	REGISTER	REVENUE 10/05/10			20.00	
					10/06/10	10642	REGISTER	REVENUE 10/06/10			40.00	
					10/12/10	11460	REGISTER	REVENUE 10/12/10			10.00	
					10/15/10	11999	REGISTER	REVENUE 10/15/10			20.00	
					10/18/10	12104	REGISTER	REVENUE 10/18/10			20.00	
					10/20/10	12263	REGISTER	REVENUE 10/20/10			20.00	
					10/25/10	12697	REGISTER	REVENUE 10/25/10			20.00	
					10/26/10	13202	REGISTER	REVENUE 10/26/10			40.00	
					10/29/10	13558	REGISTER	REVENUE 10/29/10			20.00	
									OCT	230.00-*		1,190.00-
					11/09/10	14757	REGISTER	REVENUE 11/09/10			20.00	
					11/12/10	15170	REGISTER	REVENUE 11/12/10			20.00	
					11/23/10	16409	REGISTER	REVENUE 11/23/10			20.00	
					11/30/10	16832	REGISTER	REVENUE 11/30/10			20.00	
									NOV	80.00-*		1,270.00-
					12/06/10	17361	REGISTER	REVENUE 12/04/10			20.00	
					12/08/10	17895	REGISTER	REVENUE 12/08/10			40.00	
					12/09/10	17929	REGISTER	REVENUE 12/09/10			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0317-0000							BACKGROUND INQUIRY REIMB				
												(CONTINUED)
					12/14/10	18340	REGISTER	REVENUE 12/14/10			20.00	
					12/15/10	18641	REGISTER	REVENUE 12/15/10			20.00	
					12/20/10	19004	REGISTER	REVENUE 12/20/10			20.00	
					12/21/10	19051	REGISTER	REVENUE 12/21/10			20.00	
					12/28/10	20377	REGISTER	REVENUE 12/28/10			20.00	
					12/30/10	20598	REGISTER	REVENUE 12/30/10			20.00	
									DEC	200.00-*		1,470.00-
					1/18/11	22111	REGISTER	REVENUE 01/18/11			40.00	
					1/20/11	22747	REGISTER	REVENUE 01/20/11			20.00	
					1/24/11	23027	REGISTER	REVENUE 01/24/11			10.00	
					1/28/11	23449	REGISTER	REVENUE 01/28/11			20.00	
					1/31/11	23507	REGISTER	REVENUE 01/31/11			30.00	
									JAN	120.00-*		1,590.00-
					2/09/11	24644	REGISTER	REVENUE 02/09/11			40.00	
					2/10/11	24673	REGISTER	REVENUE 02/10/11			10.00	
					2/17/11	25568	REGISTER	REVENUE 02/17/11			20.00	
					2/21/11	25927	REGISTER	REVENUE 02/21/11			40.00	
					2/22/11	25967	REGISTER	REVENUE 02/22/11			20.00	
									FEB	130.00-*		1,720.00-
					3/03/11	26982	REGISTER	REVENUE 03/03/11			20.00	
					3/08/11	27616	REGISTER	REVENUE 03/08/11			20.00	
					3/10/11	27917	REGISTER	REVENUE 03/10/11			20.00	
					3/11/11	28026	REGISTER	REVENUE 03/11/11			20.00	
					3/17/11	28676	REGISTER	REVENUE 03/17/11			20.00	
					3/24/11	29184	REGISTER	REVENUE 03/24/11			20.00	
					3/30/11	29982	REGISTER	REVENUE 03/30/11			40.00	
									MAR	160.00-*		1,880.00-
					4/08/11	30993	REGISTER	REVENUE 04/08/11			20.00	
					4/12/11	31624	REGISTER	REVENUE 04/12/11			10.00	
					4/13/11	31691	REGISTER	REVENUE 04/13/11			20.00	
					4/25/11	32648	REGISTER	REVENUE 04/25/11			20.00	
									APR	70.00-*		1,950.00-
					5/02/11	33630	REGISTER	REVENUE 05/02/11			20.00	
					5/04/11	33845	REGISTER	REVENUE 05/04/11			40.00	
					5/20/11	36407	REGISTER	REVENUE 05/20/11			20.00	
					5/23/11	36538	REGISTER	REVENUE 05/23/11			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0317-0000								BACKGROUND INQUIRY REIMB (CONTINUED)					
					5/27/11	37401	REGISTER	REVENUE 05/27/11			20.00		
								MAY	120.00-*			2,070.00-	
					6/01/11	37699	REGISTER	REVENUE 06/01/11			80.00		
					6/06/11	38394	REGISTER	REVENUE 06/06/11			10.00		
					6/08/11	38973	REGISTER	REVENUE 06/08/11			10.00		
					6/14/11	39404	REGISTER	REVENUE 06/14/11			10.00		
					6/16/11	39787	REGISTER	REVENUE 06/16/11			30.00		
					6/22/11	40535	REGISTER	REVENUE 06/22/11			60.00		
					6/23/11	40818	REGISTER	REVENUE 06/23/11			60.00		
					6/24/11	40879	REGISTER	REVENUE 06/24/11			90.00		
					6/27/11	40957	REGISTER	REVENUE 06/27/11			70.00		
					6/28/11	40996	REGISTER	REVENUE 06/28/11			50.00		
					6/29/11	41081	REGISTER	REVENUE 06/29/11			60.00		
					6/30/11	41514	REGISTER	REVENUE 06/30/11			80.00		
								JUN	610.00-*	.00	2,680.00 *	2,680.00-*	
									MAJOR TOTALS	.00 *	.00	2,680.00 *	2,680.00-*
009 0 0319-0000								LICENSE EXPENSE REIMBURSEMENT				.00	
					11/08/10	14318	CHAMPAIGN	APRIL-JUNE'10 PHOTO			7.00		
					11/08/10	14319	CHAMPAIGN	JULY-SEPTEMBER 2010			110.00		
								NOV	117.00-*			117.00-	
					2/14/11	24900	CHAMPAIGN	- 10/1-12/31/10			26.00		
								FEB	26.00-*			143.00-	
					6/13/11	39255	CITY OF CHAMP	- 10/1-12/31/10			22.00		
					6/30/11	42968	CHAMPAIGN-TAXI	OCT-NOV 2010			14.00		
								JUN	36.00-*	.00	179.00 *	179.00-*	
									MAJOR TOTALS	.00 *	.00	179.00 *	179.00-*
009 0 0320-0000								FOOD HANDLERS LICENSE				.00	
					7/14/10	00913	REGISTER	REVENUE 07/14/10			13,040.00		
								JUL	13,040.00-*			13,040.00-	
					10/06/10	10643	REGISTER	REVENUE 10/06/10			40.00		
					10/15/10	12000	REGISTER	REVENUE 10/15/10			530.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0320-0000							FOOD HANDLERS LICENSE (CONTINUED)					
								OCT	570.00-*			13,610.00-	
					1/20/11	22748	REGISTER REVENUE	01/20/11			110.00		
								JAN	110.00-*			13,720.00-	
					4/13/11	31692	REGISTER REVENUE	04/13/11			420.00		
								APR	420.00-*	.00	14,140.00 *	14,140.00-*	
									MAJOR TOTALS	.00 *	.00	14,140.00 *	14,140.00-*
009 0	0321-0000							LIQUOR LICENSE				.00	
					7/01/10	00042	REGISTER REVENUE	07/01/10			5,503.50		
					7/02/10	00098	REGISTER REVENUE	07/02/10			4,880.00		
					7/07/10	00576	PREPAID LICENSE/PERMITS	10/11			190,571.00		
					7/08/10	00704	REGISTER REVENUE	07/08/10			81.00		
					7/12/10	00833	REGISTER REVENUE	07/12/10			81.00		
					7/23/10	01987	REGISTER REVENUE	07/23/10			1,195.00		
					7/30/10	02420	REGISTER REVENUE	07/30/10			81.00		
								JUL	202,392.50-*			202,392.50-	
					8/13/10	03878	12848 JACQUE LUCHIK	REFUND #124			1,991.65		
					8/23/10	05268	REGISTER REVENUE	08/23/10			81.00		
								AUG	1,910.65 *			200,481.85-	
					9/01/10	06469	REGISTER REVENUE	09/01/10			131.00		
					9/09/10	07184	REGISTER REVENUE	09/09/10			81.00		
								SEP	212.00-*			200,693.85-	
					10/15/10	12001	REGISTER REVENUE	10/15/10			1,837.00		
								OCT	1,837.00-*			202,530.85-	
					11/16/10	15549	REGISTER REVENUE	11/16/10			987.25		
								NOV	987.25-*			203,518.10-	
					12/01/10	16906	REGISTER REVENUE	12/01/10			2,390.00		
					12/06/10	17362	REGISTER REVENUE	12/04/10			4,780.00		
					12/09/10	17930	REGISTER REVENUE	12/09/10			2,331.00		
					12/10/10	18156	REGISTER REVENUE	12/10/10			2,390.00		
					12/14/10	18538	REGISTER REVENUE	12/14/10			3,675.00		
					12/16/10	18864	REGISTER REVENUE	12/16/10			2,390.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0321-0000							LIQUOR LICENSE				
								(CONTINUED)				
					12/17/10	18953	REGISTER	REVENUE 12/17/10			3,031.00	
					12/20/10	19005	REGISTER	REVENUE 12/20/10			1,774.50	
					12/21/10	19052	REGISTER	REVENUE 12/21/10			2,390.00	
					12/22/10	19888	REGISTER	REVENUE 12/22/10			4,238.50	
					12/23/10	20177	REGISTER	REVENUE 12/23/10			1,774.50	
					12/27/10	20239	REGISTER	REVENUE 12/27/10			5,449.50	
					12/28/10	20378	REGISTER	REVENUE 12/28/10			1,285.00	
					12/29/10	20543	REGISTER	REVENUE 12/29/10			12,058.00	
					12/30/10	20599	REGISTER	REVENUE 12/30/10			11,216.50	
								DEC	61,173.50-*			264,691.60-
					1/03/11	20665	REGISTER	REVENUE 01/03/11			7,778.00	
					1/05/11	21181	REGISTER	REVENUE 01/05/11			1,335.00	
					1/14/11	22031	REGISTER	REVENUE 01/14/11			2,431.00	
					1/20/11	22749	REGISTER	REVENUE 01/20/11			2,091.66	
					1/28/11	23450	REGISTER	REVENUE 01/28/11			2,725.00	
								JAN	16,360.66-*			281,052.26-
					2/09/11	24645	REGISTER	REVENUE 02/09/11			1,654.00	
					2/18/11	25607	13095 BOOMERANGS, INC	REFUND 5 MONTHS		1,991.70		
								FEB	337.70 *			280,714.56-
					3/02/11	27030	REGISTER	REVENUE 03/02/11			81.00	
					3/03/11	26983	REGISTER	REVENUE 03/03/11			162.00	
					3/07/11	27404	REGISTER	REVENUE 03/07/11			797.50	
					3/17/11	28677	REGISTER	REVENUE 03/17/11			500.00	
					3/18/11	28905	REGISTER	REVENUE 03/18/11			300.00	
					3/23/11	29126	REGISTER	REVENUE 03/23/11			431.00	
					3/29/11	29933	REGISTER	REVENUE 03/29/11			500.00	
					3/31/11	30554	13132 CHAMPAIGN EAGLES	MOTOREFUND		81.00		
								MAR	2,690.50-*			283,405.06-
					4/05/11	30615	REGISTER	REVENUE 04/05/11			1,500.00	
					4/15/11	32097	REGISTER	REVENUE 04/15/11			500.00	
					4/18/11	32197	REGISTER	REVENUE 04/18/11			131.00	
								APR	2,131.00-*			285,536.06-
					5/13/11	35929	REGISTER	REVENUE 05/13/11			81.00	
								MAY	81.00-*			285,617.06-
					6/03/11	38154	REGISTER	REVENUE 06/03/11			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0321-0000								LIQUOR LICENSE (CONTINUED)				
					6/06/11	38395		REGISTER REVENUE 06/06/11			498.34	
					6/08/11	38974		REGISTER REVENUE 06/08/11			1,050.00	
					6/09/11	39032		REGISTER REVENUE 06/09/11			314.17	
					6/30/11	41380	13325	PHILO FOOD AND LIQUORREFUND #181		1,095.00		
					6/30/11	41385	13324	Q ENTERPRISES OF ILLIREFUND #183		2,331.00		
								JUN	1,463.49 *	7,490.35	291,643.92 *	284,153.57-*
								MAJOR TOTALS	.00 *	7,490.35	291,643.92 *	284,153.57-*
009 0 0322-0000								SAN. HAULER LICENSE				.00
					7/01/10	00043		REGISTER REVENUE 07/01/10			640.00	
					7/07/10	00579		PREPAID LICENSE/PERMITS 10/11			15,040.00	
					7/08/10	00705		REGISTER REVENUE 07/08/10			480.00	
					7/30/10	02421		REGISTER REVENUE 07/30/10			640.00	
								JUL	16,800.00-*			16,800.00-
					8/19/10	04854		REGISTER REVENUE 08/19/10			480.00	
								AUG	480.00-*			17,280.00-
					1/24/11	23028		REGISTER REVENUE 01/24/11			320.00	
								JAN	320.00-*			17,600.00-
					3/28/11	29509		REGISTER REVENUE 03/28/11			160.00	
								MAR	160.00-*	.00	17,760.00 *	17,760.00-*
								MAJOR TOTALS	.00 *	.00	17,760.00 *	17,760.00-*
009 0 0323-0000								AMUSEMENT DEVICE LICENSE				.00
					7/07/10	00572		PREPAID LICENSE/PERMITS 10/11			5,795.00	
								JUL	5,795.00-*			5,795.00-
					3/03/11	26984		REGISTER REVENUE 03/03/11			380.00	
					3/08/11	27617		REGISTER REVENUE 03/08/11			285.00	
								MAR	665.00-*	.00	6,460.00 *	6,460.00-*
								MAJOR TOTALS	.00 *	.00	6,460.00 *	6,460.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0324-0000							VEHICLE FOR HIRE CO. LICENSE				.00
					7/01/10	00044		REGISTER REVENUE 07/01/10			345.00	
					7/02/10	00099		REGISTER REVENUE 07/02/10			165.00	
					7/07/10	00580		PREPAID LICENSE/PERMITS 10/11			2,655.00	
					7/07/10	00613		REGISTER REVENUE 07/07/10			1,345.00	
					7/08/10	00706		REGISTER REVENUE 07/08/10			755.00	
								JUL	5,265.00-*			5,265.00-
					8/18/10	04788		REGISTER REVENUE 08/18/10			165.00	
								AUG	165.00-*			5,430.00-
					9/09/10	07185		REGISTER REVENUE 09/09/10			95.00	
					9/10/10	07369		REGISTER REVENUE 09/10/10			55.00	
					9/13/10	07464		REGISTER REVENUE 09/13/10			10.00	
					9/22/10	08763		REGISTER REVENUE 09/22/10			165.00	
					9/28/10	09605		REGISTER REVENUE 09/28/10			360.00	
								SEP	685.00-*			6,115.00-
					10/04/10	10171		REGISTER REVENUE 10/04/10			50.00	
					10/21/10	12545		REGISTER REVENUE 10/21/10			330.00	
					10/29/10	13559		REGISTER REVENUE 10/29/10			45.00	
								OCT	425.00-*			6,540.00-
					11/03/10	13958		REGISTER REVENUE 11/03/10			50.00	
					11/08/10	14723		REGISTER REVENUE 11/08/10			150.00	
					11/10/10	14894		REGISTER REVENUE 11/10/10			165.00	
					11/15/10	15338		REGISTER REVENUE 11/15/10			10.00	
					11/17/10	15781		REGISTER REVENUE 11/17/10			140.00	
					11/22/10	15932		REGISTER REVENUE 11/22/10			45.00	
								NOV	560.00-*			7,100.00-
					12/09/10	17931		REGISTER REVENUE 12/09/10			255.00	
					12/20/10	19006		REGISTER REVENUE 12/20/10			165.00	
								DEC	420.00-*			7,520.00-
					1/05/11	21182		REGISTER REVENUE 01/05/11			20.00	
					1/06/11	21417		REGISTER REVENUE 01/06/11			10.00	
					1/07/11	21492		REGISTER REVENUE 01/07/11			190.00	
					1/10/11	21633		REGISTER REVENUE 01/10/11			80.00	
					1/12/11	21803		REGISTER REVENUE 01/12/11			80.00	
					1/19/11	22691		REGISTER REVENUE 01/19/11			90.00	
					1/20/11	22750		REGISTER REVENUE 01/20/11			45.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0324-0000								VEHICLE FOR HIRE CO. LICENSE (CONTINUED)				
					1/21/11	22968	REGISTER	REVENUE 01/21/11			45.00	
					1/25/11	23102	REGISTER	REVENUE 01/25/11			165.00	
					1/28/11	23451	REGISTER	REVENUE 01/28/11			45.00	
								JAN	770.00-*			8,290.00-
					2/22/11	25968	REGISTER	REVENUE 02/22/11			10.00	
					2/23/11	26045	REGISTER	REVENUE 02/23/11			10.00	
								FEB	20.00-*			8,310.00-
					3/02/11	27031	REGISTER	REVENUE 03/02/11			10.00	
					3/07/11	27405	REGISTER	REVENUE 03/07/11			10.00	
					3/09/11	27712	REGISTER	REVENUE 03/09/11			45.00	
					3/10/11	27918	REGISTER	REVENUE 03/10/11			115.00	
					3/11/11	28027	REGISTER	REVENUE 03/11/11			20.00	
					3/18/11	28906	REGISTER	REVENUE 03/18/11			130.00	
					3/21/11	28968	REGISTER	REVENUE 03/21/11			210.00	
								MAR	540.00-*			8,850.00-
					4/04/11	30508	REGISTER	REVENUE 04/04/11			10.00	
					4/13/11	31693	REGISTER	REVENUE 04/13/11			165.00	
					4/26/11	33116	REGISTER	REVENUE 04/26/11			80.00	
								APR	255.00-*			9,105.00-
					5/02/11	33631	REGISTER	REVENUE 05/02/11			60.00	
					5/10/11	34979	REGISTER	REVENUE 05/10/11			60.00	
					5/17/11	36103	REGISTER	REVENUE 05/17/11			20.00	
					5/23/11	36539	REGISTER	REVENUE 05/23/11			240.00	
								MAY	380.00-*			9,485.00-
					6/01/11	37700	REGISTER	REVENUE 06/01/11			10.00	
					6/02/11	38071	REGISTER	REVENUE 06/02/11			175.00	
					6/03/11	38155	REGISTER	REVENUE 06/03/11			40.00	
					6/17/11	39846	REGISTER	REVENUE 06/17/11			160.00	
								JUN	385.00-*	.00	9,870.00 *	9,870.00-*
								MAJOR TOTALS	.00 *	.00	9,870.00 *	9,870.00-*
009 0 0325-0000								MOBILE HOME PARK LICENSE				.00
					7/07/10	00577	PREPAID	LICENSE/PERMITS 10/11			1,675.00	
								JUL	1,675.00-*	.00	1,675.00 *	1,675.00-*
								MAJOR TOTALS	.00 *	.00	1,675.00 *	1,675.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0326-0000							SOLICITORS LICENSE		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *
009 0	0327-0000							VEHICLE FOR HIRE DRIVER LICENSE				.00
					7/01/10	00045		REGISTER REVENUE 07/01/10			238.00	
					7/02/10	00100		REGISTER REVENUE 07/02/10			85.00	
					7/06/10	00121		REGISTER REVENUE 07/06/10			51.00	
					7/07/10	00581		PREPAID LICENSE/PERMITS 10/11			782.00	
					7/07/10	00614		REGISTER REVENUE 07/07/10			51.00	
					7/09/10	00748		REGISTER REVENUE 07/09/10			17.00	
					7/12/10	00834		REGISTER REVENUE 07/12/10			17.00	
					7/13/10	00869		REGISTER REVENUE 07/13/10			17.00	
					7/14/10	00914		REGISTER REVENUE 07/14/10			34.00	
					7/22/10	01918		REGISTER REVENUE 07/22/10			17.00	
					7/27/10	02111		REGISTER REVENUE 07/27/10			17.00	
					7/29/10	02312		REGISTER REVENUE 07/29/10			17.00	
								JUL	1,343.00-*			1,343.00-
					8/03/10	03008		REGISTER REVENUE 08/03/10			17.00	
					8/11/10	04037		REGISTER REVENUE 08/11/10			17.00	
					8/12/10	04138		REGISTER REVENUE 08/12/10			34.00	
					8/13/10	04243		REGISTER REVENUE 08/13/10			17.00	
					8/16/10	04308		REGISTER REVENUE 08/16/10			34.00	
					8/18/10	04789		REGISTER REVENUE 08/18/10			34.00	
					8/20/10	05092		REGISTER REVENUE 08/20/10			17.00	
					8/24/10	05450		REGISTER REVENUE 08/24/10			17.00	
					8/26/10	05569		REGISTER REVENUE 08/26/10			51.00	
					8/30/10	05915		REGISTER REVENUE 08/30/10			34.00	
								AUG	272.00-*			1,615.00-
					9/01/10	06470		REGISTER REVENUE 09/01/10			17.00	
					9/02/10	06533		REGISTER REVENUE 09/02/10			34.00	
					9/07/10	06997		REGISTER REVENUE 09/07/10			17.00	
					9/09/10	07186		REGISTER REVENUE 09/09/10			17.00	
					9/10/10	07370		REGISTER REVENUE 09/10/10			17.00	
					9/14/10	07901		REGISTER REVENUE 09/14/10			17.00	
					9/20/10	08741		REGISTER REVENUE 09/20/10			34.00	
					9/22/10	08764		REGISTER REVENUE 09/22/10			34.00	
					9/23/10	09070		REGISTER REVENUE 09/23/10			41.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0327-0000							VEHICLE FOR HIRE DRIVER LICENSE (CONTINUED)				
					9/30/10	09826	REGISTER	REVENUE 09/30/10			34.00	
								SEP	262.00-*			1,877.00-
					10/04/10	10172	REGISTER	REVENUE 10/04/10			17.00	
					10/05/10	10326	REGISTER	REVENUE 10/05/10			17.00	
					10/06/10	10644	REGISTER	REVENUE 10/06/10			34.00	
					10/12/10	11461	REGISTER	REVENUE 10/12/10			17.00	
					10/15/10	12002	REGISTER	REVENUE 10/15/10			17.00	
					10/18/10	12105	REGISTER	REVENUE 10/18/10			17.00	
					10/20/10	12264	REGISTER	REVENUE 10/20/10			17.00	
					10/25/10	12698	REGISTER	REVENUE 10/25/10			17.00	
					10/26/10	13203	REGISTER	REVENUE 10/26/10			34.00	
					10/29/10	13560	REGISTER	REVENUE 10/29/10			17.00	
								OCT	204.00-*			2,081.00-
					11/02/10	13719	REGISTER	REVENUE 11/02/10			7.00	
					11/09/10	14758	REGISTER	REVENUE 11/09/10			17.00	
					11/12/10	15171	REGISTER	REVENUE 11/12/10			17.00	
					11/18/10	15768	REGISTER	REVENUE 11/18/10			7.00	
					11/23/10	16410	REGISTER	REVENUE 11/23/10			17.00	
					11/30/10	16833	REGISTER	REVENUE 11/30/10			17.00	
								NOV	82.00-*			2,163.00-
					12/06/10	17363	REGISTER	REVENUE 12/04/10			17.00	
					12/08/10	17896	REGISTER	REVENUE 12/08/10			34.00	
					12/09/10	17932	REGISTER	REVENUE 12/09/10			24.00	
					12/14/10	18341	REGISTER	REVENUE 12/14/10			17.00	
					12/15/10	18642	REGISTER	REVENUE 12/15/10			17.00	
					12/20/10	19007	REGISTER	REVENUE 12/20/10			17.00	
					12/21/10	19053	REGISTER	REVENUE 12/21/10			17.00	
					12/28/10	20379	REGISTER	REVENUE 12/28/10			17.00	
					12/30/10	20600	REGISTER	REVENUE 12/30/10			17.00	
								DEC	177.00-*			2,340.00-
					1/04/11	21104	REGISTER	REVENUE 01/04/11			7.00	
					1/06/11	21418	REGISTER	REVENUE 01/06/11			7.00	
					1/18/11	22112	REGISTER	REVENUE 01/18/11			41.00	
					1/19/11	22692	REGISTER	REVENUE 01/19/11			7.00	
					1/20/11	22751	REGISTER	REVENUE 01/20/11			17.00	
					1/24/11	23029	REGISTER	REVENUE 01/24/11			17.00	
					1/28/11	23452	REGISTER	REVENUE 01/28/11			17.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0327-0000							VEHICLE FOR HIRE DRIVER LICENSE (CONTINUED)				
					1/31/11	23508	REGISTER	REVENUE 01/31/11			34.00	
								JAN	147.00-*			2,487.00-
					2/09/11	24646	REGISTER	REVENUE 02/09/11			34.00	
					2/10/11	24674	REGISTER	REVENUE 02/10/11			17.00	
					2/17/11	25569	REGISTER	REVENUE 02/17/11			17.00	
					2/21/11	25928	REGISTER	REVENUE 02/21/11			34.00	
					2/22/11	25969	REGISTER	REVENUE 02/22/11			17.00	
								FEB	119.00-*			2,606.00-
					3/03/11	26985	REGISTER	REVENUE 03/03/11			17.00	
					3/08/11	27618	REGISTER	REVENUE 03/08/11			17.00	
					3/10/11	27919	REGISTER	REVENUE 03/10/11			17.00	
					3/11/11	28028	REGISTER	REVENUE 03/11/11			24.00	
					3/17/11	28678	REGISTER	REVENUE 03/17/11			17.00	
					3/24/11	29185	REGISTER	REVENUE 03/24/11			17.00	
					3/30/11	29983	REGISTER	REVENUE 03/30/11			34.00	
								MAR	143.00-*			2,749.00-
					4/08/11	30994	REGISTER	REVENUE 04/08/11			17.00	
					4/12/11	31625	REGISTER	REVENUE 04/12/11			17.00	
					4/13/11	31694	REGISTER	REVENUE 04/13/11			17.00	
					4/25/11	32649	REGISTER	REVENUE 04/25/11			17.00	
								APR	68.00-*			2,817.00-
					5/02/11	33632	REGISTER	REVENUE 05/02/11			17.00	
					5/04/11	33846	REGISTER	REVENUE 05/04/11			34.00	
					5/20/11	36408	REGISTER	REVENUE 05/20/11			17.00	
					5/23/11	36540	REGISTER	REVENUE 05/23/11			17.00	
					5/27/11	37402	REGISTER	REVENUE 05/27/11			17.00	
								MAY	102.00-*			2,919.00-
					6/01/11	37701	REGISTER	REVENUE 06/01/11			68.00	
								JUN	68.00-*	.00	2,987.00 *	2,987.00-*
								MAJOR TOTALS	.00 *	.00	2,987.00 *	2,987.00-*
009 0	0328-0000							FIRE PREVENTION LICENSE				.00
					7/02/10	00101	REGISTER	REVENUE 07/02/10			1,200.00	
					7/07/10	00575	PREPAID	LICENSE/PERMITS 10/11			12,150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0328-0000							FIRE PREVENTION LICENSE (CONTINUED)				
					7/12/10	00835	REGISTER	REVENUE 07/12/10			650.00	
					7/15/10	01036	REGISTER	REVENUE 07/15/10			400.00	
					7/22/10	01919	REGISTER	REVENUE 07/22/10			100.00	
					7/26/10	02061	REGISTER	REVENUE 07/26/10			100.00	
					7/28/10	02146	REGISTER	REVENUE 07/28/10			100.00	
								JUL	14,700.00-*			14,700.00-
					8/11/10	04038	REGISTER	REVENUE 08/11/10			500.00	
					8/27/10	05592	REGISTER	REVENUE 08/27/10			125.00	
								AUG	625.00-*			15,325.00-
					9/23/10	09071	REGISTER	REVENUE 09/23/10			100.00	
								SEP	100.00-*			15,425.00-
					10/18/10	12106	REGISTER	REVENUE 10/18/10			250.00	
								OCT	250.00-*			15,675.00-
					4/19/11	32243	CENTRAL STATES	FIREWORKS-5/6			100.00	
					4/19/11	42042	RECLASS TO	090-0-0210-0000		100.00		
								APR	.00 *	100.00	15,775.00 *	15,675.00-*
							MAJOR TOTALS		.00 *	100.00	15,775.00 *	15,675.00-*
009 0	0329-0000							ELECTRICIANS LICENSE				.00
					7/07/10	00574	PREPAID	LICENSE/PERMITS 10/11			4,350.00	
					7/09/10	00749	REGISTER	REVENUE 07/09/10			3,750.00	
					7/16/10	01105	REGISTER	REVENUE 07/16/10			600.00	
					7/23/10	01988	REGISTER	REVENUE 07/23/10			300.00	
					7/26/10	02062	REGISTER	REVENUE 07/26/10			750.00	
								JUL	9,750.00-*			9,750.00-
					8/02/10	02463	REGISTER	REVENUE 08/02/10			450.00	
					8/11/10	04039	REGISTER	REVENUE 08/11/10			300.00	
					8/18/10	04790	REGISTER	REVENUE 08/18/10			300.00	
								AUG	1,050.00-*			10,800.00-
					1/05/11	21183	REGISTER	REVENUE 01/05/11			125.00	
					1/12/11	21804	REGISTER	REVENUE 01/12/11			125.00	
								JAN	250.00-*			11,050.00-
					3/02/11	27032	REGISTER	REVENUE 03/02/11			125.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0329-0000							ELECTRICIANS LICENSE (CONTINUED)				
					3/30/11	29984		REGISTER REVENUE 03/30/11			150.00	
					3/30/11	31146		E/C RECLASS TO PERMITS		150.00		
								MAR	125.00-*	150.00	11,325.00 *	11,175.00-*
								MAJOR TOTALS	.00 *	150.00	11,325.00 *	11,175.00-*
009 0	0330-0000							HOTEL/MOTEL LICENSE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0	0332-0000							RAFFLE LICENSE				.00
					8/06/10	03300		REGISTER REVENUE 08/06/10			15.00	
					8/30/10	05916		REGISTER REVENUE 08/30/10			15.00	
					8/31/10	06409		REGISTER REVENUE 08/31/10			15.00	
								AUG	45.00-*			45.00-
					10/18/10	12107		REGISTER REVENUE 10/18/10			15.00	
					10/27/10	13256		REGISTER REVENUE 10/27/10			15.00	
					10/28/10	13531		REGISTER REVENUE 10/28/10			15.00	
								OCT	45.00-*			90.00-
					12/08/10	17897		REGISTER REVENUE 12/08/10			15.00	
					12/14/10	18539		REGISTER REVENUE 12/14/10			15.00	
					12/22/10	19889		REGISTER REVENUE 12/22/10			15.00	
								DEC	45.00-*			135.00-
					2/25/11	26344		REGISTER REVENUE 02/25/11			15.00	
								FEB	15.00-*			150.00-
					3/10/11	27920		REGISTER REVENUE 03/10/11			15.00	
					3/17/11	28679		REGISTER REVENUE 03/17/11			15.00	
					3/23/11	29127		REGISTER REVENUE 03/23/11			15.00	
					3/29/11	29934		REGISTER REVENUE 03/29/11			125.00	
								MAR	170.00-*			320.00-
					4/13/11	31695		REGISTER REVENUE 04/13/11			15.00	
					4/20/11	32289		REGISTER REVENUE 04/20/11			15.00	
					4/25/11	32650		REGISTER REVENUE 04/25/11			15.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0338-0000							HAZARDOUS MAT'L LICENSE				.00
					7/07/10	00578		PREPAID LICENSE/PERMITS 10/11			6,000.00	
									JUL	6,000.00-*	6,000.00 *	6,000.00-*
								MAJOR TOTALS		.00 *	6,000.00 *	6,000.00-*
009 0	0340-0000							DOG CONTROL FINES AND FEES				.00
					7/12/10	00836	13680	RILEY<VANESSA PARTIAL			25.00	
					7/19/10	01179		JUNE			600.00	
									JUL	625.00-*		625.00-
					8/05/10	03250	15355	SMITH<CHERYL			165.00	
					8/23/10	05269		JULY BOARDING			90.00	
									AUG	255.00-*		880.00-
					9/27/10	09623		AUGUST 2010			540.00	
					9/29/10	09683	15113	MARTINEZ<GINA M			165.00	
									SEP	705.00-*		1,585.00-
					11/01/10	13680		SEPTEMBER 2010			210.00	
					11/22/10	15933		OCT 2010			240.00	
									NOV	450.00-*		2,035.00-
					12/17/10	18954		NOVEMBER			240.00	
									DEC	240.00-*		2,275.00-
					1/03/11	20667	14621	LOHRBACH<MARLENA E			165.00	
					1/24/11	23030		REGISTER REVENUE 01/24/11			150.00	
									JAN	315.00-*		2,590.00-
					2/03/11	24060	15585	WILLIAMS<SHANNON M			165.00	
					2/18/11	25885		JAN BOARDING			225.00	
					2/24/11	26144	15572	EBERT<TINA L			165.00	
									FEB	555.00-*		3,145.00-
					3/21/11	28969		BOARDING FEES FEBRUARY 2011			45.00	
									MAR	45.00-*		3,190.00-
					4/25/11	32651		MARCH 2011			165.00	
					4/26/11	33117	15785	SCHIFF<AMY			165.00	
									APR	330.00-*		3,520.00-
					5/09/11	34960	14628	MILLER<MARGARET L			165.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0340-0000								DOG CONTROL FINES AND FEES (CONTINUED)					
					5/16/11	35985	U11-2481	16427 RUBIN<RACHAEL			500.00		
					5/23/11	36541	APRIL 2011				225.00		
								MAY	890.00-*			4,410.00-	
					6/21/11	40442	15806 NOA<ERIC				165.00		
					6/27/11	40958	MAY BOARDING				375.00		
					6/28/11	40997	16512 WEBER<ROBERT				165.00		
								JUN	705.00-*	.00	5,115.00 *	5,115.00-*	
									MAJOR TOTALS	.00 *	.00	5,115.00 *	5,115.00-*
009 0 0345-0000								CIVIC CENTER RENTAL				.00	
					7/06/10	00157	BASS CLUB JULY-DEC 2010				150.00		
								JUL	150.00-*			150.00-	
					8/02/10	02464	REGISTER REVENUE 08/02/10				2,255.00		
					8/16/10	04261	CHAMPAIGN CUSD- 8/18/10				50.00		
					8/19/10	04855	REGISTER REVENUE 08/19/10				3,510.00		
					8/20/10	05000	12870 TERI JOHNSON	REFUND #11879		40.00			
					8/24/10	05377	12870 TERI JOHNSON	VOID CK #127641			40.00		
					8/27/10	05747	12875 TAL PRENDERGAST	REFUND #11766 12/4		200.00			
					8/27/10	05748	12876 SAMANTHA PRICE	REFUND #11595		50.00			
					8/27/10	06376	NSF CK -SUMMERVILLE			185.00			
					8/31/10	06501	12870 TERI JOHNSON	REISSUE REFUND		40.00			
								AUG	5,340.00-*			5,490.00-	
					9/21/10	08668	REGISTER REVENUE 09/21/10				1,680.00		
								SEP	1,680.00-*			7,170.00-	
					10/05/10	10327	REGISTER REVENUE 10/05/10				3,385.00		
					10/14/10	11657	IL INDUS COMM JULY-SEPT				300.00		
					10/29/10	13426	12953 ALICIA WASHINGTON	CANCEL#12009 10/30		200.00			
								OCT	3,485.00-*			10,655.00-	
					11/05/10	14283	REGISTER REVENUE 11/05/10				2,660.00		
					11/12/10	14973	12963 SHARISSE BOWDRY	CANCEL#12079 11/12		15.00			
								NOV	2,645.00-*			13,300.00-	
					12/02/10	16945	REGISTER REVENUE 12/02/10				4,040.00		
					12/03/10	17027	12986 ERICA BROWN	CANEL# 12107 12/12		50.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0345-0000							CIVIC CENTER RENTAL (CONTINUED)				
					12/03/10	17084	12981 CHRISTINE PATTON	CANCEL #12143 1/30		50.00		
					12/10/10	18044	12992 REX KALLEMBACH	CANCEL#12026 5/27/		355.00		
					12/17/10	18789	12993 WHITNEY LONG	CANCEL# 12118 12/3		100.00		
					12/19/10	18987	IL INDUST 10/20-21 & 11/17-18				150.00	
								DEC	3,635.00-*			16,935.00-
					1/07/11	21271	13030 VALERIE ELLIS	CANC JAN/FEB#12081		100.00		
					1/10/11	21634	REGISTER REVENUE 01/10/11				3,005.00	
					1/21/11	22846	13053 SYLIA MCCARTNEY	CANCEL#12186 1/29		50.00		
					1/24/11	23011	MARSZALEK JAN-DEC 2011				600.00	
					1/24/11	23113	NSF CK-NEWMAN				25.00	
					1/24/11	23967	CRR POSTING-NEWMAN NSF			50.00		
					1/28/11	23267	13063 JOHN GARVEY	CANCEL# 12155 2/13		275.00		
								JAN	3,155.00-*			20,090.00-
					2/02/11	24047	REGISTER REVENUE 02/02/11				45.00	
					2/08/11	24599	REGISTER REVENUE 02/08/11				3,800.00	
					2/11/11	24775	13081 NANCY WILLIAMS	CANCEL#12132 4/17		60.00		
					2/11/11	24776	13081 NANCY WILLIAMS	CANCEL#12131 4/2		60.00		
					2/18/11	25608	13091 SEONEADRIA BOWDRY	CANCEL# 12216 2/6		40.00		
					2/18/11	25666	13089 NEW FOUNDATIONS CHURC	CANCEL# 12169 3/11		100.00		
					2/18/11	25872	HOFFMAN 1/19/11				25.00	
					2/25/11	26251	13098 TIFFANY FIELDS	CANCEL#12219 2/09		20.00		
								FEB	3,590.00-*			23,680.00-
					3/04/11	27204	13105 ASHLEI MALTMAN	CANCEL#12192 11/11		110.00		
					3/04/11	27327	ILL INDUST COMM 12/13&15,1/19				225.00	
					3/07/11	27423	CHAMP CO PROBATION 1/8/11				100.00	
					3/09/11	27713	REGISTER REVENUE 03/09/11				3,355.00	
					3/28/11	29485	SHERWIN WILLIAMS-4/20/11				400.00	
								MAR	3,970.00-*			27,650.00-
					4/05/11	30616	REGISTER REVENUE 04/05/11				2,620.00	
					4/08/11	30804	13030 VALERIE ELLIS	CANCEL#12244 5/3		50.00		
					4/19/11	32263	REGISTER REVENUE 04/19/11				1,950.00	
					4/21/11	32454	13143 CASSANDRA PETERSON	CANCEL#12122 10/1		300.00		
								APR	4,220.00-*			31,870.00-
					5/10/11	34980	REGISTER REVENUE 05/10/11				4,545.00	
					5/20/11	36298	13266 SHARON LEE	CANCEL#12313 5/26		50.00		
								MAY	4,495.00-*			36,365.00-
					6/15/11	39536	REGISTER REVENUE 06/15/11				4,410.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0345-0000								CIVIC CENTER RENTAL (CONTINUED)				
					6/17/11	39628	13295 ANGELA AYERS	CANCEL#12053 7/2		335.00		
					6/24/11	40679	13303 EUNICE BUCKNERBOONE	CANCEL#12359 6/11		100.00		
					6/29/11	41056	ILL INDUST COMM: FEB-JUNE 2011				450.00	
					6/30/11	41338	13323 RAISHA HARRIS	CANCEL#12240 10/15		200.00		
					6/30/11	41555	SHERWIN WILLIAMS-4/12				400.00	
					6/30/11	41627	CHAMPAIGN COUNTY CORONER 4/27				25.00	
					6/30/11	43339	13347 ANGIE JACKSON	CANCEL#12312 9/3 PD 08/05/11		200.00		
								JUN 4,450.00-*	3,385.00	44,200.00 *	40,815.00-*	
							MAJOR TOTALS		.00 *	3,385.00	44,200.00 *	40,815.00-*
009 0 0350-0000								SALE CODE BOOKS				.00
									.00	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
009 0 0360-0000								ZONING REVIEW FEES				.00
					7/28/10	02147	REGISTER REVENUE 07/28/10				275.00	275.00-
								JUL	275.00-*			275.00-
					8/03/10	03009	REGISTER REVENUE 08/03/10				150.00	
					8/09/10	03490	11707 ST. PATRICK'S CHURCH			25.00		
					8/26/10	05570	REGISTER REVENUE 08/26/10				450.00	850.00-
								AUG	575.00-*			850.00-
					9/01/10	06471	REGISTER REVENUE 09/01/10				50.00	
					9/21/10	08669	REGISTER REVENUE 09/21/10				25.00	
					9/24/10	09039	REGISTER REVENUE 09/24/10				25.00	
								SEP	100.00-*			950.00-
					10/07/10	10671	REGISTER REVENUE 10/07/10				350.00	
								OCT	350.00-*			1,300.00-
					11/04/10	13982	REGISTER REVENUE 11/04/10				150.00	
								NOV	150.00-*			1,450.00-
					12/09/10	17933	REGISTER REVENUE 12/09/10				150.00	
								DEC	150.00-*			1,600.00-
					2/02/11	24048	REGISTER REVENUE 02/02/11				175.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0360-0000							ZONING REVIEW FEES (CONTINUED)				
								FEB	175.00-*			1,775.00-
					3/08/11	27619	REGISTER	REVENUE 03/08/11			125.00	
					3/22/11	29169	REGISTER	REVENUE 03/22/11			175.00	
					3/24/11	29186	REGISTER	REVENUE 03/24/11			175.00	
								MAR	475.00-*			2,250.00-
					4/04/11	30509	2011-001	U-C INDEP. MEDIA CEN			25.00	
					4/14/11	32018	REGISTER	REVENUE 04/14/11			175.00	
					4/15/11	32098	REGISTER	REVENUE 04/15/11			225.00	
					4/25/11	32652	REGISTER	REVENUE 04/25/11			125.00	
					4/25/11	32653	REGISTER	REVENUE 04/25/11			175.00	
					4/27/11	33171	REGISTER	REVENUE 04/27/11			150.00	
								APR	875.00-*			3,125.00-
					5/02/11	33633	SUPER	PANTRY			75.00	
					5/20/11	36409	REGISTER	REVENUE 05/20/11			175.00	
								MAY	250.00-*			3,375.00-
					6/07/11	38913	REGISTER	REVENUE 06/07/11			475.00	
					6/21/11	40443	REGISTER	REVENUE 06/21/11			150.00	
								JUN	625.00-*	25.00	4,025.00 *	4,000.00-*
								MAJOR TOTALS	.00 *	25.00	4,025.00 *	4,000.00-*
009 0	0361-0000							PLAN REVIEW FEES				.00
					7/12/10	00837	REGISTER	REVENUE 07/12/10			140.00	
					7/19/10	01180	REGISTER	REVENUE 07/19/10			133.00	
					7/22/10	01920	REGISTER	REVENUE 07/22/10			1,134.00	
					7/30/10	02422	REGISTER	REVENUE 07/30/10			147.00	
								JUL	1,554.00-*			1,554.00-
					8/02/10	02465	REGISTER	REVENUE 08/02/10			905.00	
					8/06/10	03301	REGISTER	REVENUE 08/06/10			2,500.00	
					8/25/10	05498	REGISTER	REVENUE 08/25/10			100.00	
								AUG	3,505.00-*			5,059.00-
					9/03/10	06759	REGISTER	REVENUE 09/03/10			5,100.00	
					9/07/10	06998	REGISTER	REVENUE 09/07/10			1,060.00	
					9/16/10	08417	REGISTER	REVENUE 09/16/10			9,500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0362-0000								SALE OF ZONING BOOKS				.00
					6/07/11	38914	REGISTER	REVENUE 06/07/11	JUN	10.00-*	10.00	10.00-*
										.00	10.00 *	10.00-*
								MAJOR TOTALS		.00 *	10.00 *	10.00-*
009 0 0370-0000								SALE OF ZONING MAPS				.00
					11/03/10	13959	REGISTER	REVENUE 11/03/10	NOV	10.00-*	10.00	10.00-
					4/25/11	32654	REGISTER	REVENUE 04/25/11	APR	10.00-*	20.00 *	20.00-*
								MAJOR TOTALS		.00 *	20.00 *	20.00-*
009 0 0380-0000								COPY FEES				.00
					7/01/10	00046	REGISTER	REVENUE 07/01/10			55.00	
					7/14/10	00915	REGISTER	REVENUE 07/14/10			45.00	
					7/16/10	01106	REGISTER	REVENUE 07/16/10			65.00	
					7/19/10	01181	REGISTER	REVENUE 07/19/10			32.00	
					7/21/10	01678	REGISTER	REVENUE 07/21/10			80.35	
					7/26/10	02063	REGISTER	REVENUE 07/26/10			19.00	
					7/28/10	02148	REGISTER	REVENUE 07/28/10	JUL	367.35-*	71.00	367.35-
					8/02/10	02466	REGISTER	REVENUE 08/02/10			4.00	
					8/05/10	03251	REGISTER	REVENUE 08/05/10			49.00	
					8/11/10	04040	REGISTER	REVENUE 08/11/10			35.00	
					8/12/10	04139	REGISTER	REVENUE 08/12/10			80.00	
					8/16/10	04309	REGISTER	REVENUE 08/16/10			14.99	
					8/19/10	04856	REGISTER	REVENUE 08/19/10			35.00	
					8/23/10	05270	REGISTER	REVENUE 08/23/10			15.00	
					8/25/10	05499	REGISTER	REVENUE 08/25/10			45.00	
					8/30/10	05917	REGISTER	REVENUE 08/30/10	AUG	307.99-*	30.00	675.34-
					9/01/10	06472	REGISTER	REVENUE 09/01/10			30.00	
					9/07/10	06999	REGISTER	REVENUE 09/07/10			59.00	
					9/15/10	08167	REGISTER	REVENUE 09/15/10			5.35	
					9/16/10	08418	REGISTER	REVENUE 09/16/10			68.00	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0380	-0000				COPY FEES	(CONTINUED)				
			9/22/10	08766	REGISTER	REVENUE 09/22/10				50.00	
			9/29/10	09684	REGISTER	REVENUE 09/29/10				60.35	
			9/30/10	09827	REGISTER	REVENUE 09/30/10				5.00	
							SEP	277.70-*			953.04-
			10/04/10	10173	REGISTER	REVENUE 10/04/10				5.00	
			10/07/10	10672	REGISTER	REVENUE 10/07/10				105.00	
			10/08/10	10708	REGISTER	REVENUE 10/08/10				25.00	
			10/11/10	10906	REGISTER	REVENUE 10/11/10				10.00	
			10/13/10	11572	REGISTER	REVENUE 10/13/10				75.00	
			10/18/10	12108	REGISTER	REVENUE 10/18/10				5.55	
			10/20/10	12265	REGISTER	REVENUE 10/20/10				64.00	
			10/25/10	12699	REGISTER	REVENUE 10/25/10				25.00	
			10/27/10	13257	REGISTER	REVENUE 10/27/10				55.00	
							OCT	369.55-*			1,322.59-
			11/02/10	13721	REGISTER	REVENUE 11/02/10				13.20	
			11/03/10	13960	REGISTER	REVENUE 11/03/10				55.00	
			11/04/10	13983	REGISTER	REVENUE 11/04/10				10.00	
			11/12/10	15172	REGISTER	REVENUE 11/12/10				74.00	
			11/16/10	15550	REGISTER	REVENUE 11/16/10				7.35	
			11/17/10	15782	REGISTER	REVENUE 11/17/10				41.00	
			11/22/10	15934	REGISTER	REVENUE 11/22/10				9.00	
			11/29/10	16776	REGISTER	REVENUE 11/29/10				45.25	
							NOV	254.80-*			1,577.39-
			12/01/10	16907	REGISTER	REVENUE 12/01/10				75.00	
			12/06/10	17365	REGISTER	REVENUE 12/04/10				5.00	
			12/08/10	17899	REGISTER	REVENUE 12/08/10				55.65	
			12/10/10	18158	REGISTER	REVENUE 12/10/10				9.00	
			12/15/10	18643	REGISTER	REVENUE 12/15/10				15.45	
			12/20/10	19008	REGISTER	REVENUE 12/20/10				44.55	
			12/22/10	19890	REGISTER	REVENUE 12/22/10				5.00	
							DEC	209.65-*			1,787.04-
			1/03/11	20668	REGISTER	REVENUE 01/03/11				130.00	
			1/05/11	21185	REGISTER	REVENUE 01/05/11				15.00	
			1/06/11	21419	REGISTER	REVENUE 01/06/11				33.15	
			1/07/11	21493	REGISTER	REVENUE 01/07/11				90.00	
			1/10/11	21635	REGISTER	REVENUE 01/10/11				5.00	
			1/12/11	21805	REGISTER	REVENUE 01/12/11				5.00	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0380-0000				COPY FEES	(CONTINUED)				
			1/13/11	21849	REGISTER	REVENUE 01/13/11				55.00	
			1/20/11	22752	REGISTER	REVENUE 01/20/11				20.00	
			1/24/11	23031	REGISTER	REVENUE 01/24/11				5.00	
			1/25/11	23103	REGISTER	REVENUE 01/25/11				88.05	
			1/27/11	23182	REGISTER	REVENUE 01/27/11				25.00	
			1/31/11	23509	REGISTER	REVENUE 01/31/11				8.00	
							JAN	479.20-*			2,266.24-
			2/02/11	24050	REGISTER	REVENUE 02/02/11				45.55	
			2/07/11	24418	REGISTER	REVENUE 02/07/11				4.25	
			2/09/11	24648	REGISTER	REVENUE 02/09/11				7.50	
			2/10/11	24675	REGISTER	REVENUE 02/10/11				55.00	
			2/14/11	24921	REGISTER	REVENUE 02/14/11				.15	
			2/23/11	26046	REGISTER	REVENUE 02/23/11				97.00	
							FEB	209.45-*			2,475.69-
			3/02/11	27033	REGISTER	REVENUE 03/02/11				125.00	
			3/03/11	26986	REGISTER	REVENUE 03/03/11				20.00	
			3/04/11	27358	REGISTER	REVENUE 03/04/11				25.00	
			3/09/11	27714	REGISTER	REVENUE 03/09/11				.25	
			3/16/11	28624	REGISTER	REVENUE 03/16/11				110.00	
			3/17/11	28680	REGISTER	REVENUE 03/17/11				20.00	
			3/18/11	28907	REGISTER	REVENUE 03/18/11				5.00	
			3/23/11	29129	REGISTER	REVENUE 03/23/11				65.00	
			3/25/11	29429	REGISTER	REVENUE 03/25/11				10.00	
			3/30/11	29986	REGISTER	REVENUE 03/30/11				15.00	
			3/31/11	30103	REGISTER	REVENUE 03/31/11				5.00	
							MAR	400.25-*			2,875.94-
			4/08/11	30995	REGISTER	REVENUE 04/08/11				71.00	
			4/14/11	32019	REGISTER	REVENUE 04/14/11				92.55	
			4/15/11	32099	REGISTER	REVENUE 04/15/11				25.00	
			4/18/11	32198	REGISTER	REVENUE 04/18/11				40.15	
			4/20/11	32290	REGISTER	REVENUE 04/20/11				5.00	
			4/25/11	32655	REGISTER	REVENUE 04/25/11				10.00	
			4/27/11	33172	REGISTER	REVENUE 04/27/11				30.00	
			4/28/11	33424	REGISTER	REVENUE 04/28/11				5.00	
							APR	278.70-*			3,154.64-
			5/04/11	33847	REGISTER	REVENUE 05/04/11				19.00	
			5/09/11	34961	REGISTER	REVENUE 05/09/11				18.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0380-0000					COPY FEES	(CONTINUED)			
			5/13/11	35930	REGISTER	REVENUE 05/13/11			130.00	
			5/27/11	37403	REGISTER	REVENUE 05/27/11			167.00	
							MAY	334.00-*		3,488.64-
			6/02/11	38072	REGISTER	REVENUE 06/02/11			60.00	
			6/10/11	39237	REGISTER	REVENUE 06/10/11			125.00	
			6/15/11	39537	REGISTER	REVENUE 06/15/11			10.00	
			6/16/11	39788	REGISTER	REVENUE 06/16/11			35.00	
			6/20/11	40538	NSF -	LEXIS NEXIS		5.00		
			6/21/11	40444	REGISTER	REVENUE 06/21/11			8.45	
			6/22/11	40536	REGISTER	REVENUE 06/22/11			70.55	
			6/23/11	40819	REGISTER	REVENUE 06/23/11			9.05	
			6/24/11	40881	REGISTER	REVENUE 06/24/11			5.00	
			6/28/11	40998	REGISTER	REVENUE 06/28/11			15.05	
			6/29/11	41082	REGISTER	REVENUE 06/29/11			27.05	
			6/30/11	41515	REGISTER	REVENUE 06/30/11			24.10	
							JUN	384.25-*	5.00	3,872.89-*
						MAJOR TOTALS		.00 *	5.00	3,872.89-*
009 0	0390-0000					SPECIAL PARKING ZONE PERMITS				.00
			7/01/10	00047	REGISTER	REVENUE 07/01/10			85.00	
			7/02/10	00102	REGISTER	REVENUE 07/02/10			5.00	
			7/06/10	00122	REGISTER	REVENUE 07/06/10			10.00	
			7/07/10	00615	REGISTER	REVENUE 07/07/10			30.00	
			7/12/10	00838	REGISTER	REVENUE 07/12/10			21.00	
			7/14/10	00916	REGISTER	REVENUE 07/14/10			60.00	
			7/16/10	01107	REGISTER	REVENUE 07/16/10			10.00	
			7/20/10	01632	REGISTER	REVENUE 07/20/10			10.00	
			7/22/10	01921	REGISTER	REVENUE 07/22/10			11.00	
			7/23/10	01989	REGISTER	REVENUE 07/23/10			5.00	
			7/26/10	02064	REGISTER	REVENUE 07/26/10			10.00	
			7/28/10	02149	REGISTER	REVENUE 07/28/10			5.00	
			7/29/10	02313	REGISTER	REVENUE 07/29/10			2.00	
							JUL	264.00-*		264.00-
			8/02/10	02467	REGISTER	REVENUE 08/02/10			295.00	
			8/02/10	03149	SPECIAL PARKING	RENEWAL BY WEB			285.00	
			8/03/10	03010	REGISTER	REVENUE 08/03/10			460.00	
			8/04/10	03104	REGISTER	REVENUE 08/04/10			1,050.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					8/04/10	03151		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/05/10	03252		REGISTER REVENUE 08/05/10			152.00	
					8/05/10	03330		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/06/10	03302		REGISTER REVENUE 08/06/10			140.00	
					8/08/10	03750		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/09/10	03652		REGISTER REVENUE 08/09/10			1,470.00	
					8/09/10	03752		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/10/10	03699		REGISTER REVENUE 08/10/10			890.00	
					8/11/10	04041		REGISTER REVENUE 08/11/10			635.00	
					8/11/10	04179		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/12/10	04140		REGISTER REVENUE 08/12/10			610.00	
					8/13/10	04221		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/13/10	04244		REGISTER REVENUE 08/13/10			845.00	
					8/14/10	04223		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/15/10	04225		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/16/10	04227		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/16/10	04310		REGISTER REVENUE 08/16/10			3,320.00	
					8/16/10	05129		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/17/10	04747		REGISTER REVENUE 08/17/10			855.00	
					8/18/10	04791		REGISTER REVENUE 08/18/10			1,820.00	
					8/18/10	05131		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/19/10	04857		REGISTER REVENUE 08/19/10			2,057.00	
					8/19/10	05133		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/20/10	05093		REGISTER REVENUE 08/20/10			2,775.00	
					8/22/10	05393		SPECIAL PARKING RENEWAL BY WEB			405.00	
					8/23/10	05271		REGISTER REVENUE 08/23/10			2,631.00	
					8/23/10	05395		SPECIAL PARKING RENEWAL BY WEB			550.00	
					8/24/10	05451		REGISTER REVENUE 08/24/10			4,580.00	
					8/25/10	05500		REGISTER REVENUE 08/25/10			2,065.00	
					8/26/10	05571		REGISTER REVENUE 08/26/10			1,160.00	
					8/27/10	05593		REGISTER REVENUE 08/27/10			2,130.00	
					8/30/10	05918		REGISTER REVENUE 08/30/10			3,167.00	
					8/31/10	06410		REGISTER REVENUE 08/31/10			1,150.00	
					8/31/10	06475		SPECIAL PARKING RENEWAL BY WEB			135.00	
								AUG	37,252.00-*			37,516.00-
					9/01/10	06473		REGISTER REVENUE 09/01/10			850.00	
					9/02/10	06534		REGISTER REVENUE 09/02/10			275.00	
					9/03/10	06662	12887	BRITTNEY PIERSON REFUND PERMIT	125.00			
					9/03/10	06760		REGISTER REVENUE 09/03/10			140.00	
					9/03/10	06782		SPECIAL PARKING RENEWAL BY WEB			135.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					9/07/10	07000	REGISTER	REVENUE 09/07/10			715.00	
					9/08/10	07049	REGISTER	REVENUE 09/08/10			276.00	
					9/09/10	07187	REGISTER	REVENUE 09/09/10			450.00	
					9/10/10	07335	12895	RACHEL VANDENBERGH		101.25		
					9/13/10	07465	REGISTER	REVENUE 09/13/10			290.00	
					9/14/10	07902	REGISTER	REVENUE 09/14/10			285.00	
					9/15/10	08168	REGISTER	REVENUE 09/15/10			122.00	
					9/16/10	08419	REGISTER	REVENUE 09/16/10			180.00	
					9/17/10	08463	REGISTER	REVENUE 09/17/10			135.00	
					9/20/10	08742	REGISTER	REVENUE 09/20/10			438.00	
					9/21/10	08670	REGISTER	REVENUE 09/21/10			150.00	
					9/22/10	08767	REGISTER	REVENUE 09/22/10			30.00	
					9/23/10	09072	REGISTER	REVENUE 09/23/10			35.00	
					9/24/10	08960	12914	MATTHEW YOUNG REFUND #96		101.25		
					9/27/10	09624	REGISTER	REVENUE 09/27/10			135.00	
					9/28/10	09606	REGISTER	REVENUE 09/28/10			160.00	
					9/29/10	09685	REGISTER	REVENUE 09/29/10			275.00	
					9/30/10	09828	REGISTER	REVENUE 09/30/10			210.00	
								SEP	4,958.50-*			42,474.50-
					10/01/10	10113	REGISTER	REVENUE 10/01/10			141.00	
					10/04/10	10174	REGISTER	REVENUE 10/04/10			270.00	
					10/04/10	10797	SPECIAL	PARKING RENEWAL BY WEB			135.00	
					10/05/10	10329	REGISTER	REVENUE 10/05/10			155.00	
					10/06/10	10645	REGISTER	REVENUE 10/06/10			155.00	
					10/07/10	10673	REGISTER	REVENUE 10/07/10			20.00	
					10/08/10	10709	REGISTER	REVENUE 10/08/10			20.00	
					10/11/10	10907	REGISTER	REVENUE 10/11/10			25.00	
					10/12/10	11462	REGISTER	REVENUE 10/12/10			5.00	
					10/13/10	11573	REGISTER	REVENUE 10/13/10			23.00	
					10/14/10	11669	REGISTER	REVENUE 10/14/10			170.00	
					10/15/10	12003	REGISTER	REVENUE 10/15/10			11.00	
					10/18/10	12109	REGISTER	REVENUE 10/18/10			15.00	
					10/19/10	12158	REGISTER	REVENUE 10/19/10			370.00	
					10/20/10	12266	REGISTER	REVENUE 10/20/10			25.00	
					10/21/10	12546	REGISTER	REVENUE 10/21/10			10.00	
					10/22/10	12627	REGISTER	REVENUE 10/22/10			10.00	
					10/25/10	12700	REGISTER	REVENUE 10/25/10			1.00	
					10/26/10	13204	REGISTER	REVENUE 10/26/10			290.00	
					10/27/10	13258	REGISTER	REVENUE 10/27/10			45.00	
					10/28/10	13532	REGISTER	REVENUE 10/28/10			1.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					10/29/10	13561	REGISTER REVENUE	10/29/10			10.00	
								OCT	1,907.00-*			44,381.50-
					11/01/10	13681	REGISTER REVENUE	11/01/10			6.00	
					11/02/10	13722	REGISTER REVENUE	11/02/10			106.25	
					11/03/10	13961	REGISTER REVENUE	11/03/10			50.00	
					11/04/10	13984	REGISTER REVENUE	11/04/10			257.50	
					11/05/10	14285	REGISTER REVENUE	11/05/10			30.00	
					11/08/10	14724	REGISTER REVENUE	11/08/10			146.25	
					11/08/10	15189	NSF CK - KHALED HASIBA			135.00		
					11/08/10	15351	CORRECT NSF CK POSTING				33.75	
					11/09/10	14759	REGISTER REVENUE	11/09/10			25.00	
					11/10/10	14895	REGISTER REVENUE	11/10/10			20.00	
					11/12/10	15173	REGISTER REVENUE	11/12/10			106.25	
					11/15/10	15340	REGISTER REVENUE	11/15/10			111.25	
					11/17/10	15783	REGISTER REVENUE	11/17/10			45.00	
					11/18/10	15769	REGISTER REVENUE	11/18/10			5.00	
					11/19/10	15652	12975 STEFFANIE BEZRUKI	REIMB PERMIT #0234		67.50		
					11/19/10	15839	REGISTER REVENUE	11/19/10			35.00	
					11/23/10	16411	REGISTER REVENUE	11/23/10			126.25	
					11/29/10	16777	REGISTER REVENUE	11/29/10			160.00	
					11/30/10	16834	REGISTER REVENUE	11/30/10			299.50	
								NOV	1,360.50-*			45,742.00-
					12/01/10	16908	REGISTER REVENUE	12/01/10			36.00	
					12/07/10	17414	REGISTER REVENUE	12/07/10			101.25	
					12/08/10	17900	REGISTER REVENUE	12/08/10			1.00	
					12/10/10	18078	13007 SARAH TUREK	REFUND PERMIT#4135		67.50		
					12/14/10	18343	REGISTER REVENUE	12/14/10			20.00	
					12/14/10	18541	REGISTER REVENUE	12/14/10			111.25	
					12/15/10	18644	REGISTER REVENUE	12/15/10			35.00	
					12/16/10	18865	REGISTER REVENUE	12/16/10			15.00	
					12/17/10	18777	13009 NIKKI HENDRY	REFUND PERMIT #310		67.50		
					12/17/10	18955	REGISTER REVENUE	12/17/10			15.00	
					12/20/10	19009	REGISTER REVENUE	12/20/10			5.00	
					12/23/10	19946	13022 LAURA BEYER	REFUND PERMIT #188		67.50		
					12/23/10	19963	13021 KRISTIE COBB	REFUND PERMIT #125		67.50		
					12/23/10	19976	13023 CHRISTINA FERRIS	REFUND PERMIT #271		67.50		
					12/23/10	19992	13020 JEAN JOHNSON	REFUND PERMIT #296		67.50		
					12/23/10	19996	13025 COLIN LESLIE	REFUND PERMIT #341		67.50		
					12/23/10	19997	13026 JOY LIN	REFUND PERMIT #183		67.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					12/23/10	20005	13024 MARY MULHERN	REFUND PERMIT #325		67.50		
					12/23/10	20015	13027 LIESL O'KANE	REFUND PERMIT #59		67.50		
					12/23/10	20055	13019 THERESA STEINER	REFUND PERMIT #76		67.50		
					12/29/10	20545	REGISTER REVENUE 12/29/10				5.00	
					12/30/10	20457	13034 LAUREN EITEN	REFUND PERMIT #316		67.50		
					12/30/10	20484	13033 JM KOHFELD	REFUND PERMIT #129		67.50		
								DEC	533.00 *			45,209.00-
					1/04/11	21105	REGISTER REVENUE 01/04/11				90.00	
					1/05/11	21186	REGISTER REVENUE 01/05/11				1.00	
					1/11/11	21667	REGISTER REVENUE 01/11/11				85.00	
					1/12/11	21806	REGISTER REVENUE 01/12/11				170.00	
					1/13/11	21850	REGISTER REVENUE 01/13/11				92.00	
					1/14/11	22032	REGISTER REVENUE 01/14/11				170.00	
					1/18/11	22113	REGISTER REVENUE 01/18/11				262.00	
					1/19/11	22693	REGISTER REVENUE 01/19/11				605.00	
					1/20/11	22753	REGISTER REVENUE 01/20/11				175.00	
					1/21/11	22969	REGISTER REVENUE 01/21/11				340.00	
					1/24/11	23032	REGISTER REVENUE 01/24/11				170.00	
					1/25/11	23104	REGISTER REVENUE 01/25/11				85.00	
					1/26/11	23134	REGISTER REVENUE 01/26/11				115.00	
					1/27/11	23183	REGISTER REVENUE 01/27/11				10.00	
					1/28/11	23266	13067 RACHEL GANZER	REFUND PERMIT #133		67.50		
					1/28/11	23277	13068 CHRISTINA JABLONSKI	REFUND PERMIT #255		67.50		
					1/28/11	23284	13069 BRIANA MAJUS	REFUND PERMIT #179		67.50		
					1/31/11	23510	REGISTER REVENUE 01/31/11				185.00	
								JAN	2,352.50-*			47,561.50-
					2/02/11	24051	REGISTER REVENUE 02/02/11				5.00	
					2/03/11	24061	REGISTER REVENUE 02/03/11				85.00	
					2/04/11	24191	13076 INESSA GOODMAN	REFUND PERMIT #38		67.50		
					2/04/11	24196	13079 REBECCA HURST	REFUND PERMIT #254		67.50		
					2/04/11	24359	REGISTER REVENUE 02/04/11				45.00	
					2/07/11	24419	REGISTER REVENUE 02/07/11				12.00	
					2/08/11	24600	REGISTER REVENUE 02/08/11				100.00	
					2/09/11	24649	REGISTER REVENUE 02/09/11				40.00	
					2/10/11	24676	REGISTER REVENUE 02/10/11				10.00	
					2/14/11	24922	REGISTER REVENUE 02/14/11				25.00	
					2/15/11	24978	REGISTER REVENUE 02/15/11				95.00	
					2/16/11	25484	REGISTER REVENUE 02/16/11				10.00	
					2/18/11	25701	13093 LAURA TUCKER	REFUND PERMIT #71		33.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS	(CONTINUED)			
					2/18/11	25886	REGISTER	REVENUE 02/18/11			40.00	
					2/24/11	26145	REGISTER	REVENUE 02/24/11			10.00	
					2/28/11	26420	REGISTER	REVENUE 02/28/11			36.00	
									FEB	344.25-*		47,905.75-
					3/02/11	27034	REGISTER	REVENUE 03/02/11			10.00	
					3/03/11	26987	REGISTER	REVENUE 03/03/11			177.00	
					3/04/11	27359	REGISTER	REVENUE 03/04/11			100.00	
					3/07/11	27406	REGISTER	REVENUE 03/07/11			2.00	
					3/08/11	27620	REGISTER	REVENUE 03/08/11			30.00	
					3/09/11	27715	REGISTER	REVENUE 03/09/11			100.00	
					3/10/11	27921	REGISTER	REVENUE 03/10/11			40.00	
					3/14/11	28120	REGISTER	REVENUE 03/14/11			30.00	
					3/15/11	28585	REGISTER	REVENUE 03/15/11			35.00	
					3/17/11	28681	REGISTER	REVENUE 03/17/11			11.00	
					3/18/11	28908	REGISTER	REVENUE 03/18/11			10.00	
					3/21/11	28970	REGISTER	REVENUE 03/21/11			85.00	
					3/25/11	29430	REGISTER	REVENUE 03/25/11			21.00	
					3/28/11	29510	REGISTER	REVENUE 03/28/11			261.00	
					3/30/11	29987	REGISTER	REVENUE 03/30/11			65.00	
					3/31/11	30104	REGISTER	REVENUE 03/31/11			67.00	
									MAR	1,044.00-*		48,949.75-
					4/04/11	30510	REGISTER	REVENUE 04/04/11			5.00	
					4/06/11	30691	REGISTER	REVENUE 04/06/11			10.00	
					4/08/11	30996	REGISTER	REVENUE 04/08/11			7.00	
					4/11/11	31144	REGISTER	REVENUE 04/11/11			15.00	
					4/12/11	31626	REGISTER	REVENUE 04/12/11			1.00	
					4/14/11	32020	REGISTER	REVENUE 04/14/11			56.00	
					4/19/11	32264	REGISTER	REVENUE 04/19/11			191.00	
					4/20/11	32291	REGISTER	REVENUE 04/20/11			7.00	
					4/21/11	32543	REGISTER	REVENUE 04/21/11			10.00	
					4/25/11	32656	REGISTER	REVENUE 04/25/11			32.00	
					4/26/11	33119	REGISTER	REVENUE 04/26/11			5.00	
					4/27/11	33173	REGISTER	REVENUE 04/27/11			33.00	
					4/28/11	33425	REGISTER	REVENUE 04/28/11			40.00	
					4/29/11	33514	REGISTER	REVENUE 04/29/11			5.00	
									APR	417.00-*		49,366.75-
					5/02/11	33634	REGISTER	REVENUE 05/02/11			15.00	
					5/03/11	33702	REGISTER	REVENUE 05/03/11			135.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0390-0000				SPECIAL PARKING ZONE PERMITS	(CONTINUED)			
			5/04/11	33848	REGISTER	REVENUE 05/04/11			20.00	
			5/05/11	34121	REGISTER	REVENUE 05/05/11			30.00	
			5/06/11	34206	REGISTER	REVENUE 05/06/11			75.00	
			5/09/11	34962	REGISTER	REVENUE 05/09/11			38.00	
			5/10/11	34981	REGISTER	REVENUE 05/10/11			29.00	
			5/11/11	35608	REGISTER	REVENUE 05/11/11			5.00	
			5/12/11	35627	REGISTER	REVENUE 05/12/11			5.00	
			5/13/11	35931	REGISTER	REVENUE 05/13/11			20.00	
			5/16/11	35986	REGISTER	REVENUE 05/16/11			65.00	
			5/17/11	36104	REGISTER	REVENUE 05/17/11			80.00	
			5/23/11	36542	REGISTER	REVENUE 05/23/11			60.00	
			5/24/11	37034	REGISTER	REVENUE 05/24/11			15.00	
			5/26/11	37338	REGISTER	REVENUE 05/26/11			10.00	
			5/27/11	37404	REGISTER	REVENUE 05/27/11			44.00	
			5/31/11	37590	REGISTER	REVENUE 05/31/11			50.00	
							MAY	696.00-*		50,062.75-
			6/01/11	37702	REGISTER	REVENUE 06/01/11			99.00	
			6/03/11	38156	REGISTER	REVENUE 06/03/11			1.00	
			6/06/11	38396	REGISTER	REVENUE 06/06/11			15.00	
			6/07/11	38915	REGISTER	REVENUE 06/07/11			60.00	
			6/10/11	39238	REGISTER	REVENUE 06/10/11			5.00	
			6/13/11	39302	REGISTER	REVENUE 06/13/11			30.00	
			6/14/11	39405	REGISTER	REVENUE 06/14/11			70.00	
			6/15/11	39538	REGISTER	REVENUE 06/15/11			8.00	
			6/16/11	39789	REGISTER	REVENUE 06/16/11			10.00	
			6/17/11	39847	REGISTER	REVENUE 06/17/11			50.00	
			6/21/11	40445	REGISTER	REVENUE 06/21/11			65.00	
			6/22/11	40537	REGISTER	REVENUE 06/22/11			55.00	
			6/23/11	40820	REGISTER	REVENUE 06/23/11			5.00	
			6/24/11	40882	REGISTER	REVENUE 06/24/11			10.00	
			6/28/11	40999	REGISTER	REVENUE 06/28/11			80.00	
			6/29/11	41083	REGISTER	REVENUE 06/29/11			45.00	
							JUN	608.00-*	1,778.75	52,449.50 *
										50,670.75-*
						MAJOR TOTALS		.00 *	1,778.75	52,449.50 *
										50,670.75-*
009	0	0400-0000				CITY COURT FINES				.00
			7/08/10	00707	REGISTER	REVENUE 07/08/10			13,048.84	
							JUL	13,048.84-*		13,048.84-
			8/05/10	03253	REGISTER	REVENUE 08/05/10			9,018.92	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0400-0000							CITY COURT FINES	(CONTINUED)			
									AUG	9,018.92-*		22,067.76-
					9/09/10	07188	REGISTER REVENUE	09/09/10			11,087.74	33,155.50-
									SEP	11,087.74-*		44,207.81-
					10/08/10	10710	REGISTER REVENUE	10/08/10			11,052.31	56,262.43-
									OCT	11,052.31-*		69,849.29-
					11/05/10	14286	REGISTER REVENUE	11/05/10			12,054.62	82,228.64-
									NOV	12,054.62-*		96,805.03-
					12/06/10	17366	REGISTER REVENUE	12/04/10			13,586.86	121,010.06-
									DEC	13,586.86-*		142,604.66-
					1/06/11	21420	REGISTER REVENUE	01/06/11			12,379.35	153,885.18-
									JAN	12,379.35-*		168,871.35-*
					2/10/11	24677	REGISTER REVENUE	02/10/11			14,506.39	
					2/11/11	24869	REGISTER REVENUE	02/11/11			70.00	
									FEB	14,576.39-*		
					3/04/11	27360	REGISTER REVENUE	03/04/11			280.00	
					3/07/11	27407	REGISTER REVENUE	03/07/11			23,925.03	
									MAR	24,205.03-*		
					4/07/11	30898	REGISTER REVENUE	04/07/11			21,174.60	
					4/18/11	32199	REGISTER REVENUE	04/18/11			420.00	
									APR	21,594.60-*		
					5/05/11	34122	REGISTER REVENUE	05/05/11			350.00	
					5/10/11	34982	REGISTER REVENUE	05/10/11			10,930.52	
									MAY	11,280.52-*		
					6/08/11	38976	REGISTER REVENUE	06/08/11			14,986.17	
									JUN	14,986.17-*	.00	168,871.35-*
											.00	168,871.35-*
								MAJOR TOTALS		.00 *	.00	168,871.35 *
009 0	0401-0000							ORDINANCE VIOLATION FINES				.00
					7/08/10	00708	CITY ATTORNEY FEES				190.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0401-0000								ORDINANCE VIOLATION FINES (CONTINUED)				
					7/08/10	00709	JUNE 2010				3,355.00	
								JUL	3,545.00-*			3,545.00-
					8/04/10	03105	ATTY JULY				150.00	
					8/05/10	03254	JULY 2010				3,358.50	
								AUG	3,508.50-*			7,053.50-
					9/07/10	07001	AUGUST 2010				68.75	
					9/09/10	07189	10-OV-868 14958 GINA MANOLA				100.00	
					9/09/10	07190	AUGUST				3,013.29	
								SEP	3,182.04-*			10,235.54-
					10/08/10	10711	REGISTER REVENUE 10/08/10				150.00	
					10/08/10	10712	SEPT 2010				3,187.75	
								OCT	3,337.75-*			13,573.29-
					11/05/10	14287	OCTOBER 2010				152.00	
					11/05/10	14288	OCTOBER 2010				3,797.00	
					11/12/10	14980	15700 CHAMPAIGN COUNTY WILLIAMS:2010OV964			50.00		
					11/17/10	15784	10-OV-1411 15418 JAMES<MORGAN				215.00	
					11/17/10	15785	10-OV-1412 15416 ROSEMAN<KRIST				215.00	
								NOV	4,329.00-*			17,902.29-
					12/03/10	17253	NOVEMBER 2010				80.00	
					12/06/10	17367	NOVEMBER				1,686.25	
					12/29/10	20546	10OV1555 14703 HOLTHUSEN<ROB				150.00	
								DEC	1,916.25-*			19,818.54-
					1/06/11	21421	DEC ATTORNEY FEES				235.00	
					1/06/11	21422	OV FINES				5,527.87	
					1/13/11	21785	CRR POSTING 4/9/09-S/B RECYCLE			20.00		
								JAN	5,742.87-*			25,561.41-
					2/09/11	24650	CITY ATTORNEY FEE				145.00	
					2/10/11	24678	REGISTER REVENUE 02/10/11				3,501.00	
								FEB	3,646.00-*			29,207.41-
					3/03/11	26988	FEB OV FINE ATTY				255.00	
					3/07/11	27408	FEB 2011				4,399.01	
					3/28/11	29511	11-OV173 15178 ERICSON<KRIST				300.00	
								MAR	4,954.01-*			34,161.42-
					4/06/11	30692	3/1/11 - 3/31/11				295.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0401-0000								ORDINANCE VIOLATION FINES (CONTINUED)				
					4/06/11	30731		CIRCUIT CLERK - WHEATLEY			100.00	
					4/07/11	30899		MARCH 2011			4,655.25	
					4/08/11	30997		11-OV-252 RUNDQUIST<MATTHEW			350.00	
					4/15/11	33615		RECLASS TO OV FINES NTA #15514			400.00	
					4/15/11	33617		RECLASS TO OV FINES NTA #54830			400.00	
					4/20/11	32292		10-OV-778 ANTHONY DONATO			860.00	
					4/20/11	32293		11-OV-268 14885 CODY COMSTOCK			200.00	
					4/30/11	33763		RECLASS FROM 000-0-0001-0137			100.00	
					4/30/11	33764		RECLASS 09OV361 TO 0001-0137		45.00		
								APR	7,315.25-*			41,476.67-
					5/04/11	33849		APRIL 2011			259.50	
					5/10/11	34983		APRIL 2011			5,289.00	
								MAY	5,548.50-*			47,025.17-
					6/06/11	38397		MAY 2011			335.00	
					6/08/11	38970		10OV267 KYLE CLEVINGER			400.00	
					6/08/11	38977		MAY 2011			2,874.99	
					6/20/11	39902		CHICAGO TITLE-110 W VERMONT AV			1,435.00	
					6/30/11	43112		RECLASS FROM 000-0-0001-0137			280.00	
								JUN	5,324.99-*	115.00	52,465.16 *	52,350.16-*
								MAJOR TOTALS	.00 *	115.00	52,465.16 *	52,350.16-*
009 0 0402-0000								NOTICE TO APPEAR FINES				.00
					7/01/10	00048		15143 FREDRIK K JOLSTAD			100.00	
					7/06/10	00123		14676 BRYAN LAVALLE			300.00	
					7/07/10	00616		14557 000000 KOHL<ANJA			100.00	
					7/07/10	00617		14985 CRECEA			100.00	
					7/08/10	00710		14611 BARGA<MATHEW J			300.00	
					7/09/10	00750		14770 PATRICIA SHELTON			165.00	
					7/12/10	00839		14394 ENKAVI<GIRAY			100.00	
					7/12/10	00840		15098 SHAWN M LECKRONE			50.00	
					7/12/10	00841		15170 MITRA<MODHURITA			100.00	
					7/12/10	00842		14960 PETERS<SARAH E			100.00	
					7/12/10	00843		14961 WESTFALL<CINDY M			100.00	
					7/14/10	00917		14556 CHIKMAGALAR<KARTHIK			100.00	
					7/14/10	00918		14682 NIMNICHT<TODD L			100.00	
					7/14/10	00919		14649 METZ<MICHAEL A			100.00	
					7/15/10	01037		14952 JESSICA SNYDER PARTIAL			160.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					7/15/10	01038	14993	JACOB S LESSING			100.00	
					7/15/10	01039	14648	RALPH CORNING			165.00	
					7/19/10	01182	14952	JESSICA SNYDER			140.00	
					7/19/10	01183	14393	SCALF<PAIGE E			100.00	
					7/21/10	01679	14392	KING<JOSHUA M			100.00	
					7/22/10	01922	14757	EMILY OSCHWALD			300.00	
					7/23/10	01990	14601	HIGHTOWER<DANIEL J			300.00	
					7/23/10	01991	14592	GARY GAMBLE			165.00	
					7/29/10	02314	15033	SAWDEY<ERIC R			300.00	
									JUL	3,645.00-*		3,645.00-
					8/03/10	03011	14871	DAWN SCHWENK			750.00	
					8/09/10	03653	14738	GARY GAMBLE			300.00	
					8/09/10	03654	14386	FISHER<STEVEN H			165.00	
					8/10/10	03700	15099	CARSON<JENNY A			300.00	
					8/11/10	04042	14708	ELLIS<ERIC R			300.00	
					8/13/10	04245	14596	BANTER<LLOYD MATTHEW			165.00	
					8/18/10	04792	14395	ST ONGE<LOU ANN			300.00	
					8/19/10	04858	14706	HACK JR<MARCUS R			300.00	
					8/20/10	05094	14595	ERIK FISHER			165.00	
					8/23/10	05272	14733	ROSVANNA SEGOVIA			165.00	
					8/23/10	05273	14654	BENJAMIN JAKUBOWSKI			165.00	
					8/24/10	05452	14709	FUENTES<ALEXANDER			300.00	
					8/24/10	05453	14707	JASON KUHN			300.00	
					8/25/10	05501	14992	MUKESH KUKRETI			300.00	
					8/25/10	05502	14584	JOSEPH UCHISON			165.00	
					8/25/10	05503	14571	JAMES WALWORK			165.00	
					8/26/10	05572	15335	JAMES PIER			300.00	
					8/27/10	05594	15338	LOCK<JOHN			215.00	
					8/27/10	05595	15197	MATTHEW BISHOP			300.00	
					8/27/10	05596	14581	JENNIFER KLJUCARIC			300.00	
					8/31/10	06411	14894	KARBAL<DAVID			300.00	
									AUG	5,720.00-*		9,365.00-
					9/02/10	06535	14895	KYLE WEST			300.00	
					9/02/10	06536	14896	KYLE WEST			300.00	
					9/03/10	06761	14913	TOWNSEND<RUNNELL			215.00	
					9/07/10	07002	14572	NIKOLIS BRINK			300.00	
					9/07/10	07003	15334	COLE<JORDEN			300.00	
					9/07/10	07004	14898	TYLER JOHNSON			300.00	
					9/07/10	07005	15336	CATHERINE MARTIN			300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					9/07/10	07006	15339	HASKETT<AUSTIN			300.00	
					9/08/10	07050	14914	FREUND<MATTHEW G			215.00	
					9/08/10	07051	14945	MATTHEW MIOTTI			300.00	
					9/08/10	07052	14605	JACOB SCHANKS			300.00	
					9/09/10	07191	15354	RONALD DYMERSEKI			165.00	
					9/09/10	07192	15101	NAOMI COLLINS			300.00	
					9/10/10	07371	14479	ISAAC PEETE			165.00	
					9/13/10	07466	14397	REYNOLDS<TIMOTHY S			300.00	
					9/14/10	07903	14547	JEREMIAH SHANER			165.00	
					9/14/10	07904	15390	JEREMIAH SHANER			300.00	
					9/14/10	07905	14947	JOSHUA ERB			300.00	
					9/14/10	07906	14554	MICHAEL CUNNINGHAM			300.00	
					9/14/10	07907	14813	BRYAN THOMAS			300.00	
					9/14/10	07908	15391	MITCHELL NEALLY			165.00	
					9/15/10	08169	14398	COLIN THOMAS			165.00	
					9/15/10	08170	14555	CESAR VILLALOBOS			165.00	
					9/16/10	08420	14946	CAITLIN PARKER			165.00	
					9/17/10	08464	14915	LAURA MARKS			215.00	
					9/20/10	08743	14994	ANDREW RENNICK PARTIAL			100.00	
					9/22/10	08768	14399	DEMETRY OGOLTSEV			165.00	
					9/22/10	08769	14916	SONG<YUNE JIN			215.00	
					9/23/10	09073	15437	SOMERS<ERIC M			215.00	
					9/23/10	09074	14400	TSAPARIS<ALEXANDER V			165.00	
					9/27/10	09625	15392	KAZLAUSKAS<RAYMOND			300.00	
					9/27/10	09626	15393	KAZLAUSKAS<RAYMOND			165.00	
					9/28/10	09607	15434	SARGIS<JOSEPH A			300.00	
					9/28/10	09608	15433	CASTLE<MICHAEL P			165.00	
					9/29/10	09686	14918	MARK<NAOMI M			215.00	
					9/29/10	09687	14893	SIMON<ALEX B			300.00	
					9/30/10	09829	15394	BRIAN WRESTLER			300.00	
					9/30/10	09830	15395	BRIAN WRESTLER			165.00	
								SEP	9,070.00-*			18,435.00-
					10/01/10	10114	15435	KOGA<SEAN P			165.00	
					10/01/10	10115	15436	FLANIGAN<OLIVIA M			165.00	
					10/05/10	10330	15058	CHARLENE N BERTHELSON			300.00	
					10/05/10	10331	15460	HUFFMAN<JACK C			165.00	
					10/05/10	10332	15459	HUFFMAN<JACK C			300.00	
					10/05/10	10333	15458	SAN JEONG SEUL			165.00	
					10/06/10	10646	15342	HURSEY<MICHAEL A			215.00	
					10/06/10	10647	15463	WARFEL<MARTHA L			165.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					10/07/10	10674	14744	KADICH<TIMOTHY D			215.00	
					10/07/10	10675	14741	HERDEN<KATRIN L			165.00	
					10/07/10	10676	14860	ELAINE RICHARDSON			300.00	
					10/08/10	10713	14999	WIESEN<JAKE W			165.00	
					10/08/10	10714	14998	KNEISEL<JOHN A			165.00	
					10/08/10	10715	14488	DOSUI<BRENDAN J			300.00	
					10/11/10	10908	14921	HALL<JESSE R			300.00	
					10/11/10	10909	15138	FLOWERS<FENTON			300.00	
					10/12/10	11463	14892	LAUREN SIMON			300.00	
					10/12/10	11464	14537	WILSON<DONNA K			165.00	
					10/13/10	11574	15469	JULIAN BUTLER			165.00	
					10/14/10	11670	15526	AMANDA CUNNINGHAM			165.00	
					10/14/10	11671	15000	CHUKWUDI ANTAECHE			215.00	
					10/18/10	12110	15519	KIM<KI HOAN			215.00	
					10/18/10	12111	14994	RENNICK<ANDREW J PARTIAL			100.00	
					10/18/10	12112	15520	THOMAS HOAG			215.00	
					10/18/10	12113	15471	SONG<JOSEPH			165.00	
					10/19/10	12159	15502	GASS BENJAMIN P			300.00	
					10/19/10	12160	14369	JORDAN<CHE I			165.00	
					10/22/10	12628	15525	MAYER<LAUREN E			300.00	
					10/22/10	12629	15470	MEMMESHEIMER<MATTHEW B			215.00	
					10/25/10	12701	15524	WORLEY<JOSEPH B			165.00	
					10/26/10	13205	14391	MCGEE<EULA			300.00	
					10/26/10	13206	14662	MCGEE<SHANTE			300.00	
					10/29/10	13562	15472	HARDIEK<DOUGLAS A			300.00	
					10/29/10	13563	15473	SERAFIN<THOMAS PHILLIP			300.00	
								OCT	7,600.00-*			26,035.00-
					11/01/10	13682	15479	JUR<WON EO			300.00	
					11/01/10	13683	15480	CHOI<YOUJUNG			300.00	
					11/01/10	13684	14948	HOLKE<ALEXANDER			165.00	
					11/02/10	13723	15510	TAORMINA<NICOLAS			300.00	
					11/02/10	13724	14450	HEARNES<ANTHONY D			300.00	
					11/03/10	13962	15464	PRITTS			300.00	
					11/03/10	13963	15534	BAKER<ERIN E			300.00	
					11/03/10	13964	15535	CANTRALL<CASEY D			165.00	
					11/03/10	13965	15508	BULLEN JR<TIMOTHY R			165.00	
					11/04/10	13985	15462	OROURKE<MARY			165.00	
					11/04/10	13986	15461	OROURKE<MARY			300.00	
					11/04/10	13987	15492	RILES<JULIUS M			300.00	
					11/05/10	14289	15531	ALLEN<TIFFANY LYNN			300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					11/05/10	14290	14716	GUTFRUCHT<DEREK A			215.00	
					11/05/10	14291	15527	ROJAS<MARIA			165.00	
					11/05/10	14292	15536	EYMANN<ZACHARY			165.00	
					11/08/10	14725	15504	WHITE<MERCEDES M			300.00	
					11/08/10	14726	14540	WEINSTEIN<JOSHUA			165.00	
					11/08/10	14727	14538	BRADFORD<TYLER			165.00	
					11/09/10	14760	15529	MOSTEK<EMILY			300.00	
					11/09/10	14761	15506	DIEBOLD<PETER J			165.00	
					11/09/10	14762	15503	KELLEY<DEANDRIA J			300.00	
					11/10/10	14896	15507	TORKE<ASHWIN			300.00	
					11/12/10	15174	15359	JONATHON<MEDE			165.00	
					11/15/10	15341	15108	MARK MUNDS			300.00	
					11/15/10	15342	15474	BENNETT<JERRY M			300.00	
					11/16/10	15551	14806	CLEVINGER<KYLE J			300.00	
					11/16/10	15552	14539	GRAVES<TIMOTHY			300.00	
					11/16/10	15553	14994	RENNICK<ANDREW JAY PD IN			100.00	
					11/22/10	15935	15496	ALEXANDER MIKLIUS			300.00	
					11/22/10	15936	15533	ERIN BAKER			300.00	
					11/22/10	15937	15539	LOUELLA MEEKER PARTIAL P			200.00	
					11/22/10	15938	15431	ZHENG<ZHI HONG			200.00	
					11/23/10	16412	15412				200.00	
					11/23/10	16413	15413				200.00	
					11/23/10	16414	15420				200.00	
					11/29/10	16778	14821	RICHARD COUNTRYMAN			165.00	
					11/29/10	16779	15539	MEEKER<LOUELLA			100.00	
					11/29/10	16780	14582	JONATHAN BRITO			165.00	
					11/30/10	16835	14725	MICHAEL A ZUPPARDI			165.00	
					11/30/10	16836	14714	ROBERT R HOLTHUSEN			165.00	
					11/30/10	16837	15137	SWISHER<JOSHUA			165.00	
								NOV	9,590.00-*			35,625.00-
					12/01/10	16909	15244	COLIN LARSON			300.00	
					12/01/10	16910	15356	PACE<REGINALD			215.00	
					12/02/10	16946	15465	GAWELL<NICHOLAS			200.00	
					12/02/10	16947	15538	SHAYNE SANTI			300.00	
					12/02/10	16948	15537	BRETT RIMKUS			300.00	
					12/03/10	17254	15104	QUINTANILLA<EVA J			300.00	
					12/03/10	17255	15100	CONTRERAS<JOSE			300.00	
					12/03/10	17256	15411	YOO<TIMOTHY M			200.00	
					12/03/10	17257	14724	JORDAN COLE			300.00	
					12/03/10	17258	15432	SONG GAO			200.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					12/06/10	17368	15532	DOMONTE BAKICH			300.00	
					12/09/10	17934	15541	STALLING<BRANDON A			300.00	
					12/10/10	18159	14717	SPEED<KEVIN SCOTT			300.00	
					12/10/10	18160	15497	RYBAK<SHAUN M			300.00	
					12/17/10	18956	14542	WADE<NATALIE MARIE			215.00	
					12/30/10	20601	14718	LANCELIN<LASHAWNDA C			300.00	
									DEC	4,330.00-*		39,955.00-
					1/05/11	21187	14407	DEMPSEY<LORI L			300.00	
					1/10/11	21636	15630	ZAFAR<ADEEL			300.00	
					1/18/11	22114	14365	SMITH<KYLE A			300.00	
					1/19/11	22694	15653	SUSAN DUBACK			300.00	
					1/20/11	22754	15387	FLOWERS<JAMIE R			300.00	
					1/24/11	23033	15571	HORSCH<DOROTHY ESTHER			300.00	
					1/25/11	23105	15644	HUFFMAN<LAURA ANN			300.00	
					1/31/11	23511	14739	KARL SIIL			300.00	
									JAN	2,400.00-*		42,355.00-
					2/04/11	24360	15579	REGALDO<RICHARD			300.00	
					2/11/11	24870	15511	FROST<ROBERT M			165.00	
					2/11/11	24871	14521	ZANAGLIA<YOLANDA L NEWMA			300.00	
					2/15/11	24979	15656	CAZACU<VEACESLAR			300.00	
					2/15/11	24980	15475	BAILEY PANKAU			300.00	
									FEB	1,365.00-*		43,720.00-
					3/02/11	27035	15646	AYUKESONG<QUENTIN E			165.00	
					3/03/11	26989	14610	NELSON<BENJAMIN L			165.00	
					3/07/11	27409	15017	RICO<JOSE R			215.00	
					3/08/11	27621	15596	OZDOGAN<DORUK T			300.00	
					3/08/11	27622	15930	BOHM<CARL P			300.00	
					3/10/11	27922	15909	BOLLINGER<BRADLEY D			300.00	
					3/11/11	28029	15199	TOOLEY<ELIZABETH			165.00	
					3/11/11	28030	15650	GORSKI<MICHAEL			300.00	
					3/11/11	28031	15651	COBB<MATTHEW PARTIAL PA			150.00	
					3/14/11	28121	15379	LINO<JOSE			215.00	
					3/14/11	28122	14969	HAYS,ADAM			165.00	
					3/15/11	28586	15931	LEE<LISA			300.00	
					3/18/11	28909	15597	CHAO<YUN-HSIN			215.00	
					3/21/11	28971	15713	MCKINNEY<KAREN			165.00	
					3/21/11	28972	15768	CRAIG SCHLATTER			165.00	
					3/22/11	29170	14764	SANDERS<EVIN A			300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					3/22/11	29171	14865	YU<YINTAO			300.00	
					3/29/11	29936	14608	STEWART<HALEY MARIE			300.00	
									MAR	4,185.00-*		47,905.00-
					4/01/11	30408	15769	KUNKEL<IAN P			215.00	
					4/01/11	30409	15740	GARRETT BURRE			165.00	
					4/04/11	30511	15651	COBB<MATTHEW			150.00	
					4/05/11	30617	14360	AYRE<JOHN K			300.00	
					4/08/11	30998	15765	PASCEAL<JUAN			300.00	
					4/08/11	30999	15628	VICTORIA DURHAM			300.00	
					4/11/11	31145	15679	WILLIAM ARTHUR			165.00	
					4/14/11	32021	15516	SKINNER<PADEN M			300.00	
					4/15/11	32100	15514	CEJTIN			400.00	
					4/15/11	32101	54830	CEJTIN			400.00	
					4/15/11	32102	15715	MCCRANEY<SHERMAN			165.00	
					4/15/11	33614		RECLASS TO OV FINES NTA #15514		400.00		
					4/15/11	33616		RECLASS TO OV FINES NTA #54830		400.00		
					4/18/11	32200	15193	HUSSING<DANAETIA			300.00	
					4/19/11	32265	15780	MORGAN<MARQUICE			300.00	
					4/25/11	32657	13857	CARSON<TIMOTHY			300.00	
					4/25/11	32658	U11-1992 15591	GARZA<DANIEL			300.00	
					4/26/11	33120	15836	DANIEL RESTENBERGER			165.00	
					4/27/11	33174	U11-1992 14887	GOCMAN<ERKAN			300.00	
									APR	3,725.00-*		51,630.00-
					5/02/11	33635	16356	HOJNICKI<MICHELLE P			300.00	
					5/02/11	33636	16355	HILBER<CARINA K			300.00	
					5/02/11	33637	U11-2217 15818	LITTLE<LARRY			300.00	
					5/02/11	33638	U11-1992 15588	ABDELARHIM<FA			300.00	
					5/02/11	33639	U11-1992 15589	ABDELRAHIM<SA			300.00	
					5/03/11	33703	16359	PARK<ERIC HEE			215.00	
					5/03/11	33704	15476	BONE<ALEXANDER			165.00	
					5/03/11	33705	U11-1739 15019	SMITH<MICAH			200.00	
					5/03/11	33706	15747	BOEHM<ALEXANDER			300.00	
					5/03/11	33707	15746	BOEHM<ALEXANDER			165.00	
					5/03/11	33708	14925	BOEHM<ALEXANDER			300.00	
					5/04/11	33850	15590	HANNIGAN<CHRISTOPHER A			300.00	
					5/06/11	34207	16357	YUNE<JIN SONG			215.00	
					5/09/11	34963	50190	SMITH<MICAH			100.00	
					5/12/11	35628	15668	HARRIS JR<CURTIS RIGARDO			300.00	
					5/12/11	35629	U11-2245 15601	COLLIGAN<ALEC			300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)					
					5/13/11	35932	15827	JONATHAN DOUGHERTY			300.00		
					5/13/11	35933	U11-2500	16363 KERAMAI<ESHAN			300.00		
					5/16/11	35987	15829	MASKER<WILLIAM J			165.00		
					5/16/11	35988	16358	LONG<REBECCA S			215.00		
					5/16/11	35989	U11-2217	15817 LITTLE<GARY			300.00		
					5/16/11	35990	U11-2409	15828 OHM,RYAN			300.00		
					5/17/11	36105	15804	COWAN<WESLEY N			300.00		
					5/17/11	36106	U11-2589	15796 PATEL<GIRINAB			300.00		
					5/18/11	36148	15669	WILLIAMS,ALEX MICHAEL			300.00		
					5/18/11	36149	15826	JORDAN<COREY			300.00		
					5/18/11	36150	15825	KALETA<MARTIN			300.00		
					5/23/11	36543	U11-2763	15800 DRAGAS,ALEKSA			215.00		
					5/24/11	37035	14740	YUN<THOMAS H			300.00		
					5/26/11	37339	15023	ERVIN<ISMAIL A			165.00		
					5/31/11	37591	16411	PEREZ<JERAMIE			215.00		
					5/31/11	37592	15767	HANSEN<DAVID W			165.00		
									MAY	8,200.00-*		59,830.00-	
					6/01/11	37703	15477	CUMBOW<BLAIZE			300.00		
					6/02/11	38073	15798	VERDICK<CHRISTOPHER			215.00		
					6/03/11	38157	15830	THORNTON<JANTU K			300.00		
					6/09/11	39033	15443	WISNEWSKI<MATTHEW W			300.00		
					6/30/11	41516	16464	PHAM<LISA			300.00		
									JUN	1,415.00-*	800.00	62,045.00 *	61,245.00-*
								MAJOR TOTALS		.00 *	800.00	62,045.00 *	61,245.00-*
009 0	0403-0000							VEH. TOWING FEE				.00	
					8/12/10	04203		REYNOLDS TOWING-JULY 2010			400.00		
					8/18/10	04800		FELDKAMPS-JULY 2010			100.00		
					8/26/10	05540		TATMANS-JULY 2010			250.00		
									AUG	750.00-*		750.00-	
					9/15/10	08146		FELKAMPS TOWING-AUGUST 2010			75.00		
					9/15/10	08147		ANDY'S TOWING-AUGUST 2010			100.00		
					9/17/10	08443		JOE'S TOWING-AUGUST 2010			25.00		
					9/20/10	08512		REYNOLDS TOWING-AUGUST 2010			775.00		
					9/27/10	09647		TATMANS-AUGUST 2010			275.00		
									SEP	1,250.00-*		2,000.00-	
					10/15/10	11974		REYNOLDS TOWING-ADDL JUNE-AUG			125.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0403-0000							VEH. TOWING FEE (CONTINUED)				
					10/15/10	11975	REYNOLDS TOWING-SEPTEMBER 2010				950.00	
					10/22/10	12587	FELDKAMPS TOWING - SEPT 2010				75.00	
					10/27/10	13241	TATMAN'S TOWING-SEPTEMBER 2010				225.00	
								OCT	1,375.00-*			3,375.00-
					11/18/10	15733	FELDKAMP'S TOWING-OCT 2010				50.00	
					11/18/10	15734	REYNOLDS TOWING-OCTOBER 2010				525.00	
					11/18/10	15735	ANDYS TOWING-OCTOBER 2010				50.00	
					11/22/10	15917	DON'S 24 HOUR - OCTOBER 2010				50.00	
					11/22/10	15918	DON'S 24 HOUR - NOV OVERPAY				50.00	
					11/22/10	15919	DON'S 24 HOUR - SEPTEMBER 2010				150.00	
					11/22/10	15920	DON'S 24 HOUR - AUGUST 2010				75.00	
					11/23/10	16559	FELDKAMPS PAYMENT				75.00	
					11/29/10	16690	TATMAN'S TOWING - OCTOBER 2010				300.00	
								NOV	1,325.00-*			4,700.00-
					12/14/10	18520	REYNOLDS - NOVEMBER 2010				500.00	
					12/15/10	18629	FELDKAMP'S TOWING - NOV 2010				175.00	
					12/29/10	20410	TATMAN'S - NOVEMBER 2010				400.00	
					12/29/10	20411	TATMAN'S-SEPTEMBER ADDITIONAL				25.00	
								DEC	1,100.00-*			5,800.00-
					1/10/11	21549	ANDY'S TOWING - NOVEMBER 2010				125.00	
					1/10/11	21550	ANDY'S TOWING-ADDITIONAL TOWS				50.00	
					1/10/11	21551	ANDY'S TOWING - SEPTEMBER 2010				150.00	
					1/11/11	21673	DON'S TOWING-NOVEMBER 2010				50.00	
					1/18/11	22091	TATMANS-DECEMBER 2010				500.00	
					1/18/11	22092	REYNOLDS TOWING-DECEMBER 2010				500.00	
					1/19/11	22148	FELDKAMP'S - DECEMBER 2010				175.00	
					1/28/11	23430	DON'S 24 HOUR - JULY 2010				100.00	
					1/28/11	23431	DON'S 24 HOUR - DECEMBER 2010				350.00	
								JAN	2,000.00-*			7,800.00-
					2/14/11	24899	REYNOLDS TOWING - JANUARY 2011				1,025.00	
					2/16/11	25470	ANDY'S TOWING - JANUARY 2011				150.00	
					2/18/11	25870	FELDKAMP'S TOWING-JANUARY 2011				125.00	
					2/28/11	26408	TATMANS TOWING - JANUARY 2011				450.00	
								FEB	1,750.00-*			9,550.00-
					3/15/11	28572	SMITH -OCTOBER 2010				25.00	
					3/23/11	29043	TATMANS-FEBRUARY 2011				725.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0403-0000								VEH. TOWING FEE (CONTINUED)				
					3/28/11	29486	ANDY'S TOWING-FEB 2011				275.00	
					3/30/11	29953	FELDKAMPS - FEBRUARY 2011				375.00	
								MAR	1,400.00-*			10,950.00-
					4/05/11	30634	DON'S TOWING-FEBRUARY 2011				525.00	
					4/11/11	31099	REYNOLDS - FEBRUARY 2011				1,250.00	
					4/19/11	32244	DON'S TOWING-JANUARY 2011				175.00	
					4/19/11	32245	ANDY'S TOWING-DECEMBER 2010				150.00	
					4/20/11	32279	FELDKAMPS-MARCH 2011				75.00	
					4/26/11	33096	TATMAN'S MARCH 2011				375.00	
								APR	2,550.00-*			13,500.00-
					5/13/11	35902	REYNOLDS TOWING - MARCH 2011				1,125.00	
					5/13/11	35904	DON'S TOWING - MARCH 2011				200.00	
					5/18/11	36128	ANDY'S TOWING - APRIL 2011				75.00	
					5/20/11	36387	FELDKAMP'S TOWING-APRIL 2011				75.00	
					5/23/11	36501	DON'S TOWING - APRIL 2011				150.00	
					5/27/11	37426	TATMANS -APRIL 2011				375.00	
					5/31/11	37497	REYNOLDS APRIL 2011				1,150.00	
								MAY	3,150.00-*			16,650.00-
					6/21/11	40388	ANDY'S TOWING-MARCH 2011				125.00	
					6/21/11	40389	FELDKAMP'S TOWING-MAY 2011				100.00	
					6/24/11	40850	TATMANS - MAY 2011				450.00	
					6/30/11	41617	ANDY'S TOWING-MAY 2011				75.00	
					6/30/11	41619	DON'S -MAY 2011				175.00	
					6/30/11	41621	REYNOLDS-MAY 2011				600.00	
					6/30/11	41782	ANDY'S TOWING - JUNE 2011				100.00	
					6/30/11	41784	DON'S TOWING - JUNE 2011				50.00	
					6/30/11	41786	FELDKAMP'S TOWING - JUNE 2011				150.00	
					6/30/11	41788	REYNOLDS TOWING - JUNE 2011				775.00	
					6/30/11	41790	TATMANS TOWING - JUNE 2011				250.00	
					6/30/11	42956	CRR FELDKAMPS-BILLED WRONG			25.00		
								JUN	2,825.00-*	25.00	19,500.00 *	19,475.00-*
							MAJOR TOTALS		.00 *	25.00	19,500.00 *	19,475.00-*
009 0 0404-0000								IMPOUNDMENT FEE				.00
					11/23/10	16415	045 IMP 00001				250.00	
					11/23/10	16416	045 IMP 00004				250.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0404-0000							IMPOUNDMENT FEE (CONTINUED)				
					11/30/10	16838	045 IMP 00010				250.00	
					11/30/10	16839	045 IMP 00011				250.00	
					11/30/10	16840	045 IMP 00002				250.00	
								NOV	1,250.00-*			1,250.00-
					12/03/10	17259	REGISTER REVENUE 12/03/10				250.00	
					12/06/10	17369	045 IMP 00012				250.00	
					12/16/10	18866	045 IMP 00014				250.00	
					12/27/10	20241	045 IMP 00015				250.00	
								DEC	1,000.00-*			2,250.00-
					1/03/11	20669	045 IMP 00016				250.00	
					1/04/11	21384	IMPOUND PAYMENTS BY WEB				250.00	
					1/05/11	21188	045 IMP 00017				250.00	
					1/07/11	21494	045 IMP 00020				250.00	
					1/10/11	21637	045 IMP 00019				250.00	
					1/14/11	22033	045 IMP 00022				250.00	
					1/15/11	22640	IMPOUND PAYMENTS BY WEB				250.00	
					1/18/11	22115	045 IMP 00025				250.00	
					1/18/11	22116	045 IMP 00027				250.00	
					1/31/11	23512	045 IMP 00029				250.00	
					1/31/11	23513	045 IMP 00028				250.00	
								JAN	2,750.00-*			5,000.00-
					2/02/11	24052	045 IMP 00030				250.00	
					2/02/11	24053	045 IMP 00032				250.00	
					2/03/11	24062	045 IMP 00031				250.00	
					2/03/11	24063	045 IMP 00024				250.00	
					2/05/11	24368	IMPOUND PAYMENTS BY WEB				250.00	
					2/07/11	24420	045 IMP 00034				250.00	
					2/07/11	24421	045 IMP 00036				250.00	
					2/08/11	24601	045 IMP 00037				250.00	
					2/09/11	24651	045 IMP 00035				250.00	
					2/13/11	24881	IMPOUND PAYMENTS BY WEB				250.00	
					2/14/11	24923	045 IMP 00040				250.00	
					2/17/11	25570	045 IMP 00044				250.00	
					2/18/11	25887	U11-862 045 IMP 00042				250.00	
					2/18/11	25888	045 IMP 00045				250.00	
					2/20/11	25906	IMPOUND PAYMENTS BY WEB				250.00	
					2/21/11	25929	045 IMP 00046				250.00	
					2/24/11	26120	IMPOUND PAYMENTS BY WEB				250.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0404-0000							IMPOUNDMENT FEE				
								(CONTINUED)				
					2/27/11	26367		IMPOUND PAYMENTS BY WEB			250.00	
					2/28/11	26421	045 IMP 00053				250.00	
					2/28/11	26422	045 IMP 00052				250.00	
								FEB	5,000.00-*			10,000.00-
					3/01/11	26911	045 IMP 00051				250.00	
					3/07/11	27410	U11-1200 045 IMP 00055				250.00	
					3/08/11	28036	IMPOUND PAYMENTS BY WEB				250.00	
					3/09/11	27716	U11-909 045 IMP 00047				250.00	
					3/11/11	28032	U11-1293 045 IMP 00058				250.00	
					3/11/11	28038	IMPOUND PAYMENTS BY WEB				250.00	
					3/17/11	28682	U11-1421 045 IMP 00059				250.00	
					3/21/11	28973	U11-1486 045 IMP 00060				250.00	
					3/23/11	29130	U11-1527 045 IMP 00064				250.00	
					3/24/11	29187	U11-1544 045 IMP 00065				250.00	
					3/25/11	29431	U11-1515 045 IMP 00062				250.00	
					3/28/11	29512	U11-1511 045 IMP 00061				250.00	
					3/28/11	29513	U11-1606 045 IMP 00067				250.00	
					3/29/11	29937	U11-1604 045 IMP 00066				250.00	
					3/31/11	30105	U11-1657 045 IMP 00069				250.00	
								MAR	3,750.00-*			13,750.00-
					4/02/11	30445	IMPOUND PAYMENTS BY WEB				250.00	
					4/04/11	30512	U11-1714 045 IMP 00073				250.00	
					4/04/11	30513	U11-1703 045 IMP 00072				250.00	
					4/05/11	30618	U11-1691 045 IMP 00070				250.00	
					4/07/11	30900	045 IMP 00074				250.00	
					4/12/11	31627	U11-1872 045 IMP 00076				250.00	
					4/14/11	32022	U11-1932 045 IMP 00077				250.00	
					4/18/11	32201	U11-2003 045 IMP 00078				250.00	
					4/25/11	32659	U11-2071 045 IMP 00081				250.00	
					4/25/11	32660	U11-2113S 045 IMP 00080				250.00	
					4/28/11	33472	IMPOUND PAYMENTS BY WEB				250.00	
								APR	2,750.00-*			16,500.00-
					5/03/11	33709	U11-2301 045 IMP 00083				250.00	
					5/06/11	34208	045 IMP 00084				250.00	
					5/09/11	34964	045 IMP 00086				250.00	
					5/12/11	35630	U11-2408 045 IMP 00087				250.00	
					5/13/11	35934	045 IMP 00088				250.00	
					5/15/11	36044	IMPOUND PAYMENTS BY WEB				250.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD				
009 0 0404-0000								IMPOUNDMENT FEE (CONTINUED)								
					5/16/11	35991	U11-2526	045 IMP 00089			250.00					
					5/18/11	36151	U11-2686	045 IMP 00093			250.00					
					5/20/11	36410	U11-2719	045 IMP 00094			250.00					
					5/23/11	36544	U11-2783	045 IMP 00098			250.00					
					5/23/11	36545	U11-2761	045 IMP 00096			250.00					
					5/23/11	36546	U11-2778	045 IMP 00097			250.00					
					5/26/11	37340	045 IMP 00099				250.00					
					5/31/11	37593	U11-2906	045 IMP 00100			250.00					
									MAY	3,500.00-*		20,000.00-				
					6/01/11	37704	045 IMP 00101				250.00					
					6/01/11	37705	045 IMP 00102				250.00					
					6/01/11	37706	045 IMP 00103				250.00					
					6/01/11	38086	IMPOUND PAYMENTS BY WEB				250.00					
					6/02/11	38074	045 IMP 00105				250.00					
					6/05/11	38323	IMPOUND PAYMENTS BY WEB				500.00					
					6/14/11	39406	045 IMP 00108				250.00					
					6/15/11	39539	045 IMP 00111				250.00					
					6/18/11	40516	IMPOUND PAYMENTS BY WEB				250.00					
					6/21/11	40446	U11-3367 045 IMP 00114				250.00					
					6/24/11	40883	U11-3294 045 IMP 00110				250.00					
					6/27/11	40959	045 IMP 00113				250.00					
					6/28/11	41000	U11-3508 045 IMP 00116				250.00					
					6/28/11	41003	IMPOUND PAYMENTS BY WEB				250.00					
					6/29/11	41084	U11-3538 045 IMP 00117				250.00					
					6/30/11	41517	U11-3617 045 IMP 00119				250.00					
									JUN	4,250.00-*	.00	24,250.00 *	24,250.00-*			
												MAJOR TOTALS	.00 *	.00	24,250.00 *	24,250.00-*
009 0 0405-0000								REIMB.-C.U.S.W.D.S.				.00				
					6/30/11	42599	CUSWDS-ADMIN SERVICES FY10/11				10,487.00					
									JUN	10,487.00-*	.00	10,487.00 *	10,487.00-*			
												MAJOR TOTALS	.00 *	.00	10,487.00 *	10,487.00-*
009 0 0407-0000								TRANS. STA. HOST FEES				.00				
					7/12/10	00793	REPUBLIC SERVICES-JUNE 2010				9,165.86					
					7/12/10	01665	RECLASS TO 000-0-0000-0025			9,165.86						

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0407-0000							TRANS. STA. HOST FEES (CONTINUED)				
								JUL	.00 *			.00
					10/12/10	11479	REPUBLIC SERVICES-3RD QUARTER	OCT	9,585.31-*		9,585.31	9,585.31-
					1/13/11	21839	REPUBLIC SERVICES-4TH QUARTER	JAN	7,829.27-*		7,829.27	17,414.58-
					4/11/11	31096	REPUBLIC SERVICES-1ST QUARTER	APR	7,260.35-*		7,260.35	24,674.93-
					6/30/11	43122	SET UP A/R-2ND QTR 2011	JUN	9,225.65-*	9,165.86	9,225.65 43,066.44 *	33,900.58-*
							MAJOR TOTALS		.00 *	9,165.86	43,066.44 *	33,900.58-*
009 0	0408-0000							BLDG. DEMO. REIMBURSEMENTS				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
009 0	0409-0000							METROZONE PAYMENT				.00
					3/07/11	27432	METROZONE	MAR	115,675.00-*		115,675.00	115,675.00-
					6/30/11	42980	YR END ADJUST	JUN	25,084.00 *	25,084.00	115,675.00 *	90,591.00-*
							MAJOR TOTALS		.00 *	25,084.00	115,675.00 *	90,591.00-*
009 0	0413-0000							SEWER TAX TRANSFER				.00
					1/01/11	19537	TRF FROM M09 TO GF	JAN	579,320.00-*	.00	579,320.00	579,320.00-*
							MAJOR TOTALS		.00 *	.00	579,320.00 *	579,320.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0417-0000							TRANS. A09, WINDSOR CIVIL ENG.				.00
					6/30/11	42611		YR END WINDSOR A09/GEN	JUN	145,244.00-*	145,244.00	145,244.00-*
								MAJOR TOTALS		.00 *	145,244.00 *	145,244.00-*
009 0	0419-0000							TRANS. A09, ENG. OVERTIME				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
009 0	0422-0000							OVERHEAD-CDBG/HOME FUNDS				.00
					2/03/11	24082		HOME FUND PAY OVERHEAD FY10/11			9,930.00	
					2/03/11	24083		CDBG FUND PAY OVERHEAD FY10/11	FEB	26,470.00-*	16,540.00	26,470.00-*
								MAJOR TOTALS		.00 *	26,470.00 *	26,470.00-*
009 0	0424-0000							TIF ONE SURPLUS TRANSFER				.00
					10/04/10	10255		TRANSFER FROM T09 TO GF	OCT	39,801.00-*	39,801.00	39,801.00-*
								MAJOR TOTALS		.00 *	39,801.00 *	39,801.00-*
009 0	0428-0000							PROVENA TIF3 SURPLUS TRANSFER				.00
					10/04/10	10259		TRANSFER FROM T11 TO GF	OCT	204,369.00-*	204,369.00	204,369.00-*
								MAJOR TOTALS		.00 *	204,369.00 *	204,369.00-*
009 0	0430-0000							TRANSFER, VERF (NON-RECURRING)				.00
					12/22/10	19730		ANNUAL TRANSFER	DEC	350,000.00-*	350,000.00	350,000.00-*
								MAJOR TOTALS		.00 *	350,000.00 *	350,000.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0432-0000								TRANSFER, RISK MGT (ONE-TIME)				.00
					12/22/10	19731		ANNUAL TRANSFER			350,000.00	
									DEC	350,000.00		350,000.00
					6/30/11	43549		ADJUST YR END		350,000.00		
									JUN	350,000.00	350,000.00	.00
								MAJOR TOTALS		.00	350,000.00	.00
009 0 0450-0000								TRANSFER, LRC OVERHEAD				.00
					12/22/10	19732		ANNUAL TRANSFER			19,430.00	
									DEC	19,430.00		19,430.00
								MAJOR TOTALS		.00	19,430.00	19,430.00
009 0 0473-0000								TRANSFER LRC PERSONNEL				.00
					12/22/10	19733		ANNUAL TRANSFER			5,900.00	
									DEC	5,900.00		5,900.00
								MAJOR TOTALS		.00	5,900.00	5,900.00
009 0 0474-0000								TRANS. LRC EQ. RENTAL				.00
					6/30/11	43090		G11/GEN EQ RENT			6,335.00	
									JUN	6,335.00		6,335.00
								MAJOR TOTALS		.00	6,335.00	6,335.00
009 0 0475-0000								MVPS TRANSFER, ARBOR PERSONNEL				.00
					12/22/10	19734		ANNUAL TRANSFER			62,050.00	
									DEC	62,050.00		62,050.00
								MAJOR TOTALS		.00	62,050.00	62,050.00
009 0 0477-0000								TRANSFER-M.V.P.S. FUND				.00
					12/22/10	19735		ANNUAL TRANSFER			483,530.00	
									DEC	483,530.00		483,530.00
								MAJOR TOTALS		.00	483,530.00	483,530.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0480-0000					1/01/11	19550	TRF FROM J18 TO GF	TRANS, MARKET ADMIN.				.00
									JAN	17,960.00-*	17,960.00 *	17,960.00-*
								MAJOR TOTALS		.00 *	17,960.00 *	17,960.00-*
009 0 0482-0000								TRANSFER, CDHOME/CAP IMPR.		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
009 0 0502-0000					1/28/11	23432	U OF I 10/1/10-12/31/10	U/I REIMB. (FF CONTRACT)			415,309.00	.00
									JAN	415,309.00-*		415,309.00-
					2/01/11	23946	U OF I 7/1/10-9/30/10				415,309.00	830,618.00-
									FEB	415,309.00-*		
					3/18/11	28865	U OF I 1/31/11-3/31/11				415,309.00	1,245,927.00-
									MAR	415,309.00-*		
					6/21/11	40391	U OF I 4/1/11-6/30/11				415,309.00	
									JUN	415,309.00-*	1,661,236.00 *	1,661,236.00-*
								MAJOR TOTALS		.00 *	1,661,236.00 *	1,661,236.00-*
4279	TRANSACTIONS							FUND TOTALS		.00	2,259,007.66 29,801,742.69	27,542,735.03-

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY COUNCIL												
010 1	1100-1200							COUNCIL MEMBERS (7)				.00
					8/06/10	03183	PAY	8/06/10	AUG	10,167.50 *	10,167.50	10,167.50
					11/10/10	14501	PAY	11/10/10	NOV	10,167.50 *	10,167.50	20,335.00
					2/03/11	23720	PAY	2/03/11	FEB	9,615.55 *	9,615.55	29,950.55
					5/12/11	34714	PAY	5/12/11	MAY	10,167.50 *	10,167.50	40,118.05
										40,118.05	.00 *	40,118.05 *
010 1 1100-1850 TRANSFER, IMRF PENSION												
					1/01/11	19589	STD CHARGE		JAN	3,190.00 *	3,190.00	3,190.00
					6/30/11	42821	ADJUST	IMRF CHARGE	JUN	456.00-*	3,190.00	456.00 *
											456.00	2,734.00 *
								MAJOR TOTALS		.00 *	43,308.05	456.00 *
												42,852.05 *
CITY COUNCIL												
010 1	1200-2010							BOOKS & PERIODICALS				.00
					2/28/11	27080	69100	PRAIRIE CENTER HEALTHDONATION	FEB	300.00 *	300.00	300.00 *
											.00 *	.00 *
010 1 1200-2020 OFFICE SUPPLIES												
											.00	.00 *
010 1 1200-2050 MISC. SUPPLIES												
					6/30/11	43553	RECL.	CONTRACT	JUN	190.00 *	190.00	190.00 *
											.00 *	.00 *
								MAJOR TOTALS		.00 *	490.00	.00 *
												490.00 *
CITY COUNCIL												
010 1	1300-3020							TRAVEL & CONF., SMYTH				.00
					7/23/10	01768	80748	STRAWBERRY FIELDS			9.90	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1 1300-3020								TRAVEL & CONF., SMYTH (CONTINUED)				
								JUL	9.90 *			9.90
					11/19/10	15657	04288	CLASSIC EVENTS CATERICOUNCIL GOALS 9/13		8.95		18.85
								NOV	8.95 *			18.85
					5/27/11	37231	09330	HICKORY RIVER SMOKEHOCAUCUS 5/16/11		6.50		25.35
								MAY	6.50 *			25.35
					6/10/11	39120	10736	ROSATI'S PIZZA NEGOTIATIONS 5/23		5.50		
					6/30/11	41396	10736	ROSATI'S PIZZA NEGOTIATIONS 6/13		4.35		
								JUN	9.85 *	35.20	.00 *	35.20 *
010 1 1300-3021								TRAVEL & CONF., BOWERSOX				.00
					7/23/10	01761	80748	STRAWBERRY FIELDS		9.90		9.90
								JUL	9.90 *			9.90
					5/27/11	37228	09330	HICKORY RIVER SMOKEHOCAUCUS 5/16/11		6.50		16.40
								MAY	6.50 *			16.40
					6/10/11	39114	10736	ROSATI'S PIZZA NEGOTIATIONS 5/23		5.50		
					6/30/11	41392	10736	ROSATI'S PIZZA NEGOTIATIONS 6/13		4.35		
								JUN	9.85 *	26.25	.00 *	26.25 *
010 1 1300-3022								TRAVEL & CONF., LEWIS				.00
					7/23/10	01764	80748	STRAWBERRY FIELDS		9.90		9.90
								JUL	9.90 *			9.90
					11/19/10	15661	04288	CLASSIC EVENTS CATERICOUNCIL GOALS 9/13		8.95		18.85
								NOV	8.95 *			18.85
					5/27/11	37230	09330	HICKORY RIVER SMOKEHOCAUCUS 5/16/11		6.50		25.35
								MAY	6.50 *			25.35
					6/10/11	39117	10736	ROSATI'S PIZZA NEGOTIATIONS 5/23		5.50		
					6/30/11	41395	10736	ROSATI'S PIZZA NEGOTIATIONS 6/13		4.35		
								JUN	9.85 *	35.20	.00 *	35.20 *
010 1 1300-3023								TRAVEL & CONF., GEHRIG				.00
					7/23/10	01762	80748	STRAWBERRY FIELDS		9.90		9.90
								JUL	9.90 *			9.90
					11/19/10	15659	04288	CLASSIC EVENTS CATERICOUNCIL GOALS 9/13		8.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1	1300-3023							TRAVEL & CONF., GEHRIG (CONTINUED)				
								NOV	8.95 *			18.85
					5/27/11	37229	09330	HICKORY RIVER SMOKEHOCAUCUS 5/16/11		6.50		
								MAY	6.50 *			25.35
					6/10/11	39115	10736	ROSATI'S PIZZA NEGOTIATIONS 5/23		5.50		
					6/30/11	41393	10736	ROSATI'S PIZZA NEGOTIATIONS 6/13		4.35		
					6/30/11	43269		EXPENSE ADVANCE ENERGY TRIP		874.00		
					6/30/11	43432	13296	ERIC JAKOBSSON ENERGY: 6/15-6/17 PD 08/05/11		1,003.12		
								JUN	1,886.97 *	1,912.32	.00 *	1,912.32 *
010 1	1300-3024							TRAVEL & CONF., ROBERTS				.00
					7/23/10	01760	80748	STRAWBERRY FIELDS		9.90		
								JUL	9.90 *			9.90
					11/19/10	15658	04288	CLASSIC EVENTS CATERICOUNCIL GOALS 9/13		8.95		
								NOV	8.95 *			18.85
					5/27/11	37232	09330	HICKORY RIVER SMOKEHOCAUCUS 5/16/11		6.50		
								MAY	6.50 *			25.35
					6/10/11	39118	10736	ROSATI'S PIZZA NEGOTIATIONS 5/23		5.50		
					6/30/11	41397	10736	ROSATI'S PIZZA NEGOTIATIONS 6/13		4.35		
								JUN	9.85 *	35.20	.00 *	35.20 *
010 1	1300-3025							TRAVEL & CONF., STEVENSON				.00
					6/10/11	39119	10736	ROSATI'S PIZZA NEGOTIATIONS 5/23		5.50		
					6/30/11	41398	10736	ROSATI'S PIZZA NEGOTIATIONS 6/13		4.35		
								JUN	9.85 *	9.85	.00 *	9.85 *
010 1	1300-3026							TRAVEL & CONF., MARLIN				.00
					7/23/10	01763	80748	STRAWBERRY FIELDS		9.90		
								JUL	9.90 *			9.90
					10/11/10	10802		MARLIN:IML ANNUAL 9/23-9/25		340.00		
					10/15/10	11735	12940	DIANE MARLIN IML: 9/23-9/25/10		257.08		
								OCT	597.08 *			606.98
					11/19/10	15660	04288	CLASSIC EVENTS CATERICOUNCIL GOALS 9/13		8.95		
								NOV	8.95 *			615.93
					4/15/11	31935	11984	LCED MARLIN: 6/15/11		75.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1	1300-3026							TRAVEL & CONF., MARLIN (CONTINUED)				
								APR	75.00 *			690.93
					5/27/11	37236	09330	HICKORY RIVER SMOKEHOCAUCUS 5/16/11		6.50		
								MAY	6.50 *			697.43
					6/10/11	39116	10736	ROSATI'S PIZZA NEGOTIATIONS 5/23		5.50		
					6/30/11	41394	10736	ROSATI'S PIZZA NEGOTIATIONS 6/13		4.35		
					6/30/11	43554		RECL. TO SUPPLIES			190.00	
								JUN	180.15-*	707.28	190.00 *	517.28 *
010 1	1300-3030							MALAWI/SISTERCITY COSTS				.00
					3/31/11	30549	01655	PHYLLIS CLARK FOOD 3/9/11		425.81		
								MAR	425.81 *			425.81
					4/05/11	30599		ROBERTS:ANNUAL CONF 3/5-3/6		500.00		
					4/05/11	30600		DOSSETT-ANNUAL CONF 3/5-3/6		500.00		
					4/08/11	30750	08212	DENNIS ROBERTS SISTER CITY: 3/3-5		2,302.67		
								APR	3,302.67 *	3,728.48	.00 *	3,728.48 *
010 1	1300-3040							TELEPHONE/POSTAGE				.00
					2/28/11	27081	69100	PRAIRIE CENTER HEALTHDONATION		100.00		
								FEB	100.00 *	100.00	.00 *	100.00 *
010 1	1300-3050							SPECIAL CONTRACTUAL ASST.				.00
					2/28/11	27082	69100	PRAIRIE CENTER HEALTHDONATION		100.00		
								FEB	100.00 *	100.00	.00 *	100.00 *
								MAJOR TOTALS	.00 *	6,689.78	190.00 *	6,499.78 *
51	TRANSACTIONS							FUND TOTALS	.00	50,487.83	646.00	49,841.83

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
020 1	1100-1099						MAYOR					.00
					7/08/10	00361	PAY	7/08/10		2,234.40		
					7/22/10	01400	PAY	7/22/10		2,234.40		
								JUL	4,468.80 *			4,468.80
					8/05/10	02713	PAY	8/05/10		2,234.40		
					8/19/10	04521	PAY	8/19/10		2,234.40		
								AUG	4,468.80 *			8,937.60
					9/02/10	06156	PAY	9/02/10		2,234.40		
					9/16/10	07684	PAY	9/16/10		2,234.40		
					9/30/10	09372	PAY	9/30/10		2,234.40		
								SEP	6,703.20 *			15,640.80
					10/14/10	11245	PAY	10/14/10		2,234.40		
					10/28/10	12898	PAY	10/28/10		2,234.40		
								OCT	4,468.80 *			20,109.60
					11/10/10	14502	PAY	11/10/10		2,234.40		
					11/24/10	16172	PAY	11/24/10		2,234.40		
								NOV	4,468.80 *			24,578.40
					12/09/10	17619	PAY	12/09/10		2,234.40		
					12/23/10	19260	PAY	12/23/10		2,234.40		
								DEC	4,468.80 *			29,047.20
					1/06/11	20889	PAY	1/06/11		2,234.40		
					1/20/11	22381	PAY	1/20/11		2,234.40		
								JAN	4,468.80 *			33,516.00
					2/03/11	23721	PAY	2/03/11		2,234.40		
					2/17/11	25153	PAY	2/17/11		2,234.40		
								FEB	4,468.80 *			37,984.80
					3/03/11	26691	PAY	3/03/11		2,234.40		
					3/17/11	28353	PAY	3/17/11		2,234.40		
					3/31/11	29698	PAY	3/31/11		2,234.40		
								MAR	6,703.20 *			44,688.00
					4/14/11	31368	PAY	4/14/11		2,234.40		
					4/28/11	32887	PAY	4/28/11		2,234.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1099								MAYOR	(CONTINUED)			
									APR	4,468.80 *		49,156.80
					5/12/11	34715	PAY	5/12/11			2,268.00	
					5/26/11	36795	PAY	5/26/11			2,301.60	
									MAY	4,569.60 *		53,726.40
					6/09/11	38644	PAY	6/09/11			2,301.60	
					6/23/11	40149	PAY	6/23/11			2,301.60	
									JUN	4,603.20 *	58,329.60	.00 *
020 1 1100-1100								CHIEF OF STAFF				.00
					7/08/10	00362	PAY	7/08/10			2,683.20	
					7/22/10	01401	PAY	7/22/10			2,683.20	
									JUL	5,366.40 *		5,366.40
					8/05/10	02714	PAY	8/05/10			2,683.20	
					8/19/10	04522	PAY	8/19/10			2,683.20	
									AUG	5,366.40 *		10,732.80
					9/02/10	06157	PAY	9/02/10			2,683.20	
					9/16/10	07685	PAY	9/16/10			2,683.20	
					9/30/10	09373	PAY	9/30/10			2,683.20	
									SEP	8,049.60 *		18,782.40
					10/14/10	11246	PAY	10/14/10			2,683.20	
					10/28/10	12899	PAY	10/28/10			2,683.20	
									OCT	5,366.40 *		24,148.80
					11/10/10	14503	PAY	11/10/10			2,683.20	
					11/24/10	16173	PAY	11/24/10			2,683.20	
									NOV	5,366.40 *		29,515.20
					12/09/10	17620	PAY	12/09/10			2,683.20	
					12/23/10	19261	PAY	12/23/10			2,683.20	
									DEC	5,366.40 *		34,881.60
					1/06/11	20890	PAY	1/06/11			2,683.20	
					1/20/11	22382	PAY	1/20/11			2,683.20	
									JAN	5,366.40 *		40,248.00
					2/03/11	23722	PAY	2/03/11			2,683.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1100								CHIEF OF STAFF (CONTINUED)				
					2/17/11	25154	PAY	2/17/11		2,683.20		
								FEB	5,366.40 *			45,614.40
					3/03/11	26692	PAY	3/03/11		2,683.20		
					3/17/11	28354	PAY	3/17/11		2,683.20		
					3/31/11	29699	PAY	3/31/11		2,683.20		
								MAR	8,049.60 *			53,664.00
					4/14/11	31369	PAY	4/14/11		2,683.20		
					4/28/11	32888	PAY	4/28/11		2,683.20		
								APR	5,366.40 *			59,030.40
					5/12/11	34716	PAY	5/12/11		2,683.20		
					5/26/11	36796	PAY	5/26/11		2,683.20		
								MAY	5,366.40 *			64,396.80
					6/09/11	38645	PAY	6/09/11		2,683.20		
					6/23/11	40150	PAY	6/23/11		2,683.20		
								JUN	5,366.40 *	69,763.20	.00 *	69,763.20 *
020 1 1100-1101								ADMIN. ASSISTANT II (.5)				.00
					7/08/10	00363	PAY	7/08/10		819.60		
					7/22/10	01402	PAY	7/22/10		819.60		
								JUL	1,639.20 *			1,639.20
					8/05/10	02715	PAY	8/05/10		819.60		
					8/19/10	04523	PAY	8/19/10		819.60		
								AUG	1,639.20 *			3,278.40
					9/02/10	06158	PAY	9/02/10		819.60		
					9/16/10	07686	PAY	9/16/10		819.60		
					9/30/10	09374	PAY	9/30/10		819.60		
								SEP	2,458.80 *			5,737.20
					10/14/10	11247	PAY	10/14/10		819.61		
					10/28/10	12900	PAY	10/28/10		819.60		
								OCT	1,639.21 *			7,376.41
					11/10/10	14504	PAY	11/10/10		819.60		
					11/24/10	16174	PAY	11/24/10		819.60		
								NOV	1,639.20 *			9,015.61
					12/09/10	17621	PAY	12/09/10		819.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1101								ADMIN. ASSISTANT II (.5)				
					12/23/10	19262	PAY	12/23/10		819.60		
								(CONTINUED)				
								DEC	1,639.20 *			10,654.81
					1/06/11	20891	PAY	1/06/11		819.60		
					1/20/11	22383	PAY	1/20/11		819.60		
								JAN	1,639.20 *			12,294.01
					2/03/11	23723	PAY	2/03/11		819.60		
					2/17/11	25155	PAY	2/17/11		819.60		
								FEB	1,639.20 *			13,933.21
					3/03/11	26693	PAY	3/03/11		819.60		
					3/17/11	28355	PAY	3/17/11		655.68		
					3/31/11	29700	PAY	3/31/11		409.80		
								MAR	1,885.08 *			15,818.29
					4/14/11	31370	PAY	4/14/11		327.84		
					4/28/11	32889	PAY	4/28/11		245.88		
								APR	573.72 *			16,392.01
					5/12/11	34717	PAY	5/12/11		819.60		
					5/26/11	36797	PAY	5/26/11		819.61		
								MAY	1,639.21 *			18,031.22
					6/09/11	38646	PAY	6/09/11		819.60		
					6/23/11	40151	PAY	6/23/11		819.61		
								JUN	1,639.21 *	19,670.43	.00 *	19,670.43 *
020 1 1100-1102								ADMIN. ASSISTANT II				.00
					7/08/10	00364	PAY	7/08/10		38,339.87		
					7/08/10	00640	RECLASS	WECK FROM 090		283.20		
					7/22/10	01403	PAY	7/22/10		1,416.00		
								JUL	40,039.07 *			40,039.07
					8/05/10	02716	PAY	8/05/10		1,416.00		
					8/19/10	04524	PAY	8/19/10		1,416.00		
								AUG	2,832.00 *			42,871.07
					9/02/10	06159	PAY	9/02/10		1,416.00		
					9/16/10	07687	PAY	9/16/10		1,416.01		
					9/18/10	08638	ADJUST	SANFORD ACCRUAL			37,027.15	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1102								ADMIN. ASSISTANT II (CONTINUED)				
					9/30/10	09375	PAY	9/30/10		1,416.00		
								SEP	32,779.14-*			10,091.93
					10/14/10	11248	PAY	10/14/10		1,416.00		
					10/28/10	12901	PAY	10/28/10		1,416.00		
								OCT	2,832.00 *			12,923.93
					11/10/10	14505	PAY	11/10/10		1,416.00		
					11/24/10	16175	PAY	11/24/10		1,416.00		
								NOV	2,832.00 *			15,755.93
					12/09/10	17622	PAY	12/09/10		1,500.00		
					12/23/10	19263	PAY	12/23/10		1,500.00		
								DEC	3,000.00 *			18,755.93
					1/06/11	20892	PAY	1/06/11		1,500.00		
					1/20/11	22384	PAY	1/20/11		1,500.00		
								JAN	3,000.00 *			21,755.93
					2/03/11	23724	PAY	2/03/11		1,500.00		
					2/17/11	25156	PAY	2/17/11		1,500.00		
								FEB	3,000.00 *			24,755.93
					3/03/11	26694	PAY	3/03/11		1,500.00		
					3/17/11	28356	PAY	3/17/11		1,500.00		
					3/31/11	29701	PAY	3/31/11		1,500.00		
								MAR	4,500.00 *			29,255.93
					4/14/11	31371	PAY	4/14/11		1,500.00		
					4/28/11	32890	PAY	4/28/11		1,500.00		
								APR	3,000.00 *			32,255.93
					5/12/11	34718	PAY	5/12/11		1,500.00		
					5/26/11	36798	PAY	5/26/11		1,500.00		
								MAY	3,000.00 *			35,255.93
					6/09/11	38647	PAY	6/09/11		1,500.01		
					6/23/11	40152	PAY	6/23/11		1,500.00		
								JUN	3,000.01 *	75,283.09	37,027.15 *	38,255.94 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1300								OVERTIME				.00
					7/08/10	00365	PAY	7/08/10		1,093.95		
									JUL	1,093.95 *		1,093.95
					9/18/10	08639	ADJUST	SANFORD ACCRUAL			1,093.95	
									SEP	1,093.95-*	1,093.95 *	.00 *
020 1 1100-1600								LONGEVITY PAY				.00
					7/08/10	00366	PAY	7/08/10		90.98		
					7/08/10	00641	RECLASS	WECK FROM 090		14.16		
					7/22/10	01404	PAY	7/22/10		111.78		
									JUL	216.92 *		216.92
					8/05/10	02717	PAY	8/05/10		111.78		
					8/19/10	04525	PAY	8/19/10		111.78		
									AUG	223.56 *		440.48
					9/02/10	06160	PAY	9/02/10		111.78		
					9/16/10	07688	PAY	9/16/10		111.78		
					9/30/10	09376	PAY	9/30/10		111.78		
									SEP	335.34 *		775.82
					10/14/10	11249	PAY	10/14/10		111.78		
					10/28/10	12902	PAY	10/28/10		111.78		
									OCT	223.56 *		999.38
					11/10/10	14506	PAY	11/10/10		111.78		
					11/24/10	16176	PAY	11/24/10		111.78		
									NOV	223.56 *		1,222.94
					12/09/10	17623	PAY	12/09/10		115.98		
					12/23/10	19264	PAY	12/23/10		115.98		
									DEC	231.96 *		1,454.90
					1/06/11	20893	PAY	1/06/11		115.98		
					1/20/11	22385	PAY	1/20/11		115.98		
									JAN	231.96 *		1,686.86
					2/03/11	23725	PAY	2/03/11		115.98		
					2/17/11	25157	PAY	2/17/11		115.98		
									FEB	231.96 *		1,918.82
					3/03/11	26695	PAY	3/03/11		115.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					3/17/11	28357	PAY	3/17/11		107.79		
					3/31/11	29702	PAY	3/31/11		95.49		
								MAR	319.26 *			2,238.08
					4/14/11	31372	PAY	4/14/11		91.39		
					4/28/11	32891	PAY	4/28/11		87.30		
								APR	178.69 *			2,416.77
					5/12/11	34719	PAY	5/12/11		115.98		
					5/26/11	36799	PAY	5/26/11		115.98		
								MAY	231.96 *			2,648.73
					6/09/11	38648	PAY	6/09/11		115.98		
					6/23/11	40153	PAY	6/23/11		115.98		
								JUN	231.96 *	2,880.69	.00 *	2,880.69 *
020 1 1100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19742	STD CHARGE			25,920.00		
								JAN	25,920.00 *			25,920.00
					6/30/11	42913	YEAR END ADJUST				4,306.00	
								JUN	4,306.00-*	25,920.00	4,306.00 *	21,614.00 *
020 1 1100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19590	STD CHARGE			52,120.00		
								JAN	52,120.00 *			52,120.00
					6/30/11	42822	ADJUST IMRF CHARGE				7,449.00	
								JUN	7,449.00-*	52,120.00	7,449.00 *	44,671.00 *
								MAJOR TOTALS	.00 *	305,060.96	49,876.10 *	255,184.86 *
ADMINISTRATION												
020 1 1200-2010								BOOKS & PERIODICALS				.00
										.00	.00 *	.00 *
020 1 1200-2020								OFFICE SUPPLIES				.00
					7/23/10	01751	74400	ROGARDS		10.99		
					7/30/10	02261	04229	SCHNUCK MARKETS INC		16.07		
					7/31/10	03037	05685	JOLINDA ROSS		35.33		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1200-2020									OFFICE SUPPLIES (CONTINUED)				
									JUL	62.39 *			62.39
						8/20/10	05017	74400	ROGARDS		10.99		
									AUG	10.99 *			73.38
						10/08/10	10473	74400	ROGARDS		6.09		
						10/08/10	10484	04229	SCHNUCK MARKETS INC		5.54		
						10/29/10	13400	04229	SCHNUCK MARKETS INC		12.08		
									OCT	23.71 *			97.09
						11/19/10	15699	74400	ROGARDS		106.94		
									NOV	106.94 *			204.03
						12/17/10	18812	74400	ROGARDS		45.32		
									DEC	45.32 *			249.35
						1/28/11	23213	10117	WAL-MART BUSINESS COFFEE MAKER		4.63		
									JAN	4.63 *			253.98
						2/04/11	24238	04229	SCHNUCK MARKETS INC COFFEE SUPPLIES		15.52		
						2/18/11	25680	74400	ROGARDS		83.98		
									FEB	99.50 *			353.48
						3/04/11	27114	05685	JOLINDA ROSS		7.94		
									MAR	7.94 *			361.42
						4/01/11	30280	04229	SCHNUCK MARKETS INC		6.43		
									APR	6.43 *			367.85
						5/13/11	35803	74400	ROGARDS		27.98		
						5/27/11	37263	74400	ROGARDS		70.94		
									MAY	98.92 *			466.77
						6/17/11	39682	05440	MILLER BUSINESS SOLUTMAYOR LETTERHEAD		270.80		
						6/17/11	39700	04229	SCHNUCK MARKETS INC COFFEE & SUPPLIES		17.98		
						6/17/11	41732		RECLASS TO 020-1-1300-3420			270.80	
						6/30/11	41387	74400	ROGARDS		42.65		
									JUN	60.63 *	798.20	270.80 *	527.40 *
020 1 1200-2060									COPIER SUPPLIES				.00
						1/01/11	19563		STD CHARGE		2,460.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1								COPIER SUPPLIES (CONTINUED)				
								JAN	2,460.00 *			2,460.00
					6/30/11	42864		YEAR END ADJUSTMENT			803.78	
								JUN	803.78-*	2,460.00	803.78 *	1,656.22 *
								MAJOR TOTALS	.00 *	3,258.20	1,074.58 *	2,183.62 *

ADMINISTRATION												
020 1								DUES & SUBSCRIPTIONS				.00
					7/30/10	02238	11679	THE EXCHANGE CLUB OF FY 10/11 DUES		115.00		
								JUL	115.00 *			115.00
					9/17/10	08344	11379	SISTER CITIES INTERNA		140.00		
					9/18/10	08605		USCONF MAYORS DUES PREPAID		1,744.50		
								SEP	1,884.50 *			1,999.50
					11/19/10	15690	63899	THE NEWS GAZETTE		185.58		
								NOV	185.58 *			2,185.08
					12/23/10	20051	11379	SISTER CITIES INTERNA		510.00		
					12/30/10	20448	14250	CHAMBER OF COMMERCE		250.00		
								DEC	760.00 *			2,945.08
					1/07/11	21321	11379	SISTER CITIES INTERNA		140.00		
								JAN	140.00 *			3,085.08
					3/18/11	28776	44200	ILLINOIS MUNICIPAL LE4/1-6/30/11		516.00		
								MAR	516.00 *			3,601.08
					6/30/11	42413	08885	FIRST NATIONAL BANK ONEWS ARTICLE PD 07/15/11		6.95		
					6/30/11	43436	01987	NATIONAL LEAGUE OF CI4/1/10-3/31/11 PD 08/05/11		3,258.00		
								JUN	3,264.95 *	6,866.03	.00 *	6,866.03 *

020 1								MAYOR DUES & SUBSCRIPTIONS				.00
					9/18/10	08597		IML DUES PREPAID		1,549.00		
								SEP	1,549.00 *			1,549.00
					10/29/10	13376	12954	ILLINOIS SISTER CITIE		35.00		
								OCT	35.00 *			1,584.00
					2/04/11	24098	12954	ILLINOIS SISTER CITIE5/1/10-4/30/11		35.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3011							MAYOR DUES & SUBSCRIPTIONS (CONTINUED)				
								FEB	35.00 *			1,619.00
					3/18/11	28805	12290	UNITED STATES CONFERE2011 DUES		1,744.50		
					3/24/11	29194	12954	ILLINOIS SISTER CITIEVOID CK-DUPL PAYMENT			35.00	
								MAR	1,709.50 *	3,363.50	35.00 *	3,328.50 *
020 1	1300-3020							TRAVEL & CONFERENCE				.00
					7/23/10	01765	80748	STRAWBERRY FIELDS		9.90		
								JUL	9.90 *			9.90
					8/13/10	03832	05490	CHAMPAIGN-URBANA MASSINTERGOVT 7/28		9.88		
								AUG	9.88 *			19.78
					9/10/10	07284	05490	CHAMPAIGN-URBANA MASSINTERGOVT 8/25		11.18		
					9/30/10	09763		MONSON:IML ANNUAL 9/23-9/25		351.00		
								SEP	362.18 *			381.96
					10/01/10	09859	12345	MIKE MONSON IML 9/23-9/25		513.30		
					10/22/10	12395	05490	CHAMPAIGN-URBANA MASSINTERGOV 9/22/10		12.38		
								OCT	525.68 *			907.64
					11/12/10	14992	05490	CHAMPAIGN-URBANA MASSINTERGOV 10/27/10		10.72		
					11/19/10	15664	04288	CLASSIC EVENTS CATERICOUNCIL GOALS 9/13		8.95		
								NOV	19.67 *			927.31
					1/21/11	22820	12344	THE GREAT IMPASTA 8/13 UI & CITY		84.36		
								JAN	84.36 *			1,011.67
					2/04/11	24235	10736	ROSATI'S PIZZA OLYMPIAN DR 1/25		35.77		
					2/25/11	26239	14250	CHAMBER OF COMMERCE CHMBR BFST 2/10/11		16.00		
					2/28/11	27078	12358	COMMON GROUND FOOD CO2/21/11		20.46		
								FEB	72.23 *			1,083.90
					3/11/11	27864	10736	ROSATI'S PIZZA OLYMPIAN 2/22/11		23.66		
					3/11/11	27868	04229	SCHNUCK MARKETS INC OLYMPIAN 2/22/11		1.89		
					3/18/11	28790	11476	PIATO CAFE, INC OLYMPIAN 2/23/11		25.50		
					3/18/11	28798	10736	ROSATI'S PIZZA OLYMPIAN 2/25/11		12.32		
					3/31/11	30557	09330	HICKORY RIVER SMOKEHOOLYMPIAN DR: 3/17		19.17		
								MAR	82.54 *			1,166.44
					5/27/11	37233	09330	HICKORY RIVER SMOKEHOCAUCUS 5/16/11		22.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3020							TRAVEL & CONFERENCE (CONTINUED)				
								MAY	22.75 *			1,189.19
					6/10/11	39083	05490	CHAMPAIGN-URBANA MASSINTERGOV 5/25/11		10.93		
					6/10/11	39123	10736	ROSATI'S PIZZA NEGOTIATIONS 5/23		5.50		
					6/30/11	41400	10736	ROSATI'S PIZZA NEGOTIATIONS 6/13		4.35		
					6/30/11	41852	05490	CHAMPAIGN-URBANA MASSINTERGOV 6/22/11		12.63		
								JUN	33.41 *	1,222.60	.00 *	1,222.60 *
020 1	1300-3021							MAYOR TRAVEL/CONFERENCE				.00
					7/23/10	01757	04229	SCHNUCK MARKETS INC		8.71		
					7/23/10	01766	80748	STRAWBERRY FIELDS		9.90		
								JUL	18.61 *			18.61
					9/10/10	07285	05490	CHAMPAIGN-URBANA MASSINTERGOVT 8/25		11.18		
								SEP	11.18 *			29.79
					10/18/10	12033		PRUSSING:IML ANNUAL 9/23-9/25		250.00		
					10/22/10	12324	31500	FINANCE DEPARTMENT PEBARGAINING:9/27/10		54.00		
					10/22/10	12334	09607	LAUREL LUNT PRUSSING IML CONF: 9/23-25		519.50		
					10/22/10	12394	05490	CHAMPAIGN-URBANA MASSINTERGOV 9/22/10		12.38		
								OCT	835.88 *			865.67
					11/12/10	14991	05490	CHAMPAIGN-URBANA MASSINTERGOV 10/27/10		10.72		
					11/19/10	15663	04288	CLASSIC EVENTS CATERICOUNCIL GOALS 9/13		26.85		
								NOV	37.57 *			903.24
					1/07/11	21215	09607	LAUREL LUNT PRUSSING H20 COUNCIL 12/8-9		357.80		
								JAN	357.80 *			1,261.04
					2/18/11	25575	09607	LAUREL LUNT PRUSSING MAYORS: 1/19-1/21		1,751.42		
					2/18/11	25694	04229	SCHNUCK MARKETS INC NBHD SFTY TF 2/8		35.23		
					2/25/11	26240	14250	CHAMBER OF COMMERCE CHMBR BFST 2/10/11		16.00		
					2/25/11	26268	12504	MIDWEST HIGH SPEED RA		100.00		
								FEB	1,902.65 *			3,163.69
					3/11/11	27866	10736	ROSATI'S PIZZA OLYMPIAN 2/22/11		7.88		
					3/11/11	27870	04229	SCHNUCK MARKETS INC OLYMPIAN 2/22/11		.63		
					3/18/11	28799	10736	ROSATI'S PIZZA OLYMPIAN 2/25/11		12.31		
					3/31/11	30558	09330	HICKORY RIVER SMOKEHOOLYMPIAN DR: 3/17		9.59		
								MAR	30.41 *			3,194.10
					4/08/11	30836	04229	SCHNUCK MARKETS INC NGHBRHD TASK: 3/30		6.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3021								MAYOR TRAVEL/CONFERENCE (CONTINUED)				
					4/15/11	31875	11984 LCED	PRUSSING 6/15/11		75.00		
								APR	81.49 *			3,275.59
					5/13/11	35681	09607 LAUREL LUNT PRUSSING LINCOLN AVE 4/28			60.42		
					5/20/11	36227	09607 LAUREL LUNT PRUSSING FLY IN: 3/8-3/11			376.80		
					5/27/11	37234	09330 HICKORY RIVER SMOKEHOCAUCUS 5/16/11			22.75		
					5/27/11	37267	04229 SCHNUCK MARKETS INC CAUCUS 5/16/11			11.26		
								MAY	471.23 *			3,746.82
					6/10/11	39072	09607 LAUREL LUNT PRUSSING RAIL 5/19/11			99.54		
					6/10/11	39074	05685 JOLINDA ROSS CLSD SESSN 5/23/11			4.69		
					6/10/11	39082	05490 CHAMPAIGN-URBANA MASSINTERGOV 5/25/11			10.93		
					6/10/11	39124	10736 ROSATI'S PIZZA NEGOTIATIONS 5/23			5.60		
					6/30/11	41401	10736 ROSATI'S PIZZA NEGOTIATIONS 6/13			4.44		
					6/30/11	41851	05490 CHAMPAIGN-URBANA MASSINTERGOV 6/22/11			12.63		
					6/30/11	43267	PRUSSING:CONF OF MAYORS6/16-19			2,096.94		
								JUN	2,234.77 *	5,981.59	.00 *	5,981.59 *
020 1 1300-3120								C-U HUMANITARIAN AWARD				.00
					11/12/10	14995	14500 CITY OF CHAMPAIGN			1,200.00		
								NOV	1,200.00 *	1,200.00	.00 *	1,200.00 *
020 1 1300-3210								VEHICLE SERVICES				.00
					7/31/10	08526	VEHICLE CHARGEBACK-7/10			1,197.47		
								JUL	1,197.47 *			1,197.47
					9/30/10	13882	VEHICLE CHARGEBACK-9/10			30.86		
								SEP	30.86 *			1,228.33
					10/31/10	18468	VEHICLE CHARGEBACK-10/10			622.12		
								OCT	622.12 *			1,850.45
					12/31/10	25769	VEHICLE CHARGEBACK-12/10			304.10		
								DEC	304.10 *			2,154.55
					2/28/11	31711	VEHICLE CHARGEBACK-2/11			245.67		
								FEB	245.67 *			2,400.22
					4/30/11	39435	VEHICLE CHARGEBACK-4/11			27.12		
								APR	27.12 *			2,427.34
					6/30/11	43391	VEHICLE CHARGEBACK-6/11			311.51		
								JUN	311.51 *	2,738.85	.00 *	2,738.85 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3212				9/23/10	30314	RECL. FROM 025	MAYOR MILEAGE REIMB.	SEP 1,010.55 *	1,010.55	.00 *	1,010.55 *
020 1	1300-3420				6/17/11	41731	RECLASS FROM 020-1-1200-2020	PRINTING SERVICES		270.80		.00
					6/24/11	41733	RECLASS FROM 025-1-4200-2021		JUN 637.91 *	367.11	.00 *	637.91 *
020 1	1300-3720							HEARINGS & ARBITRATIONS		.00	.00 *	.00 *
020 1	1300-3903				8/27/10	05724	10804 THE LOWENBAUM PARTNERUNION NEGOTIATIONS	SPECIAL COUNSEL	AUG 2,205.00 *	2,205.00		2,205.00
					10/08/10	10453	10804 THE LOWENBAUM PARTNER			7,312.50		
					10/29/10	13383	10804 THE LOWENBAUM PARTNERUNION - SEPT 2010		OCT 15,600.00 *	8,287.50		17,805.00
					11/19/10	15684	10804 THE LOWENBAUM PARTNERNEGOTIATE CONTRACT		NOV 568.75 *	568.75		18,373.75
					12/23/10	20000	10804 THE LOWENBAUM PARTNERNEGOTIATE CONTRACT		DEC 3,336.25 *	3,336.25		21,710.00
					2/04/11	24214	10804 THE LOWENBAUM PARTNERFOP NEGOTIATIONS			1,137.50		
					2/18/11	25652	10804 THE LOWENBAUM PARTNERJANUARY 2011		FEB 2,112.50 *	975.00		23,822.50
					3/25/11	29313	10804 THE LOWENBAUM PARTNERFEBRUARY 2011		MAR 5,130.00 *	5,130.00		28,952.50
					4/21/11	32448	10804 THE LOWENBAUM PARTNERCONTRACT NEGOTIATE		APR 4,411.25 *	4,411.25		33,363.75
					6/03/11	37927	10804 THE LOWENBAUM PARTNER			8,111.25		
					6/17/11	39637	15700 CHAMPAIGN COUNTY DONATO 10 OV 1105			80.00		
					6/30/11	41364	10804 THE LOWENBAUM PARTNERMAY 2011			22,503.75		
					6/30/11	43208	10804 THE LOWENBAUM PARTNERJUNE 2011 PD 07/29/11		JUN 56,178.89 *	25,483.89	.00 *	89,542.64 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3920								CITY INSURANCE				.00
					1/01/11	19632	STD CHARGE			6,750.00		6,750.00
								JAN	6,750.00 *			6,750.00
					6/30/11	42645	STD YR END ADJUST				2,120.00	
								JUN	2,120.00-*	6,750.00	2,120.00 *	4,630.00 *
020 1 1300-3925								TRANSFER-WORKER'S COMP				.00
					6/30/11	43573	RECL.			370.00		370.00
								JUN	370.00 *	370.00	.00 *	370.00 *
020 1 1300-3930								TELEPHONE				.00
					1/01/11	19782	STD CHARGES			2,190.00		2,190.00
								JAN	2,190.00 *			2,190.00
					6/30/11	42883	YEAR END ADJUST				524.00	
								JUN	524.00-*	2,190.00	524.00 *	1,666.00 *
020 1 1300-3940								COPIER LEASE & MAINT.				.00
					1/01/11	19564	STD CHARGE			5,250.00		5,250.00
								JAN	5,250.00 *			5,250.00
					6/30/11	42865	YEAR END ADJUSTMENT				2,890.17	
								JUN	2,890.17-*	5,250.00	2,890.17 *	2,359.83 *
020 1 1300-3950								CITY COMPUTERIZATION				.00
					1/01/11	19525	STD CHARGE			16,050.00		16,050.00
								JAN	16,050.00 *			16,050.00
					6/30/11	42959	YEAR END ADJUST				878.05	
								JUN	878.05-*	16,050.00	878.05 *	15,171.95 *
020 1 1300-3970								EMPLOYEE PROGRAMS				.00
					7/30/10	02258	10736 ROSATI'S PIZZA	ICMA WRKSHOP 7/19		152.70		
					7/30/10	02260	04229 SCHNUCK MARKETS INC	ICMA WRKSHOP 7/19		19.87		
								JUL	172.57 *			172.57
					9/17/10	08283	06806 CHAMPAIGN URBANA PUBLBEEDY HEP B			60.00		
					9/24/10	08936	06555 STAN'S SPORTSWORLD			634.04		
								SEP	694.04 *			866.61
					10/22/10	12239	PAY	10/22/10		141.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3970							EMPLOYEE PROGRAMS (CONTINUED)				
					10/22/10	12437	74400	ROGARDS		66.12		
					10/28/10	13188	PAY	10/28/10		9,054.03		
								OCT	9,261.90 *			10,128.51
					11/05/10	14037	08885	FIRST NATIONAL BANK OSERVICE YR MUGS		453.51		
					11/12/10	15013	07323	FASPRINT		88.00		
					11/12/10	15054	04229	SCHNUCK MARKETS INC RECOGNITION 10/28		36.99		
					11/12/10	15064	83800	TROPHY TIME INC PLAQUES		23.30		
								NOV	601.80 *			10,730.31
					12/03/10	17017	10117	WAL-MART BUSINESS RECOGNITION 10/28		38.13		
					12/10/10	18069	10736	ROSATI'S PIZZA HEALTH FAIR 11/15		252.50		
					12/10/10	18070	04229	SCHNUCK MARKETS INC HEALTH FAIR 11/15		29.35		
								DEC	319.98 *			11,050.29
					2/18/11	25614	12772	CARLE PHYSICIAN GROUPFLU SHOT-WISEHART		34.00		
								FEB	34.00 *	11,084.29	.00 *	11,084.29 *
								MAJOR TOTALS	.00 *	154,257.96	6,447.22 *	147,810.74 *
ADMINISTRATION												
020 1	1400-4500							VEH. REPL. CHARGE				.00
					1/01/11	19812	TRF FROM GF TO H09			8,810.00		
								JAN	8,810.00 *	8,810.00	.00 *	8,810.00 *
								MAJOR TOTALS	.00 *	8,810.00	.00 *	8,810.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LEGAL												
020 2	1100-1100							CITY ATTORNEY				.00
					7/08/10	00367	PAY	7/08/10		3,642.40		
					7/22/10	01405	PAY	7/22/10		3,642.40		
								JUL	7,284.80 *			7,284.80
					8/05/10	02718	PAY	8/05/10		3,642.40		
					8/19/10	04526	PAY	8/19/10		3,642.40		
								AUG	7,284.80 *			14,569.60
					9/02/10	06161	PAY	9/02/10		3,642.40		
					9/16/10	07689	PAY	9/16/10		3,642.40		
					9/30/10	09377	PAY	9/30/10		3,642.40		
								SEP	10,927.20 *			25,496.80
					10/14/10	11250	PAY	10/14/10		3,642.40		
					10/28/10	12903	PAY	10/28/10		3,642.40		
								OCT	7,284.80 *			32,781.60
					11/10/10	14507	PAY	11/10/10		3,642.40		
					11/24/10	16177	PAY	11/24/10		3,642.40		
								NOV	7,284.80 *			40,066.40
					12/09/10	17624	PAY	12/09/10		3,642.40		
					12/23/10	19265	PAY	12/23/10		3,642.40		
								DEC	7,284.80 *			47,351.20
					1/06/11	20894	PAY	1/06/11		3,642.40		
					1/20/11	22386	PAY	1/20/11		3,642.40		
								JAN	7,284.80 *			54,636.00
					2/03/11	23726	PAY	2/03/11		3,642.40		
					2/17/11	25158	PAY	2/17/11		3,642.40		
								FEB	7,284.80 *			61,920.80
					3/03/11	26696	PAY	3/03/11		3,642.40		
					3/17/11	28358	PAY	3/17/11		3,642.40		
					3/31/11	29703	PAY	3/31/11		3,642.40		
								MAR	10,927.20 *			72,848.00
					4/14/11	31373	PAY	4/14/11		3,642.40		
					4/28/11	32892	PAY	4/28/11		3,642.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1100								CITY ATTORNEY	(CONTINUED)			
									APR	7,284.80 *		80,132.80
					5/12/11	34720	PAY	5/12/11			3,642.40	
					5/26/11	36800	PAY	5/26/11			3,642.40	
									MAY	7,284.80 *		87,417.60
					6/09/11	38649	PAY	6/09/11			3,642.40	
					6/23/11	40154	PAY	6/23/11			3,642.40	
									JUN	7,284.80 *	94,702.40	.00 *
020 2 1100-1101								ASST. CITY ATTORNEY				.00
					7/08/10	00368	PAY	7/08/10			3,020.80	
					7/22/10	01406	PAY	7/22/10			3,020.80	
									JUL	6,041.60 *		6,041.60
					8/05/10	02719	PAY	8/05/10			3,020.80	
					8/19/10	04527	PAY	8/19/10			3,020.80	
									AUG	6,041.60 *		12,083.20
					9/02/10	06162	PAY	9/02/10			3,020.80	
					9/16/10	07690	PAY	9/16/10			3,020.80	
					9/30/10	09378	PAY	9/30/10			3,020.80	
									SEP	9,062.40 *		21,145.60
					10/14/10	11251	PAY	10/14/10			3,020.80	
					10/28/10	12904	PAY	10/28/10			3,020.80	
									OCT	6,041.60 *		27,187.20
					11/10/10	14508	PAY	11/10/10			3,020.80	
					11/24/10	16178	PAY	11/24/10			3,020.80	
									NOV	6,041.60 *		33,228.80
					12/09/10	17625	PAY	12/09/10			3,020.80	
					12/23/10	19266	PAY	12/23/10			3,020.80	
									DEC	6,041.60 *		39,270.40
					1/06/11	20895	PAY	1/06/11			3,020.80	
					1/20/11	22387	PAY	1/20/11			3,020.80	
									JAN	6,041.60 *		45,312.00
					2/03/11	23727	PAY	2/03/11			3,020.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1101							ASST. CITY ATTORNEY	(CONTINUED)				
					2/17/11	25159	PAY 2/17/11			3,020.80		
								FEB	6,041.60 *			51,353.60
					3/03/11	26697	PAY 3/03/11			3,020.80		
					3/17/11	28359	PAY 3/17/11			3,228.80		
					3/31/11	29704	PAY 3/31/11			3,228.80		
								MAR	9,478.40 *			60,832.00
					4/14/11	31374	PAY 4/14/11			3,228.80		
					4/28/11	32893	PAY 4/28/11			3,228.80		
								APR	6,457.60 *			67,289.60
					5/12/11	34721	PAY 5/12/11			3,228.80		
					5/26/11	36801	PAY 5/26/11			3,228.80		
								MAY	6,457.60 *			73,747.20
					6/09/11	38650	PAY 6/09/11			3,228.80		
					6/23/11	40155	PAY 6/23/11			3,228.80		
								JUN	6,457.60 *	80,204.80	.00 *	80,204.80 *
020 2 1100-1103							ASST. CITY ATTORNEY					.00
					7/08/10	00369	PAY 7/08/10			2,791.20		
					7/22/10	01407	PAY 7/22/10			2,791.20		
								JUL	5,582.40 *			5,582.40
					8/05/10	02720	PAY 8/05/10			2,791.20		
					8/19/10	04528	PAY 8/19/10			2,791.20		
								AUG	5,582.40 *			11,164.80
					9/02/10	06163	PAY 9/02/10			2,791.20		
					9/16/10	07691	PAY 9/16/10			2,791.20		
					9/30/10	09379	PAY 9/30/10			2,791.20		
								SEP	8,373.60 *			19,538.40
					10/14/10	11252	PAY 10/14/10			2,791.20		
					10/28/10	12905	PAY 10/28/10			2,791.20		
								OCT	5,582.40 *			25,120.80
					11/10/10	14509	PAY 11/10/10			2,791.20		
					11/24/10	16179	PAY 11/24/10			2,791.20		
								NOV	5,582.40 *			30,703.20
					12/09/10	17626	PAY 12/09/10			2,791.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1103								ASST. CITY ATTORNEY				
					12/23/10	19267	PAY	12/23/10	(CONTINUED)			
									DEC	5,582.40 *	2,791.20	36,285.60
					1/06/11	20896	PAY	1/06/11			2,791.20	
					1/20/11	22388	PAY	1/20/11			2,791.20	
									JAN	5,582.40 *		41,868.00
					2/03/11	23728	PAY	2/03/11			2,791.20	
					2/17/11	25160	PAY	2/17/11			2,791.20	
									FEB	5,582.40 *		47,450.40
					3/03/11	26698	PAY	3/03/11			2,791.20	
					3/17/11	28360	PAY	3/17/11			2,791.20	
					3/31/11	29705	PAY	3/31/11			2,791.20	
									MAR	8,373.60 *		55,824.00
					4/14/11	31375	PAY	4/14/11			2,791.20	
					4/28/11	32894	PAY	4/28/11			2,791.20	
									APR	5,582.40 *		61,406.40
					5/12/11	34722	PAY	5/12/11			2,791.20	
					5/26/11	36802	PAY	5/26/11			2,791.20	
									MAY	5,582.40 *		66,988.80
					6/09/11	38651	PAY	6/09/11			2,791.21	
					6/23/11	40156	PAY	6/23/11			2,791.20	
									JUN	5,582.41 *	72,571.21	.00 *
												72,571.21 *
020 2 1100-1200								ADMIN. ASSTISTANT II (2)				.00
					7/08/10	00370	PAY	7/08/10			3,123.20	
					7/22/10	01408	PAY	7/22/10			3,123.20	
									JUL	6,246.40 *		6,246.40
					8/05/10	02721	PAY	8/05/10			3,123.20	
					8/19/10	04529	PAY	8/19/10			3,123.20	
									AUG	6,246.40 *		12,492.80
					9/02/10	06164	PAY	9/02/10			3,045.12	
					9/16/10	07692	PAY	9/16/10			3,123.20	
					9/30/10	09380	PAY	9/30/10			3,123.20	
									SEP	9,291.52 *		21,784.32
					10/14/10	11253	PAY	10/14/10			3,123.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1200								ADMIN. ASSTISTANT II (2)				
					10/28/10	12906	PAY	10/28/10		3,123.20		
								(CONTINUED)				
								OCT	6,246.40 *			28,030.72
					11/10/10	14510	PAY	11/10/10		3,123.20		
					11/24/10	16180	PAY	11/24/10		3,123.20		
								NOV	6,246.40 *			34,277.12
					12/09/10	17627	PAY	12/09/10		3,123.20		
					12/23/10	19268	PAY	12/23/10		3,123.20		
								DEC	6,246.40 *			40,523.52
					1/06/11	20897	PAY	1/06/11		3,123.20		
					1/20/11	22389	PAY	1/20/11		3,123.20		
								JAN	6,246.40 *			46,769.92
					2/03/11	23729	PAY	2/03/11		3,123.20		
					2/17/11	25161	PAY	2/17/11		3,123.20		
								FEB	6,246.40 *			53,016.32
					3/03/11	26699	PAY	3/03/11		3,123.20		
					3/17/11	28361	PAY	3/17/11		3,123.20		
					3/31/11	29706	PAY	3/31/11		3,123.20		
								MAR	9,369.60 *			62,385.92
					4/14/11	31376	PAY	4/14/11		3,123.20		
					4/28/11	32895	PAY	4/28/11		3,123.20		
								APR	6,246.40 *			68,632.32
					5/12/11	34723	PAY	5/12/11		3,123.20		
					5/26/11	36803	PAY	5/26/11		3,123.20		
								MAY	6,246.40 *			74,878.72
					6/09/11	38652	PAY	6/09/11		3,123.20		
					6/23/11	40157	PAY	6/23/11		3,123.20		
								JUN	6,246.40 *	81,125.12	.00 *	81,125.12 *
020 2 1100-1300								OVERTIME		.00	.00 *	.00 *
020 2 1100-1600								LONGEVITY PAY				.00
					11/10/10	14511	PAY	11/10/10		46.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1600								LONGEVITY PAY (CONTINUED)				
					11/24/10	16181	PAY	11/24/10		46.85		
								NOV	93.70 *			93.70
					12/09/10	17628	PAY	12/09/10		46.85		
					12/23/10	19269	PAY	12/23/10		46.85		
								DEC	93.70 *			187.40
					1/06/11	20898	PAY	1/06/11		46.85		
					1/20/11	22390	PAY	1/20/11		46.85		
								JAN	93.70 *			281.10
					2/03/11	23730	PAY	2/03/11		46.85		
					2/17/11	25162	PAY	2/17/11		46.85		
								FEB	93.70 *			374.80
					3/03/11	26700	PAY	3/03/11		46.85		
					3/17/11	28362	PAY	3/17/11		46.85		
					3/31/11	29707	PAY	3/31/11		46.85		
								MAR	140.55 *			515.35
					4/14/11	31377	PAY	4/14/11		46.85		
					4/28/11	32896	PAY	4/28/11		46.85		
								APR	93.70 *			609.05
					5/12/11	34724	PAY	5/12/11		46.85		
					5/26/11	36804	PAY	5/26/11		95.29		
								MAY	142.14 *			751.19
					6/09/11	38653	PAY	6/09/11		143.71		
					6/23/11	40158	PAY	6/23/11		143.71		
								JUN	287.42 *	1,038.61	.00 *	1,038.61 *
020 2 1100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19743	STD CHARGE			38,920.00		
								JAN	38,920.00 *			38,920.00
					6/30/11	42914	YEAR END ADJUST				6,466.00	
								JUN	6,466.00-*	38,920.00	6,466.00 *	32,454.00 *
020 2 1100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19591	STD CHARGE			73,070.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
020 2	1100-1850							TRANSFER, IMRF PENSION (CONTINUED)					
								JAN	73,070.00 *			73,070.00	
					6/30/11	42823	ADJUST IMRF CHARGE				10,443.00		
					6/30/11	43487	YR END ADJUST				1,000.00		
								JUN	11,443.00-*	73,070.00	11,443.00 *	61,627.00 *	
									MAJOR TOTALS	.00 *	441,632.14	17,909.00 *	423,723.14 *

LEGAL													
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
020 2	1200-2010							BOOKS & PERIODICALS				.00	
					9/10/10	07309	03773	MATTHEW BENDER & CO I	SEP	105.46 *	105.46	105.46	
					10/08/10	10457	03773	MATTHEW BENDER & CO I	OCT	98.71 *	98.71	204.17	
					12/10/10	18005	04260	BNA BOOKS	DEC	97.34 *	97.34	301.51	
					2/25/11	26267	03773	MATTHEW BENDER & CO I	FEB	162.46 *	463.97	.00 *	463.97 *
020 2	1200-2020							OFFICE SUPPLIES				.00	
					8/13/10	18544	RECL	ROGARDS	AUG	89.38 *	89.38	89.38	
					9/10/10	07319	74400	ROGARDS	SEP	21.62 *	21.62	111.00	
					10/01/10	18546	RECL	MILLER BUS CARDS			38.65		
					10/08/10	10475	74400	ROGARDS	OCT	62.13 *	23.48		173.13
					11/05/10	14174	11062	RONALD O'NEAL				49.50	
					11/12/10	14947	11062	RONALD O'NEAL			49.50		
					11/12/10	15048	74400	ROGARDS			338.59		
								VOID CK #125038	NOV	338.59 *		511.72	
								BINDERS & TABS					
					12/10/10	18063	74400	ROGARDS			31.98		
					12/17/10	18725	11062	RONALD O'NEAL			14.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2								OFFICE SUPPLIES (CONTINUED)				
								DEC	46.97 *			558.69
					1/14/11	21883	74400	ROGARDS		43.76		
								JAN	43.76 *			602.45
					2/11/11	24761	74400	ROGARDS		1.59		
								FEB	1.59 *			604.04
					3/11/11	27858	74400	ROGARDS		38.47		
								MAR	38.47 *			642.51
					4/08/11	30833	74400	ROGARDS		34.68		
								APR	34.68 *			677.19
					5/13/11	35802	74400	ROGARDS		22.26		
								MAY	22.26 *			699.45
					6/10/11	39108	74400	ROGARDS		26.30		
					6/30/11	41247	08885	FIRST NATIONAL BANK OF FOLDING CRATE		32.94		
					6/30/11	41877	74400	ROGARDS		18.49		
								JUN	77.73 *	826.68	49.50 *	777.18 *
								MAJOR TOTALS	.00 *	1,290.65	49.50 *	1,241.15 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LEGAL								DUES & SUBSCRIPTIONS				.00
020 2												
					7/16/10	00953	11794	ALLIED TITLE SERVICES JULY 2010		20.00		
					7/16/10	00955	04531	AMERICAN BAR ASSOCIATION 9/1/10-6/30/11		187.50		
					7/23/10	01742	11266	KANE COUNTY BAR ASSOCIATION 2010/2011		280.00		
					7/23/10	01748	12807	NATOA		565.00		
					7/30/10	02270	89000	WEST GROUP JULY		149.00		
								JUL	1,201.50 *			1,201.50
					8/13/10	03813	11794	ALLIED TITLE SERVICES		20.00		
					8/13/10	03869	02082	ILLINOIS STATE BAR COURTS BULLETIN		60.00		
					8/20/10	05036	89000	WEST GROUP JULY		1,388.96		
					8/20/10	05037	89000	WEST GROUP AUGUST		149.00		
								AUG	1,617.96 *			2,819.46
					9/03/10	06658	63899	THE NEWS GAZETTE 6 MTH SUBSCRIPTION		94.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3010							DUES & SUBSCRIPTIONS (CONTINUED)				
					9/10/10	07258	11794	ALLIED TITLE SERVICES		20.00		
					9/17/10	08358	89000	WEST GROUP		1,424.96		
					9/18/10	08601	ONEAL	IMLA DUES PREPAID		521.00		
					9/24/10	08956	89000	WEST GROUP		149.00		
								SEP	2,209.81 *			5,029.27
					10/15/10	11762	11794	ALLIED TITLE SERVICES		20.00		
					10/15/10	11898	89000	WEST GROUP		1,578.91		
					10/22/10	12384	04900	ATTORNEY REGISTRATION		289.00		
								OCT	1,887.91 *			6,917.18
					11/12/10	14936	11206	CURTIS BORMAN		289.00		
					11/12/10	14967	11794	ALLIED TITLE SERVICES		20.00		
					11/12/10	15026	03391	ILLINOIS INSTITUTE FO		500.00		
					11/19/10	15714	89000	WEST GROUP		1,015.36		
								NOV	1,824.36 *			8,741.54
					12/03/10	16976	03391	ILLINOIS INSTITUTE FO	VOID CK# 128975 - WRONG AMOUNT		500.00	
					12/10/10	18040	03391	ILLINOIS INSTITUTE FO		400.00		
					12/17/10	18750	01909	ALLIED TITLE SERVICE		20.00		
					12/17/10	18751	04531	AMERICAN BAR ASSOCIAT		25.00		
					12/17/10	18838	89000	WEST GROUP		60.67		
					12/23/10	20073	89000	WEST GROUP		1,015.36		
								DEC	1,021.03 *			9,762.57
					1/14/11	21855	01909	ALLIED TITLE SERVICE		20.00		
					1/21/11	22912	89000	WEST GROUP		1,197.36		
					1/28/11	23239	02386	CHAMPAIGN COUNTY BAR	R.O'NEAL	40.00		
								JAN	1,257.36 *			11,019.93
					2/04/11	24101	11062	RONALD O'NEAL	ARDC	289.00		
					2/11/11	24704	11794	ALLIED TITLE SERVICES		20.00		
					2/18/11	25596	89000	WEST GROUP		1,088.36		
					2/18/11	25597	89000	WEST GROUP		182.00		
					2/18/11	25647	12227	INTERNATIONAL MUNICIPAL	4/1/11-6/30/11	173.74		
								FEB	1,753.10 *			12,773.03
					3/11/11	27796	11794	ALLIED TITLE SERVICES		20.00		
					3/18/11	28782	63899	THE NEWS GAZETTE	LEGAL DIV 3-9/2011	94.85		
					3/18/11	28815	89000	WEST GROUP		182.00		
					3/25/11	29283	89000	WEST GROUP		1,415.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3010								DUES & SUBSCRIPTIONS (CONTINUED)				
					3/31/11	30014	01909	ALLIED TITLE SERVICE VOID CK# 129715 - LOST CHECK	MAR 1,692.21 *		20.00	14,465.24
					4/01/11	30161	11794	ALLIED TITLE SERVICES JANUARY 2011		20.00		
					4/15/11	31896	11794	ALLIED TITLE SERVICES APRIL 2011		20.00		
					4/21/11	32475	89000	WEST GROUP MARCH 2011		1,197.36		
					4/29/11	33357	12540	UNITED STATES DISTRICT	APR 1,422.36 *	185.00		15,887.60
					5/13/11	35720	11794	ALLIED TITLE SERVICES MAY 2011		20.00		
					5/13/11	35907		NEWS GAZETTE REFUND			73.31	
					5/15/11	36356		RECL. WEST TO 3012			12,421.27	
					5/20/11	36259	89000	WEST GROUP APRIL 2011	MAY 11,277.22-*	1,197.36		4,610.38
					6/03/11	37970	01797	THOMPSON PUBLISHING GFLSA HANDBOOK		299.00		
					6/10/11	39077	11794	ALLIED TITLE SERVICES JUNE 2011		20.00		
					6/24/11	40649	89000	WEST GROUP MAY 2011		182.00		
					6/24/11	40650	89000	WEST GROUP		198.00		
					6/24/11	40736	01797	THOMPSON PUBLISHING G		34.99		
					6/30/11	41429	89000	WEST GROUP MAY 2011		1,015.36		
					6/30/11	41978	11062	RONALD O'NEAL VOID CK #129933			289.00	
					6/30/11	42779	89000	WEST GROUP JUNE 2011 PD 07/22/11		1,015.35		
					6/30/11	42780	89000	WEST GROUP JUNE 2011 PD 07/22/11		182.00		
					6/30/11	43437	11062	RONALD O'NEAL REISSUE CHECK-ARDC PD 08/05/11	JUN 2,946.70 *	20,860.66	13,303.58 *	7,557.08 *
020 2 1300-3012								WESTLAW ON-LINE SERVICES				.00
					5/15/11	36355		RECL. WEST FROM 3010	MAY 12,421.27 *	12,421.27	.00 *	12,421.27 *
020 2 1300-3014								CODE SERVICES ON-LINE		.00	.00 *	.00 *
020 2 1300-3015								CELLULAR SERVICES				.00
					8/20/10	04943	06603	VERIZON WIRELESS BLCKBRRY 7/2-8/1	AUG 71.74 *	71.74		71.74
					9/17/10	08263	06603	VERIZON WIRELESS BLCKBRRY 8/2-9/1	SEP 71.69 *	71.69		143.43
					10/22/10	12362	06603	VERIZON WIRELESS 9/2-10/1/10		71.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3015								CELLULAR SERVICES (CONTINUED)				
								OCT	71.65 *			215.08
					11/19/10	15642	06603	VERIZON WIRELESS BLCKBRRY:10/2-11/1		71.63		
								NOV	71.63 *			286.71
					12/17/10	18745	06603	VERIZON WIRELESS 11/2-12/1/10		71.63		
								DEC	71.63 *			358.34
					1/28/11	23317	06603	VERIZON WIRELESS 12/2/10-1/1/11		71.90		
								JAN	71.90 *			430.24
					2/18/11	25594	06603	VERIZON WIRELESS 1/2-2/1/11		71.86		
								FEB	71.86 *			502.10
					3/18/11	28738	06603	VERIZON WIRELESS 2/2-3/1/11		71.88		
								MAR	71.88 *			573.98
					4/21/11	32391	06603	VERIZON WIRELESS 3/2-4/1/11		71.84		
								APR	71.84 *			645.82
					6/17/11	39618	06603	VERIZON WIRELESS 4/2-5/1/11			4.78	
								JUN	4.78-*	645.82	4.78 *	641.04 *
020 2 1300-3020								TRAVEL & CONFERENCE				.00
					8/16/10	04206	O'NEAL:LEGAL/LIABILITY	7/29-30		295.00		
					8/20/10	04925	12031	RONALD ONEAL LEGAL/LIAB 7/29-30		176.40		
								AUG	471.40 *			471.40
					2/21/11	25907	O'NEAL-MEDIATION	10/18-10/22		1,300.00		
					2/25/11	26184	11062	RONALD O'NEAL STATE BAR:10/18-22		140.00		
					2/28/11	27077	09330	HICKORY RIVER SMOKEHO2/21/11		18.48		
								FEB	1,458.48 *			1,929.88
					3/31/11	30548	44200	ILLINOIS MUNICIPAL LEBORMAN: 3/18/11		80.00		
								MAR	80.00 *			2,009.88
					5/09/11	34214	BROOKS:CODE ENFORCEMENT	4/27		40.00		
					5/13/11	35672	13256	MICHELLE BROOKS CODE ENFORCE: 4/27		90.78		
								MAY	130.78 *	2,140.66	.00 *	2,140.66 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3901							RECORDER'S ON-LINE SERVICE				.00
					8/13/10	03826	16600	CHAMPAIGN COUNTY JULY 2010		125.00		125.00
								AUG	125.00 *			125.00
					9/10/10	07279	16600	CHAMPAIGN COUNTY AUGUST 2010		129.83		254.83
								SEP	129.83 *			254.83
					10/15/10	11801	16550	CHAMPAIGN COUNTY RECOSEPTEMBER 2010		125.00		379.83
								OCT	125.00 *			379.83
					11/12/10	14987	16550	CHAMPAIGN COUNTY RECOOCTOBER 2010		125.00		504.83
								NOV	125.00 *			504.83
					12/17/10	18758	16550	CHAMPAIGN COUNTY RECONOVEMBER 2010		125.00		629.83
								DEC	125.00 *			629.83
					1/14/11	21864	16550	CHAMPAIGN COUNTY RECODECEMBER 2010		125.00		754.83
								JAN	125.00 *			754.83
					2/18/11	25620	16550	CHAMPAIGN COUNTY RECOJANUARY 2011		125.00		879.83
								FEB	125.00 *			879.83
					3/11/11	27814	16550	CHAMPAIGN COUNTY RECOFEBRUARY 2011		125.60		1,005.43
								MAR	125.60 *			1,005.43
					4/15/11	31913	16550	CHAMPAIGN COUNTY RECOMARCH 2011		125.00		1,130.43
								APR	125.00 *			1,130.43
					5/13/11	35735	16550	CHAMPAIGN COUNTY RECOAPRIL 2011		125.00		1,255.43
								MAY	125.00 *			1,255.43
					6/24/11	40683	16550	CHAMPAIGN COUNTY RECOMAY 2011		125.00		1,380.43
					6/30/11	42185	16550	CHAMPAIGN COUNTY RECOJUNE 2011		144.63		1,525.06
								JUN	269.63 *	1,525.06	.00 *	1,525.06 *
020 2	1300-3903							PROF. LEGAL SERVICES				.00
					7/31/10	03043	16600	CHAMPAIGN COUNTY 1610 IVANHOE WAY		25.00		25.00
					7/31/10	03044	16600	CHAMPAIGN COUNTY PUCKETT 100V300		25.00		50.00
					7/31/10	03045	16600	CHAMPAIGN COUNTY NUISANCE LIENS		125.00		175.00
					7/31/10	03046	16600	CHAMPAIGN COUNTY NUISANCE LIENS		75.00		250.00
					7/31/10	03048	16600	CHAMPAIGN COUNTY NUISANCE LIENS		50.00		300.00
					7/31/10	03049	16600	CHAMPAIGN COUNTY NUISANCE LIENS		25.00		325.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3903								PROF. LEGAL SERVICES (CONTINUED)				
					7/31/10	03050	16600	CHAMPAIGN COUNTY MOJ 100V300		50.00		
					7/31/10	03054	16600	CHAMPAIGN COUNTY NUISANCE LIENS		100.00		
								JUL	475.00 *			475.00
					8/13/10	03828	16708	CHAMPAIGN COUNTY SHER		37.00		
					8/13/10	03903	74400	ROGARDS		89.38		
					8/13/10	03917	12321	STEPHEN K. SHEFFLER,		450.00		
					8/13/10	18545		RECL TO OFFICE SUPPLIES			89.38	
					8/20/10	04950	04123	AREA WIDE REPORTING CASE 2003-1		50.00		
					8/20/10	04980	16708	CHAMPAIGN COUNTY SHERBURK,WALKER		76.00		
					8/31/10	06486	16600	CHAMPAIGN COUNTY 1304 E LAUREL		25.00		
					8/31/10	06487	16600	CHAMPAIGN COUNTY 802 S LINCOLN		25.00		
					8/31/10	06488	16600	CHAMPAIGN COUNTY RECORD LIENS		150.00		
					8/31/10	06489	16600	CHAMPAIGN COUNTY 1305 W BRADLEY		50.00		
					8/31/10	06491	16600	CHAMPAIGN COUNTY 4 BUENA VISTA		25.00		
					8/31/10	06492	16600	CHAMPAIGN COUNTY 1110 S RAINBOW		25.00		
					8/31/10	06493	16600	CHAMPAIGN COUNTY 1310 S COTTAGE GR		75.00		
					8/31/10	06495	16600	CHAMPAIGN COUNTY		100.00		
					8/31/10	06496	16600	CHAMPAIGN COUNTY 303 W ELM		25.00		
					8/31/10	06498	01179	DU PAGE COUNTY MRK 100V965		45.00		
					8/31/10	06499	16600	CHAMPAIGN COUNTY		50.00		
					8/31/10	06503	16600	CHAMPAIGN COUNTY		75.00		
					8/31/10	06504	16600	CHAMPAIGN COUNTY		25.00		
								AUG	1,308.00 *			1,783.00
					9/10/10	07281	16708	CHAMPAIGN COUNTY SHER20100V778		37.00		
					9/10/10	07317	09683	ROBBINS SCHWARTZ NICH		187.50		
					9/17/10	08341	12321	STEPHEN K. SHEFFLER, 1311 W BEECH		75.00		
					9/24/10	08863	04123	AREA WIDE REPORTING LIQUOR 8/24		100.00		
					9/30/10	10263	16600	CHAMPAIGN COUNTY 1407 S WILEY		25.00		
					9/30/10	10264	16600	CHAMPAIGN COUNTY		125.00		
					9/30/10	10265	16600	CHAMPAIGN COUNTY		100.00		
					9/30/10	10275	12935	VERMILLION COUNTY REC09OV347 MOJ		30.00		
					9/30/10	10277	16600	CHAMPAIGN COUNTY		25.00		
					9/30/10	10279	16600	CHAMPAIGN COUNTY 07OV153 MOJ		25.00		
					9/30/10	10280	16600	CHAMPAIGN COUNTY 1305 W EADS		25.00		
					9/30/10	10286	16600	CHAMPAIGN COUNTY 312 JOHNSON		25.00		
					9/30/10	10291	16600	CHAMPAIGN COUNTY LIENS		50.00		
					9/30/10	10292	16600	CHAMPAIGN COUNTY MOJ 100V369		25.00		
					9/30/10	10294	16600	CHAMPAIGN COUNTY RELEASE LIEN		25.00		
								SEP	879.50 *			2,662.50
					10/01/10	09939	16708	CHAMPAIGN COUNTY SHER07SC3239		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3903							PROF. LEGAL SERVICES (CONTINUED)				
					10/01/10	09940	16708	CHAMPAIGN COUNTY SHER08SC1359		15.00		
					10/01/10	09941	16708	CHAMPAIGN COUNTY SHER10OV962		39.00		
					10/01/10	09954	09586	DILIGENT DETECTIVE AG10OV776		40.00		
					10/01/10	09979	05440	MILLER BUSINESS SOLUTO'NEAL-BUS CARDS		38.65		
					10/01/10	18547		RECL TO OFFICE SUPPLIES			38.65	
					10/08/10	10394	04123	AREA WIDE REPORTING		195.00		
					10/15/10	11802	16708	CHAMPAIGN COUNTY SHER		113.00		
					10/15/10	11815	09586	DILIGENT DETECTIVE AG		80.00		
					10/15/10	11831	11037	HERVAS, CONDON & BERS		56.50		
					10/22/10	12399	09586	DILIGENT DETECTIVE AG		120.00		
					10/29/10	13317	83468	TRI-COLOR LOCKSMITHS HANFORD INN		1,252.31		
					10/29/10	13327	16708	CHAMPAIGN COUNTY SHER		148.00		
					10/31/10	13822	16600	CHAMPAIGN COUNTY 115 N WEBBER		25.00		
					10/31/10	13827	16600	CHAMPAIGN COUNTY 10OV564, 10OV573		50.00		
					10/31/10	13831	16600	CHAMPAIGN COUNTY		50.00		
					10/31/10	13832	16600	CHAMPAIGN COUNTY		75.00		
					10/31/10	13834	16600	CHAMPAIGN COUNTY		25.00		
					10/31/10	13840	16600	CHAMPAIGN COUNTY		25.00		
					10/31/10	13841	16600	CHAMPAIGN COUNTY		25.00		
					10/31/10	13842	16600	CHAMPAIGN COUNTY		100.00		
								OCT	2,448.81 *			5,111.31
					11/12/10	14988	16708	CHAMPAIGN COUNTY SHER		76.00		
					11/30/10	17190	16600	CHAMPAIGN COUNTY 10OV354		25.00		
					11/30/10	17191	16600	CHAMPAIGN COUNTY		50.00		
					11/30/10	17193	16600	CHAMPAIGN COUNTY		25.00		
					11/30/10	17194	01179	DU PAGE COUNTY 10OV1413		45.00		
					11/30/10	17195	16600	CHAMPAIGN COUNTY		25.00		
					11/30/10	17196	16600	CHAMPAIGN COUNTY		25.00		
					11/30/10	17200	16600	CHAMPAIGN COUNTY		25.00		
					11/30/10	17201	16600	CHAMPAIGN COUNTY		200.00		
					11/30/10	17202	16600	CHAMPAIGN COUNTY 10OV353		25.00		
					11/30/10	17203	16600	CHAMPAIGN COUNTY		75.00		
					11/30/10	17204	16600	CHAMPAIGN COUNTY		25.00		
					11/30/10	17205	16600	CHAMPAIGN COUNTY		25.00		
								NOV	646.00 *			5,757.31
					12/10/10	18013	16708	CHAMPAIGN COUNTY SHER		226.00		
					12/23/10	19961	06614	CHICAGO TITLE COMPANY		90.00		
					12/30/10	20450	16708	CHAMPAIGN COUNTY SHER		187.00		
					12/31/10	21118	09963	COOK COUNTY SHERIFF 10-OV-1460		60.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3903							PROF. LEGAL SERVICES (CONTINUED)				
					12/31/10	21119	11746	VERMILLION COUNTY SHER10-OV-1459		39.00		
					12/31/10	21121	16600	CHAMPAIGN COUNTY 604 S COTTAGE GROV		25.00		
					12/31/10	21122	16600	CHAMPAIGN COUNTY 1115 LANORE		25.00		
					12/31/10	21123	16600	CHAMPAIGN COUNTY 908 E OREGON		25.00		
					12/31/10	21124	16600	CHAMPAIGN COUNTY 702 S VINE		25.00		
					12/31/10	21128	16600	CHAMPAIGN COUNTY 1501 N GOODWIN		25.00		
					12/31/10	21129	16600	CHAMPAIGN COUNTY 2201 PHILO RD		25.00		
					12/31/10	21130	03554	SANGAMON COUNTY SHERIMIDDLETON 100V1448		42.00		
					12/31/10	21131	16600	CHAMPAIGN COUNTY WALKER 08-OV-886		25.00		
					12/31/10	21136	16600	CHAMPAIGN COUNTY 1007 S COTTAGE GRV		50.00		
					12/31/10	21137	16600	CHAMPAIGN COUNTY 1603 S PHILO		25.00		
					12/31/10	21140	16600	CHAMPAIGN COUNTY S.ROBERTS 100V1030		25.00		
					12/31/10	21142	16600	CHAMPAIGN COUNTY 505 S COLER		25.00		
					12/31/10	21143	16600	CHAMPAIGN COUNTY 1004 S LINCOLN		25.00		
					12/31/10	21145	16600	CHAMPAIGN COUNTY 1412 W BESLIN		25.00		
					12/31/10	21146	16600	CHAMPAIGN COUNTY 1007 N BERKLEY		25.00		
					12/31/10	21147	16600	CHAMPAIGN COUNTY 306 E THOMPSON		50.00		
					12/31/10	21148	09963	COOK COUNTY SHERIFF 100V1105/100V0778		120.00		
					12/31/10	21150	16600	CHAMPAIGN COUNTY 1115 S LANORE		25.00		
					12/31/10	21151	16600	CHAMPAIGN COUNTY 1005 S WEBBER		25.00		
								DEC	1,239.00 *			6,996.31
					1/14/11	21865	16708	CHAMPAIGN COUNTY SHER		191.00		
					1/14/11	21891	12321	STEPHEN K. SHEFFLER,		382.00		
					1/21/11	22911	07889	WELLS FARGO INSURANCE		30.00		
					1/28/11	23240	16708	CHAMPAIGN COUNTY SHER		74.00		
					1/28/11	23304	76550	SECRETARY OF STATE O'NEAL NOTARY		10.00		
					1/31/11	24273	13085	ALAN RICHEY TRANSCRIPT		37.80		
					1/31/11	24274	16600	CHAMPAIGN COUNTY 1005 S WEBBER		25.00		
					1/31/11	24277	13086	HILDAGO COUNTY SHERIFDELEON 100V1462		70.00		
					1/31/11	24278	16600	CHAMPAIGN COUNTY		50.00		
					1/31/11	24285	16600	CHAMPAIGN COUNTY 1304 W DUBLIN		25.00		
					1/31/11	24287	16600	CHAMPAIGN COUNTY		50.00		
					1/31/11	24289	16600	CHAMPAIGN COUNTY RANIS 07OV1090		75.00		
					1/31/11	24290	16600	CHAMPAIGN COUNTY 2006 E FLORIDA		25.00		
								JAN	1,044.80 *			8,041.11
					2/04/11	24175	16708	CHAMPAIGN COUNTY SHER		37.00		
					2/04/11	24185	30900	FEDERAL EXPRESS CORP		20.15		
					2/11/11	24738	09586	DILIGENT DETECTIVE AG		40.00		
					2/11/11	24765	12321	STEPHEN K. SHEFFLER,		862.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3903							PROF. LEGAL SERVICES (CONTINUED)				
					2/18/11	25621	16708	CHAMPAIGN COUNTY SHER		37.00		
					2/25/11	26241	16708	CHAMPAIGN COUNTY SHER		37.00		
					2/28/11	26409		URBANA-FEES 1007 N BERKLEY			862.50	
					2/28/11	27062	16600	CHAMPAIGN COUNTY 1501 N GOODWIN		25.00		
					2/28/11	27063	16600	CHAMPAIGN COUNTY 2403 HIGHVIEW		25.00		
					2/28/11	27064	16600	CHAMPAIGN COUNTY 703 S WABASH		25.00		
					2/28/11	27065	16600	CHAMPAIGN COUNTY 1006 N LINCOLN		25.00		
					2/28/11	27067	16600	CHAMPAIGN COUNTY 1901 E WEAVER		50.00		
					2/28/11	27069	16600	CHAMPAIGN COUNTY 412 W OREGON		25.00		
					2/28/11	27072	16600	CHAMPAIGN COUNTY 1006 N LINCOLN		25.00		
					2/28/11	27084	16600	CHAMPAIGN COUNTY 100V776		25.00		
					2/28/11	27085	16600	CHAMPAIGN COUNTY 702 W ILLINOIS		25.00		
					2/28/11	27086	16600	CHAMPAIGN COUNTY 702 W ILLINOIS		25.00		
								FEB	446.15 *			8,487.26
					3/04/11	27163	16708	CHAMPAIGN COUNTY SHER		52.00		
					3/04/11	27172	09586	DILIGENT DETECTIVE AG		100.00		
					3/18/11	28732	30900	FEDERAL EXPRESS CORP		17.05		
					3/25/11	29294	09586	DILIGENT DETECTIVE AG		120.00		
					3/31/11	30545	16600	CHAMPAIGN COUNTY 1206 E FLORIDA		25.00		
					3/31/11	30546	16600	CHAMPAIGN COUNTY 2201 PHILO		25.00		
					3/31/11	30562	16600	CHAMPAIGN COUNTY 1206 E FLORIDA		25.00		
					3/31/11	30563	16600	CHAMPAIGN COUNTY 410 W SPRINGFIELD		25.00		
					3/31/11	30567	16600	CHAMPAIGN COUNTY 808 W STOUGHTON		25.00		
								MAR	414.05 *			8,901.31
					4/01/11	30208	16708	CHAMPAIGN COUNTY SHER		37.00		
					4/01/11	30296	07889	WELLS FARGO INSURANCENOTARY-D.FELICCIA		30.00		
					4/08/11	30799	16708	CHAMPAIGN COUNTY SHER		39.00		
					4/15/11	31926	13137	FORENSICON		250.00		
					4/21/11	32399	13136	ANSEL LAW LTD		973.50		
					4/27/11	33188		RECL. ANSELL&SMALL 020			973.50	
					4/30/11	33710	16600	CHAMPAIGN COUNTY 306 E THOMPSON		25.00		
					4/30/11	33711	16600	CHAMPAIGN COUNTY 1103 S RACE		25.00		
					4/30/11	33714	16600	CHAMPAIGN COUNTY 2508 E WASHINGTON		25.00		
					4/30/11	33716	16600	CHAMPAIGN COUNTY 702 S VINE		25.00		
					4/30/11	33725	16600	CHAMPAIGN COUNTY 195 PLEASANT		25.00		
					4/30/11	33727	16600	CHAMPAIGN COUNTY RELEASE LIEN		75.00		
					4/30/11	33733	16600	CHAMPAIGN COUNTY RELEASE LIENS		75.00		
					4/30/11	33737	01179	DU PAGE COUNTY 195 PLEASANT		30.00		
					4/30/11	33738	16600	CHAMPAIGN COUNTY 1304 W DUBLIN		25.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3903							PROF. LEGAL SERVICES (CONTINUED)				
								APR	686.00 *			9,587.31
					5/27/11	37247	05440	MILLER BUSINESS SOLUTBUS CARDS - BORMAN		36.71		
					5/27/11	37274	12540	UNITED STATES DISTRIC		164.25		
					5/31/11	37781	16600	CHAMPAIGN COUNTY 1007 S COTTAGE GR		50.00		
					5/31/11	37784	16600	CHAMPAIGN COUNTY 1004 S LINCOLN		25.00		
					5/31/11	37790	16600	CHAMPAIGN COUNTY 1311 W BEECH		75.00		
					5/31/11	37802	16600	CHAMPAIGN COUNTY 1103 W HILL		25.00		
					5/31/11	37803	16600	CHAMPAIGN COUNTY 1516 S RUTLEDGE		25.00		
					5/31/11	37807	16600	CHAMPAIGN COUNTY		75.00		
					5/31/11	37811	13287	CLARK COUNTY SHERIFF THOMAS 09OV444		100.00		
								MAY	575.96 *			10,163.27
					6/03/11	37962	76550	SECRETARY OF STATE AUGUSTUS:NOTARY		10.00		
					6/03/11	37991	10783	WELLS FARGO INSURANCENOTARY BOND		30.00		
					6/07/11	38456	76550	SECRETARY OF STATE VOID CK #129904			10.00	
					6/24/11	40684	16708	CHAMPAIGN COUNTY SHER		39.00		
					6/30/11	41690	16600	CHAMPAIGN COUNTY 1209 E MAIN		75.00		
					6/30/11	41695	16600	CHAMPAIGN COUNTY 113 N WEBBER		25.00		
					6/30/11	41697	16600	CHAMPAIGN COUNTY 2014 E MICHIGAN		25.00		
					6/30/11	41701	16600	CHAMPAIGN COUNTY 606 S JOHNSON		25.00		
					6/30/11	41703	16600	CHAMPAIGN COUNTY 110 W VERMONT		25.00		
					6/30/11	42049		CLARK COUNTY 09-OV-444			86.00	
					6/30/11	42186	16708	CHAMPAIGN COUNTY SHER		99.00		
					6/30/11	42734	06614	CHICAGO TITLE COMPANY915 N LINCOLN AVE PD 07/22/11		160.00		
								JUN	417.00 *	12,640.30	2,060.03 *	10,580.27 *
020 2	1300-3905							LEGAL SERVICES, JW SPECIAL				.00
					7/16/10	00985	87800	JACK WAALER		6,380.00		
								JUL	6,380.00 *			6,380.00
					8/13/10	03931	87800	JACK WAALER AUG. 2010		6,380.00		
								AUG	6,380.00 *			12,760.00
					9/10/10	07339	87800	JACK WAALER SEP.		6,380.00		
								SEP	6,380.00 *			19,140.00
					10/08/10	10498	87800	JACK WAALER OCT. 2010		6,380.00		
								OCT	6,380.00 *			25,520.00
					11/05/10	14132	87800	JACK WAALER NOV. 2010		6,380.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3905								LEGAL SERVICES, JW SPECIAL (CONTINUED)				
								NOV	6,380.00 *			31,900.00
					12/10/10	18084	87800 JACK WAALER	DEC.		6,380.00		
								DEC	6,380.00 *			38,280.00
					1/07/11	21334	87800 JACK WAALER	JAN.		6,380.00		
								JAN	6,380.00 *			44,660.00
					2/04/11	24250	87800 JACK WAALER	FEB. 2011		6,380.00		
								FEB	6,380.00 *			51,040.00
					3/04/11	27233	87800 JACK WAALER	MARCH 2011		6,380.00		
								MAR	6,380.00 *			57,420.00
					4/01/11	30295	87800 JACK WAALER	APRIL		6,380.00		
								APR	6,380.00 *			63,800.00
					5/06/11	34031	87800 JACK WAALER	MAY		6,380.00		
								MAY	6,380.00 *			70,180.00
					6/03/11	37989	87800 JACK WAALER	JUNE 2011		6,380.00		
								JUN	6,380.00 *	76,560.00	.00 *	76,560.00 *
020 2 1300-3920								CITY INSURANCE				.00
					1/01/11	19633	STD CHARGE			4,760.00		
								JAN	4,760.00 *			4,760.00
					6/30/11	42646	STD YR END ADJUST				1,495.00	
								JUN	1,495.00-*	4,760.00	1,495.00 *	3,265.00 *
020 2 1300-3925								TRANSFER-WORKER'S COMP				.00
					1/01/11	19833	TRF FROM GF TO R09			290.00		
								JAN	290.00 *	290.00	.00 *	290.00 *
020 2 1300-3930								CITY TELEPHONE				.00
					1/01/11	19783	STD CHARGES			2,190.00		
								JAN	2,190.00 *			2,190.00
					6/30/11	42884	YEAR END ADJUST				524.00	
								JUN	524.00-*	2,190.00	524.00 *	1,666.00 *
								MAJOR TOTALS	.00 *	134,033.77	17,387.39 *	116,646.38 *

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HUMAN RELATIONS												
020 3	1100-1100							HUMAN RELATIONS OFFICER				.00
					7/08/10	00371	PAY	7/08/10		2,791.20		
					7/22/10	01409	PAY	7/22/10		2,791.20		
								JUL	5,582.40 *			5,582.40
					8/05/10	02722	PAY	8/05/10		2,791.20		
					8/19/10	04530	PAY	8/19/10		2,791.20		
								AUG	5,582.40 *			11,164.80
					9/02/10	06165	PAY	9/02/10		2,791.20		
					9/16/10	07693	PAY	9/16/10		2,791.20		
					9/30/10	09381	PAY	9/30/10		2,791.20		
								SEP	8,373.60 *			19,538.40
					10/14/10	11254	PAY	10/14/10		2,791.20		
					10/28/10	12907	PAY	10/28/10		2,595.82		
								OCT	5,387.02 *			24,925.42
					11/10/10	14512	PAY	11/10/10		2,595.82		
					11/24/10	16182	PAY	11/24/10		2,595.82		
								NOV	5,191.64 *			30,117.06
					12/09/10	17629	PAY	12/09/10		2,595.82		
					12/23/10	19270	PAY	12/23/10		2,595.83		
								DEC	5,191.65 *			35,308.71
					1/06/11	20899	PAY	1/06/11		2,595.83		
					1/06/11	21116	RECLASS	FROM 045-4-1100-1110		1,172.26		
					1/20/11	22391	PAY	1/20/11		2,791.20		
								JAN	6,559.29 *			41,868.00
					2/03/11	23731	PAY	2/03/11		2,791.20		
					2/17/11	25163	PAY	2/17/11		2,791.20		
								FEB	5,582.40 *			47,450.40
					3/03/11	26701	PAY	3/03/11		2,791.20		
					3/17/11	28363	PAY	3/17/11		2,791.20		
					3/31/11	29708	PAY	3/31/11		2,791.20		
								MAR	8,373.60 *			55,824.00
					4/14/11	31378	PAY	4/14/11		2,791.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1100								HUMAN RELATIONS OFFICER (CONTINUED)				
					4/28/11	32897	PAY	4/28/11		2,791.20		
								APR	5,582.40 *			61,406.40
					5/12/11	34725	PAY	5/12/11		2,791.20		
					5/26/11	36805	PAY	5/26/11		2,791.20		
								MAY	5,582.40 *			66,988.80
					6/09/11	38654	PAY	6/09/11		2,791.20		
					6/23/11	40159	PAY	6/23/11		2,791.20		
								JUN	5,582.40 *	72,571.20	.00 *	72,571.20 *
020 3 1100-1101								ADMIN. ASSISTANT II (.5)				.00
					7/08/10	00372	PAY	7/08/10		819.60		
					7/22/10	01410	PAY	7/22/10		819.60		
								JUL	1,639.20 *			1,639.20
					8/05/10	02723	PAY	8/05/10		819.60		
					8/19/10	04531	PAY	8/19/10		819.60		
								AUG	1,639.20 *			3,278.40
					9/02/10	06166	PAY	9/02/10		819.60		
					9/16/10	07694	PAY	9/16/10		819.60		
					9/30/10	09382	PAY	9/30/10		819.60		
								SEP	2,458.80 *			5,737.20
					10/14/10	11255	PAY	10/14/10		819.59		
					10/28/10	12908	PAY	10/28/10		819.60		
								OCT	1,639.19 *			7,376.39
					11/10/10	14513	PAY	11/10/10		819.60		
					11/24/10	16183	PAY	11/24/10		819.60		
								NOV	1,639.20 *			9,015.59
					12/09/10	17630	PAY	12/09/10		819.60		
					12/23/10	19271	PAY	12/23/10		819.60		
								DEC	1,639.20 *			10,654.79
					1/06/11	20900	PAY	1/06/11		819.60		
					1/20/11	22392	PAY	1/20/11		819.60		
								JAN	1,639.20 *			12,293.99
					2/03/11	23732	PAY	2/03/11		819.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1101								ADMIN. ASSISTANT II (.5)				
					2/17/11	25164	PAY	2/17/11		819.60		
								(CONTINUED)				
								FEB	1,639.20 *			13,933.19
					3/03/11	26702	PAY	3/03/11		819.60		
					3/17/11	28364	PAY	3/17/11		655.68		
					3/31/11	29709	PAY	3/31/11		409.80		
								MAR	1,885.08 *			15,818.27
					4/14/11	31379	PAY	4/14/11		327.84		
					4/28/11	32898	PAY	4/28/11		245.88		
								APR	573.72 *			16,391.99
					5/12/11	34726	PAY	5/12/11		819.60		
					5/26/11	36806	PAY	5/26/11		819.59		
								MAY	1,639.19 *			18,031.18
					6/09/11	38655	PAY	6/09/11		819.60		
					6/23/11	40160	PAY	6/23/11		819.59		
								JUN	1,639.19 *	19,670.37	.00 *	19,670.37 *
020 3 1100-1600								LONGEVITY PAY				.00
					7/08/10	00373	PAY	7/08/10		34.41		
					7/22/10	01411	PAY	7/22/10		40.98		
								JUL	75.39 *			75.39
					8/05/10	02724	PAY	8/05/10		40.98		
					8/19/10	04532	PAY	8/19/10		40.98		
								AUG	81.96 *			157.35
					9/02/10	06167	PAY	9/02/10		40.98		
					9/16/10	07695	PAY	9/16/10		40.98		
					9/30/10	09383	PAY	9/30/10		40.98		
								SEP	122.94 *			280.29
					10/14/10	11256	PAY	10/14/10		40.98		
					10/28/10	12909	PAY	10/28/10		40.98		
								OCT	81.96 *			362.25
					11/10/10	14514	PAY	11/10/10		40.98		
					11/24/10	16184	PAY	11/24/10		40.98		
								NOV	81.96 *			444.21
					12/09/10	17631	PAY	12/09/10		40.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1600								LONGEVITY PAY (CONTINUED)				
					12/23/10	19272	PAY	12/23/10		40.98		
								DEC	81.96 *			526.17
					1/06/11	20901	PAY	1/06/11		40.98		
					1/20/11	22393	PAY	1/20/11		40.98		
								JAN	81.96 *			608.13
					2/03/11	23733	PAY	2/03/11		40.98		
					2/17/11	25165	PAY	2/17/11		40.98		
								FEB	81.96 *			690.09
					3/03/11	26703	PAY	3/03/11		40.98		
					3/17/11	28365	PAY	3/17/11		74.65		
					3/31/11	29710	PAY	3/31/11		104.23		
								MAR	219.86 *			909.95
					4/14/11	31380	PAY	4/14/11		100.13		
					4/28/11	32899	PAY	4/28/11		96.03		
								APR	196.16 *			1,106.11
					5/12/11	34727	PAY	5/12/11		124.72		
					5/26/11	36807	PAY	5/26/11		124.72		
								MAY	249.44 *			1,355.55
					6/09/11	38656	PAY	6/09/11		124.72		
					6/23/11	40161	PAY	6/23/11		124.72		
								JUN	249.44 *	1,604.99	.00 *	1,604.99 *
020 3 1100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19744	STD CHARGE			11,680.00		
								JAN	11,680.00 *			11,680.00
					6/30/11	42915	YEAR END ADJUST				1,940.00	
								JUN	1,940.00-*	11,680.00	1,940.00 *	9,740.00 *
020 3 1100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19592	STD CHARGE			20,520.00		
								JAN	20,520.00 *			20,520.00
					6/30/11	42824	ADJUST IMRF CHARGE				2,933.00	
								JUN	2,933.00-*	20,520.00	2,933.00 *	17,587.00 *
								MAJOR TOTALS	.00 *	126,046.56	4,873.00 *	121,173.56 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HUMAN RELATIONS												
020 3	1200-2010							BOOKS & PERIODICALS				.00
					7/30/10	02206	08885	FIRST NATIONAL BANK OSTATISTICS		32.16		
								JUL	32.16 *	32.16	.00 *	32.16 *
020 3	1200-2012							BOOKS, COMMISSION BUDGET		.00	.00 *	.00 *
020 3	1200-2016							HR MEETING EXPENSES				.00
					2/11/11	24762	74400	ROGARDS		107.91		
								FEB	107.91 *	107.91	.00 *	107.91 *
020 3	1200-2020							OFFICE SUPPLIES				.00
					7/30/10	02262	04229	SCHNUCK MARKETS INC		16.06		
								JUL	16.06 *			16.06
					10/29/10	13401	04229	SCHNUCK MARKETS INC			12.07	
								OCT	12.07 *			28.13
					11/19/10	15700	74400	ROGARDS			14.49	
								NOV	14.49 *			42.62
					12/17/10	18813	74400	ROGARDS			28.33	
								DEC	28.33 *			70.95
					1/28/11	23214	10117	WAL-MART BUSINESS COFFEE MAKER			4.63	
								JAN	4.63 *			75.58
					2/04/11	24239	04229	SCHNUCK MARKETS INC COFFEE SUPPLIES			15.53	
					2/18/11	25681	74400	ROGARDS			9.95	
								FEB	25.48 *			101.06
					3/18/11	28795	74400	ROGARDS			16.99	
								MAR	16.99 *			118.05
					4/01/11	30281	04229	SCHNUCK MARKETS INC			3.45	
								APR	3.45 *			121.50
					6/17/11	39701	04229	SCHNUCK MARKETS INC COFFEE & SUPPLIES			17.98	
					6/30/11	41388	74400	ROGARDS			32.06	
					6/30/11	41876	74400	ROGARDS			48.98	
								JUN	99.02 *	220.52	.00 *	220.52 *
								MAJOR TOTALS	.00 *	360.59	.00 *	360.59 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HUMAN RELATIONS												
020 3	1300-3010							DUES & SUBSCRIPTIONS		.00	.00 *	.00 *
020 3	1300-3020							TRAVEL & CONFERENCE				.00
					7/30/10	02236	12841	CANAAN DEVELOPMENT FOGALA 2010 7/9/10		100.00		100.00
								JUL	100.00 *			100.00
					10/29/10	13662		RENT:EXPIRED AIR FARE CREDIT		383.40		383.40
								OCT	383.40 *	483.40	.00 *	483.40 *
020 3	1300-3025							COMMUNITY TRAINING				.00
					10/08/10	10449	12929	LATTE DA! CMS BEP: 9/24/10		292.00		292.00
								OCT	292.00 *	292.00	.00 *	292.00 *
020 3	1300-3027							TRAINING, COMMISSION BUDGET				.00
					8/20/10	04927	10949	TODD RENT		11.95		11.95
								AUG	11.95 *	11.95	.00 *	11.95 *
020 3	1300-3060							H/R HEARING OFFICER/LEGAL				.00
										.00	.00 *	.00 *
020 3	1300-3062							TRAFFIC STOP STAT. STUDY				.00
					6/30/11	41853	13320	TOM CHRISTOFF		1,500.18		1,500.18
								JUN	1,500.18 *	1,500.18	.00 *	1,500.18 *
020 3	1300-3100							M.L. KING SPEAKERS/GRANTS				.00
					8/09/10	03513	04288	CLASSIC EVENTS CATERI7/16 LUNCH		89.55		89.55
								AUG	89.55 *			89.55
					10/29/10	13399	04229	SCHNUCK MARKETS INC 10/15/10 PLANNING		4.34		4.34
								OCT	4.34 *			93.89
					11/12/10	14996	04288	CLASSIC EVENTS CATERIPLANNING 10/15/10		107.40		107.40
								NOV	107.40 *			201.29
					12/17/10	18805	11476	PIATO CAFE, INC 12/10/10 MEETING		102.00		102.00
								DEC	102.00 *			303.29
					4/08/11	30797	16714	CHAMPAIGN COUNTY		885.90		885.90
								APR	885.90 *	1,189.19	.00 *	1,189.19 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3								GRANTS/SPONSORSHIPS COMMISSION		.00	.00 *	.00 *
020 3								COMMUNITY EDUCATION COMMISSION				.00
					4/21/11	32384	63900	THE NEWS GAZETTE BLACK HISTORY MNTH	APR	550.00 *	.00 *	550.00 *
										550.00		
020 3								PRINTING SERVICES		.00	.00 *	.00 *
020 3								PRINTING COMMISSION BUDGET				.00
					12/17/10	18833	86450	UPCLOSE MARKETING AND	DEC	83.95 *	.00 *	83.95 *
										83.95		
020 3								CITY INSURANCE				.00
					1/01/11	19634		STD CHARGE	JAN	1,590.00 *		1,590.00
					6/30/11	42647		STD YR END ADJUST	JUN	499.00-*	499.00 *	1,091.00 *
										1,590.00		
020 3								TRANSFER-WORKER'S COMP				.00
					1/01/11	19834		TRF FROM GF TO R09	JAN	190.00 *	.00 *	190.00 *
										190.00		
020 3								CITY TELEPHONE				.00
					1/01/11	19784		STD CHARGES	JAN	940.00 *		940.00
					6/30/11	42885		YEAR END ADJUST	JUN	225.00-*	225.00 *	715.00 *
										940.00		
								MAJOR TOTALS		.00 *	724.00 *	6,106.67 *
										6,830.67		
020 3								CPPRB BOOKS/PERIODICALS		.00	.00 *	.00 *
020 3								CPRB MEETING SUPPLIES				.00
					10/08/10	10474	74400	ROGARDS	OCT	84.95 *	.00 *	84.95 *
										84.95		
								MAJOR TOTALS		.00 *	.00 *	84.95 *
										84.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 2300-3010								CPRB DUES & SUBSCRIPTIONS				.00
					7/16/10	00969	09780	NACOLE SECRETARY 7/1/10-6/30/11		300.00		
								JUL	300.00 *	300.00	.00 *	300.00 *
020 3 2300-3020								CPRB TRAINING & CONFERENCES				.00
					9/29/10	09590	MITCHELL:NACOLE	9/20-9/23		1,945.72		
								SEP	1,945.72 *	1,945.72	.00 *	1,945.72 *
020 3 2300-3120								CPRB TRAINING & EDUCATION				.00
										.00	.00 *	.00 *
020 3 2300-3420								CPRB POSTAGE & PRINTING				.00
					4/15/11	31976	86450	UPCLOSE MARKETNG ANDKNOW YOUR RIGHTS		31.96		
								APR	31.96 *	31.96	.00 *	31.96 *
								MAJOR TOTALS	.00 *	2,277.68	.00 *	2,277.68 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PERSONNEL												
020 4	1100-1100							HUMAN RESOURCES MANAGER				.00
					7/08/10	00374	PAY	7/08/10		2,893.60		
					7/22/10	01412	PAY	7/22/10		2,893.60		
								JUL	5,787.20 *			5,787.20
					8/05/10	02725	PAY	8/05/10		2,893.60		
					8/19/10	04533	PAY	8/19/10		2,893.60		
								AUG	5,787.20 *			11,574.40
					9/02/10	06168	PAY	9/02/10		2,893.60		
					9/16/10	07696	PAY	9/16/10		2,893.60		
					9/30/10	09384	PAY	9/30/10		2,893.60		
								SEP	8,680.80 *			20,255.20
					10/14/10	11257	PAY	10/14/10		2,893.60		
					10/28/10	12910	PAY	10/28/10		2,893.60		
								OCT	5,787.20 *			26,042.40
					11/10/10	14515	PAY	11/10/10		2,893.60		
					11/24/10	16185	PAY	11/24/10		2,893.60		
								NOV	5,787.20 *			31,829.60
					12/09/10	17632	PAY	12/09/10		2,893.60		
					12/23/10	19273	PAY	12/23/10		2,893.60		
								DEC	5,787.20 *			37,616.80
					1/06/11	20902	PAY	1/06/11		2,893.60		
					1/20/11	22394	PAY	1/20/11		2,893.60		
								JAN	5,787.20 *			43,404.00
					2/03/11	23734	PAY	2/03/11		2,893.60		
					2/17/11	25166	PAY	2/17/11		2,893.60		
								FEB	5,787.20 *			49,191.20
					3/03/11	26704	PAY	3/03/11		2,893.60		
					3/17/11	28366	PAY	3/17/11		2,893.60		
					3/31/11	29711	PAY	3/31/11		2,893.60		
								MAR	8,680.80 *			57,872.00
					4/14/11	31381	PAY	4/14/11		2,893.60		
					4/28/11	32900	PAY	4/28/11		2,893.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1100								HUMAN RESOURCES MANAGER				
								(CONTINUED)				
								APR	5,787.20 *			63,659.20
					5/12/11	34728	PAY	5/12/11		2,893.60		
					5/26/11	36808	PAY	5/26/11		2,893.60		
								MAY	5,787.20 *			69,446.40
					6/09/11	38657	PAY	6/09/11		2,893.60		
					6/23/11	40162	PAY	6/23/11		2,893.60		
								JUN	5,787.20 *	75,233.60	.00 *	75,233.60 *
020 4 1100-1101								BENEFITS COORDINATOR				.00
					7/08/10	00375	PAY	7/08/10		1,638.40		
					7/22/10	01413	PAY	7/22/10		1,638.40		
								JUL	3,276.80 *			3,276.80
					8/05/10	02726	PAY	8/05/10		1,638.40		
					8/19/10	04534	PAY	8/19/10		1,638.40		
								AUG	3,276.80 *			6,553.60
					9/02/10	06169	PAY	9/02/10		1,638.40		
					9/16/10	07697	PAY	9/16/10		1,638.40		
					9/30/10	09385	PAY	9/30/10		1,638.40		
								SEP	4,915.20 *			11,468.80
					10/14/10	11258	PAY	10/14/10		1,638.40		
					10/28/10	12911	PAY	10/28/10		1,638.40		
								OCT	3,276.80 *			14,745.60
					11/10/10	14516	PAY	11/10/10		1,638.40		
					11/24/10	16186	PAY	11/24/10		1,638.40		
								NOV	3,276.80 *			18,022.40
					12/09/10	17633	PAY	12/09/10		1,638.40		
					12/23/10	19274	PAY	12/23/10		1,638.40		
								DEC	3,276.80 *			21,299.20
					1/06/11	20903	PAY	1/06/11		1,638.40		
					1/20/11	22395	PAY	1/20/11		1,638.40		
								JAN	3,276.80 *			24,576.00
					2/03/11	23735	PAY	2/03/11		1,638.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1101								BENEFITS COORDINATOR (CONTINUED)				
					2/17/11	25167	PAY	2/17/11		1,638.40		
								FEB	3,276.80 *			27,852.80
					3/03/11	26705	PAY	3/03/11		1,638.40		
					3/17/11	28367	PAY	3/17/11		1,638.40		
					3/31/11	29712	PAY	3/31/11		1,638.40		
								MAR	4,915.20 *			32,768.00
					4/14/11	31382	PAY	4/14/11		1,638.40		
					4/28/11	32901	PAY	4/28/11		1,638.40		
								APR	3,276.80 *			36,044.80
					5/12/11	34729	PAY	5/12/11		1,638.40		
					5/26/11	36809	PAY	5/26/11		1,638.40		
								MAY	3,276.80 *			39,321.60
					6/09/11	38658	PAY	6/09/11		1,638.40		
					6/23/11	40163	PAY	6/23/11		1,638.40		
								JUN	3,276.80 *	42,598.40	.00 *	42,598.40 *
020 4 1100-1102								ASST. HUMAN RESOURCES MANAGER				.00
					7/08/10	00376	PAY	7/08/10		1,827.20		
					7/22/10	01414	PAY	7/22/10		1,827.20		
								JUL	3,654.40 *			3,654.40
					8/05/10	02727	PAY	8/05/10		1,827.20		
					8/19/10	04535	PAY	8/19/10		1,827.20		
								AUG	3,654.40 *			7,308.80
					9/02/10	06170	PAY	9/02/10		1,827.20		
					9/16/10	07698	PAY	9/16/10		1,827.20		
					9/30/10	09386	PAY	9/30/10		1,827.20		
								SEP	5,481.60 *			12,790.40
					10/14/10	11259	PAY	10/14/10		1,827.20		
					10/28/10	12912	PAY	10/28/10		1,827.20		
								OCT	3,654.40 *			16,444.80
					11/10/10	14517	PAY	11/10/10		1,827.20		
					11/24/10	16187	PAY	11/24/10		1,827.20		
								NOV	3,654.40 *			20,099.20
					12/09/10	17634	PAY	12/09/10		1,827.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1102								ASST. HUMAN RESOURCES MANAGER (CONTINUED)				
					12/23/10	19275	PAY 12/23/10			1,827.20		
								DEC	3,654.40 *			23,753.60
					1/06/11	20904	PAY 1/06/11			1,827.20		
					1/20/11	22396	PAY 1/20/11			1,827.20		
								JAN	3,654.40 *			27,408.00
					2/03/11	23736	PAY 2/03/11			1,827.20		
					2/17/11	25168	PAY 2/17/11			1,827.20		
								FEB	3,654.40 *			31,062.40
					3/03/11	26706	PAY 3/03/11			1,827.20		
					3/17/11	28368	PAY 3/17/11			1,827.20		
					3/31/11	29713	PAY 3/31/11			1,827.20		
								MAR	5,481.60 *			36,544.00
					4/14/11	31383	PAY 4/14/11			1,827.20		
					4/28/11	32902	PAY 4/28/11			1,827.20		
								APR	3,654.40 *			40,198.40
					5/12/11	34730	PAY 5/12/11			1,827.20		
					5/26/11	36810	PAY 5/26/11			1,827.20		
								MAY	3,654.40 *			43,852.80
					6/09/11	38659	PAY 6/09/11			1,827.20		
					6/23/11	40164	PAY 6/23/11			1,827.20		
								JUN	3,654.40 *	47,507.20	.00 *	47,507.20 *
020 4 1100-1200								PART-TIME		.00	.00 *	.00 *
020 4 1100-1201								CIVIL SERVICE COMMISSIONERS				.00
					9/02/10	06171	PAY 9/02/10			30.00		
								SEP	30.00 *			30.00
					12/09/10	17635	PAY 12/09/10			60.00		
								DEC	60.00 *			90.00
					3/03/11	26707	PAY 3/03/11			60.00		
								MAR	60.00 *			150.00
					6/09/11	38660	PAY 6/09/11			60.00		
								JUN	60.00 *	210.00	.00 *	210.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1300								OVERTIME				.00
					7/08/10	00377	PAY	7/08/10		95.85		
									JUL	95.85 *	.00 *	95.85 *
020 4 1100-1600								LONGEVITY PAY				.00
					7/08/10	00378	PAY	7/08/10		190.35		
					7/22/10	01415	PAY	7/22/10		226.60		
									JUL	416.95 *		416.95
					8/05/10	02728	PAY	8/05/10		226.60		
					8/19/10	04536	PAY	8/19/10		226.60		
									AUG	453.20 *		870.15
					9/02/10	06172	PAY	9/02/10		226.60		
					9/16/10	07699	PAY	9/16/10		226.60		
					9/30/10	09387	PAY	9/30/10		226.60		
									SEP	679.80 *		1,549.95
					10/14/10	11260	PAY	10/14/10		226.60		
					10/28/10	12913	PAY	10/28/10		226.60		
									OCT	453.20 *		2,003.15
					11/10/10	14518	PAY	11/10/10		226.60		
					11/24/10	16188	PAY	11/24/10		226.60		
									NOV	453.20 *		2,456.35
					12/09/10	17636	PAY	12/09/10		226.60		
					12/23/10	19276	PAY	12/23/10		226.60		
									DEC	453.20 *		2,909.55
					1/06/11	20905	PAY	1/06/11		226.60		
					1/20/11	22397	PAY	1/20/11		226.60		
									JAN	453.20 *		3,362.75
					2/03/11	23737	PAY	2/03/11		226.60		
					2/17/11	25169	PAY	2/17/11		226.60		
									FEB	453.20 *		3,815.95
					3/03/11	26708	PAY	3/03/11		226.60		
					3/17/11	28369	PAY	3/17/11		226.60		
					3/31/11	29714	PAY	3/31/11		226.60		
									MAR	679.80 *		4,495.75
					4/14/11	31384	PAY	4/14/11		276.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1600								LONGEVITY PAY (CONTINUED)				
					4/28/11	32903	PAY	4/28/11	APR	557.42 *	281.42	5,053.17
					5/12/11	34731	PAY	5/12/11			281.42	
					5/26/11	36811	PAY	5/26/11	MAY	562.84 *	281.42	5,616.01
					6/09/11	38661	PAY	6/09/11			281.42	
					6/23/11	40165	PAY	6/23/11	JUN	562.84 *	281.42	6,178.85 *
											.00 *	
020 4 1100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19745	STD CHARGE		JAN	23,350.00 *	23,350.00	23,350.00
					6/30/11	42916	YEAR END ADJUST		JUN	3,879.00-*	23,350.00	3,879.00
											3,879.00 *	19,471.00 *
020 4 1100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19593	STD CHARGE		JAN	37,630.00 *	37,630.00	37,630.00
					6/30/11	42825	ADJUST IMRF CHARGE		JUN	5,378.00-*	37,630.00	5,378.00
											5,378.00 *	32,252.00 *
								MAJOR TOTALS		.00 *	232,803.90	9,257.00 *
												223,546.90 *
PERSONNEL												
020 4 1200-2010								BOOKS & PERIODICALS				.00
					5/27/11	37182	08885	FIRST NATIONAL BANK OBOOK	MAY	15.98 *	15.98	.00 *
												15.98 *
020 4 1200-2020								OFFICE SUPPLIES				.00
					7/30/10	02263	04229	SCHNUCK MARKETS INC	JUL	16.06 *	16.06	16.06
					9/10/10	07318	74400	ROGARDS	SEP	28.77 *	28.77	44.83
					10/29/10	13394	74400	ROGARDS			22.99	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					10/29/10	13402	04229	SCHNUCK MARKETS INC		12.07		
								OCT	35.06 *			79.89
					12/10/10	18064	74400	ROGARDS		9.48		
					12/17/10	18814	74400	ROGARDS		28.33		
					12/23/10	20026	74400	ROGARDS		5.99		
								DEC	43.80 *			123.69
					1/07/11	21314	74400	ROGARDS		34.17		
					1/21/11	22874	74400	ROGARDS		21.98		
					1/28/11	23215	10117	WAL-MART BUSINESS COFFEE MAKER		4.62		
								JAN	60.77 *			184.46
					2/04/11	24240	04229	SCHNUCK MARKETS INC COFFEE SUPPLIES		15.52		
					2/25/11	26288	74400	ROGARDS		13.77		
								FEB	29.29 *			213.75
					4/01/11	30282	04229	SCHNUCK MARKETS INC		3.45		
								APR	3.45 *			217.20
					6/03/11	37942	74400	ROGARDS		155.66		
					6/10/11	39109	74400	ROGARDS		205.26		
					6/17/11	39702	04229	SCHNUCK MARKETS INC COFFEE & SUPPLIES		17.97		
					6/30/11	41386	74400	ROGARDS		41.63		
					6/30/11	41875	74400	ROGARDS		49.27		
								JUN	469.79 *	686.99	.00 *	686.99 *
								MAJOR TOTALS	.00 *	702.97	.00 *	702.97 *
PERSONNEL												
020 4 1300-3010								DUES & SUBSCRIPTIONS				.00
					12/23/10	20052	78645	SOCIETY FOR HUMAN		180.00		
								DEC	180.00 *	180.00	.00 *	180.00 *
020 4 1300-3020								TRAVEL & CONFERENCE				.00
					8/27/10	05701	08885	FIRST NATIONAL BANK ONEGOTIATIONS 8/11		39.24		
								AUG	39.24 *			39.24
					12/23/10	20031	10736	ROSATI'S PIZZA PUBLIC ARTS 12/7		43.60		
								DEC	43.60 *			82.84
					5/06/11	34019	04229	SCHNUCK MARKETS INC LABOR DISCUSS 4/27		33.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3020								TRAVEL & CONFERENCE (CONTINUED)				
								MAY	33.76 *			116.60
					6/03/11	37949	10736	ROSATI'S PIZZA MLK PLANNING 5/19		49.90		
					6/30/11	41399	10736	ROSATI'S PIZZA NEGOTIATIONS 6/13		4.35		
								JUN	54.25 *	170.85	.00 *	170.85 *
020 4 1300-3021								TRAVEL - RECRUITMENT				.00
					7/30/10	02190	07689	ELIZABETH BORMAN INTERVIEWS 7/21		10.28		
					7/30/10	02259	10736	ROSATI'S PIZZA INTERVIEWS 7/21		46.85		
								JUL	57.13 *			57.13
					9/03/10	06568	07689	ELIZABETH BORMAN INTERVIEWS 8/12		25.21		
					9/03/10	06643	12886	BART HAGSTON SUSTAIN MGR 8/9-10		223.21		
					9/03/10	06644	10613	HOLIDAY INN EXPRESS & SUSTAIN MGR 8/9-10		233.10		
					9/03/10	06650	12885	JANET MATTHEWS SUSTAIN MGR 8/11-13		726.61		
								SEP	1,208.13 *			1,265.26
					12/17/10	18779	04327	HOLIDAY INN POLICE TEST 10/26		395.00		
								DEC	395.00 *			1,660.26
					1/21/11	22821	12344	THE GREAT IMPASTA 8/10 & 12 SUSTAIN		108.17		
								JAN	108.17 *			1,768.43
					4/21/11	32447	13138	LOUIE'S BBQ PSR INTERVIEW 4/12		25.50		
								APR	25.50 *			1,793.93
					5/13/11	35805	10736	ROSATI'S PIZZA PARKING 5/5/11		30.70		
					5/20/11	36302	13138	LOUIE'S BBQ PARKING 5/11/11		20.25		
								MAY	50.95 *			1,844.88
					6/03/11	37918	04327	HOLIDAY INN POLICE SGT 4/27-28		769.23		
					6/03/11	37950	10736	ROSATI'S PIZZA POLICE SGT 5/25		29.05		
					6/24/11	40731	10736	ROSATI'S PIZZA NEGOTIATIONS 6/8		128.85		
					6/24/11	40733	04229	SCHNUCK MARKETS INC NEGOTIATIONS 6/8		9.35		
								JUN	936.48 *	2,781.36	.00 *	2,781.36 *
020 4 1300-3030								TRAINING AND EDUCATION				.00
					11/12/10	15041	12969	MONTANA MIKE'S CIVIL SERVICE 9/24		52.92		
								NOV	52.92 *			52.92
					12/10/10	18033	11290	HAB, INC.		575.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3030								TRAINING AND EDUCATION (CONTINUED)				
					12/10/10	18034	11290 HAB, INC.			1,150.00		
								DEC	1,725.00 *			1,777.92
					4/15/11	31936	13138 LOUIE'S BBQ			25.50		
					4/15/11	31963	10736 ROSATI'S PIZZA			25.45		
								APR	50.95 *			1,828.87
					6/30/11	42209	10736 ROSATI'S PIZZA			27.40		
								APPLITRACK 6/30/11				
								JUN	27.40 *	1,856.27	.00 *	1,856.27 *
020 4 1300-3032								CITYWIDE TRAINING		.00	.00 *	.00 *
020 4 1300-3100								PHYSICAL EXAMINATIONS				.00
					9/17/10	08278	12772 CARLE PHYSICIAN GROUP			2,150.40		
								M.C. DILLEY				
								SEP	2,150.40 *			2,150.40
					10/01/10	09933	11975 CARLE FOUNDATION HOSPAUGUST			135.00		
					10/15/10	11753	12772 CARLE PHYSICIAN GROUP			584.00		
								OCT	719.00 *			2,869.40
					11/12/10	14975	12772 CARLE PHYSICIAN GROUP			651.20		
								NOV	651.20 *			3,520.60
					12/03/10	16980	12772 CARLE PHYSICIAN GROUP				651.20	
								VOID CK# 128941 - DUP PAYMENT				
								DEC	651.20-*			2,869.40
					1/21/11	22804	11600 CAMPION, BARROW, & AS			1,185.00		
					1/28/11	23238	10726 CARLE HOSPITAL			405.00		
								PT TESTS/POLICE(3)				
								JAN	1,590.00 *			4,459.40
					2/25/11	26237	10726 CARLE HOSPITAL			135.00		
								FEB	135.00 *			4,594.40
					3/18/11	28754	12772 CARLE PHYSICIAN GROUP			2,792.32		
					3/25/11	29288	11600 CAMPION, BARROW, & AS			145.00		
								MAR	2,937.32 *			7,531.72
					4/01/11	30199	12772 CARLE PHYSICIAN GROUP			316.00		
					4/29/11	33282	12772 CARLE PHYSICIAN GROUP			30.00		
								APR	346.00 *			7,877.72
					5/27/11	37211	11600 CAMPION, BARROW, & AS			395.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3100								PHYSICAL EXAMINATIONS (CONTINUED)				
					5/27/11	37212	12772	CARLE PHYSICIAN GROUP	MAY	535.00 *	140.00	8,412.72
					6/03/11	37863	10726	CARLE HOSPITAL NEW FF'S			270.00	
					6/24/11	40680	11600	CAMPION, BARROW, & AS			395.00	
					6/30/11	41289	12772	CARLE PHYSICIAN GROUP			2,696.00	
					6/30/11	42182	11600	CAMPION, BARROW, & AS			395.00	
					6/30/11	42731	12772	CARLE PHYSICIAN GROUP PD 07/22/11			229.00	
					6/30/11	43324	10726	CARLE HOSPITAL PD 08/05/11			270.00	
					6/30/11	43459	12772	CARLE PHYSICIAN GROUP PD 08/12/11			5,074.08	
					6/30/11	43495		RECLASS TO H09-1-0500-0044,45	JUN	4,255.00 *	18,393.00	5,074.08 5,725.28 *
												12,667.72 *
020 4 1300-3105								EMPLOYEE DRUG TESTING				.00
					9/17/10	08279	12772	CARLE PHYSICIAN GROUP	SEP	348.80 *	348.80	348.80
					10/15/10	11754	12772	CARLE PHYSICIAN GROUP	OCT	67.20 *	67.20	416.00
					12/17/10	18757	12772	CARLE PHYSICIAN GROUP	DEC	33.60 *	33.60	449.60
					2/04/11	24172	12772	CARLE PHYSICIAN GROUP	FEB	315.20 *	315.20	764.80
					4/29/11	33281	12772	CARLE PHYSICIAN GROUP	APR	100.80 *	100.80	865.60 *
											865.60	865.60 *
020 4 1300-3106								INTERNET JOB ADV./TRACKING				.00
					9/18/10	08621		GOVTJOBS.COM PREPAID	SEP	4,500.00 *	4,500.00	4,500.00 *
											.00	4,500.00 *
020 4 1300-3110								PROF. SERVICES - EXAMS				.00
					8/20/10	04993	11290	HAB, INC. WECKS-BIRKMAN			575.00	
					8/20/10	05006	07494	MANPOWER F-T PARKING ENFORC	AUG	687.00 *	112.00	687.00
					9/17/10	08302	12902	DONNOE & ASSOCIATES I	SEP	1,135.00 *	1,135.00	1,822.00
					11/12/10	15012	08478	ERGOMETRICS			4,870.88	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3110								PROF. SERVICES - EXAMS (CONTINUED)				
								NOV	4,870.88 *			6,692.88
					5/20/11	36311	11801	RESOURCE MANAGEMENT APOLICE SGT EXAM		7,969.39		
								MAY	7,969.39 *			14,662.27
					6/03/11	37895	08478	ERGOMETRICS		1,190.00		
					6/30/11	43191	11290	HAB, INC. PD 07/29/11		2,300.00		
								JUN	3,490.00 *	18,152.27	.00 *	18,152.27 *
020 4 1300-3501								EDUCATIONAL REIMBURSEMENT				.00
					8/27/10	05611	09919	BRADLEY DREW SUMMER 2010		340.43		
								AUG	340.43 *			340.43
					10/15/10	11723	08151	ELIZABETH BEATY		1,490.10		
								OCT	1,490.10 *			1,830.53
					12/30/10	20416	11549	DIANE FILECCIA		603.41		
					12/30/10	20427	05685	JOLINDA ROSS		330.63		
								DEC	934.04 *			2,764.57
					1/21/11	22766	09919	BRADLEY DREW		440.70		
								JAN	440.70 *			3,205.27
					5/27/11	37133	11549	DIANE FILECCIA SPRING 2011		453.00		
								MAY	453.00 *			3,658.27
					6/10/11	39054	09919	BRADLEY DREW SPRING 2011		395.93		
								JUN	395.93 *	4,054.20	.00 *	4,054.20 *
020 4 1300-3505								EMPLOYEE ASSIST PROGRAM				.00
					7/30/10	02235	11600	CAMPION, BARROW, & AS		1,560.00		
								JUL	1,560.00 *			1,560.00
					11/19/10	15655	11600	CAMPION, BARROW, & ASEAP 10/1-12/31/10		1,610.00		
								NOV	1,610.00 *			3,170.00
					2/04/11	24171	11600	CAMPION, BARROW, & AS JAN-MAR 2011		1,635.00		
								FEB	1,635.00 *			4,805.00
					5/06/11	33954	11600	CAMPION, BARROW, & AS APR-JUN 2011 EAP		1,585.00		
								MAY	1,585.00 *			6,390.00
					6/30/11	43158	11600	CAMPION, BARROW, & ASPD 07/29/11		100.00		
								JUN	100.00 *	6,490.00	.00 *	6,490.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3508								PRINTING SERVICES				.00
					12/10/10	18027	01305	FASPRINT		44.00		
								DEC	44.00 *			44.00
					1/21/11	22817	01305	FASPRINT		169.00		
								PARF FORMS				
								JAN	169.00 *			213.00
					2/11/11	24740	01305	FASPRINT		23.72		
								WINTER NEWSLETTER				
								FEB	23.72 *			236.72
					3/04/11	27178	01305	FASPRINT		58.00		
					3/11/11	27827	01305	FASPRINT		51.80		
								JOB OPPORTUNITIES				
								MAR	109.80 *			346.52
					4/08/11	30807	01305	FASPRINT		28.40		
					4/21/11	32426	01305	FASPRINT		38.26		
								EMPLOYEE NEWS				
								ATTORNEY BROCHURES				
								APR	66.66 *	413.18	.00 *	413.18 *
020 4 1300-3512								ADVERTISING-RECRUITMENT				.00
					9/17/10	08330	63900	THE NEWS GAZETTE		398.91		
								PUBLIC ARTS COORD				
								SEP	398.91 *			398.91
					10/15/10	11758	63900	THE NEWS GAZETTE		445.77		
								POLICE & IS				
								OCT	445.77 *			844.68
					4/08/11	30820	13128	JOBTARGET		225.00		
					4/15/11	31890	63900	THE NEWS GAZETTE		153.97		
					4/15/11	31932	44200	ILLINOIS MUNICIPAL LEATTORNEY		20.00		
								APR	398.97 *			1,243.65
					5/13/11	35712	63900	THE NEWS GAZETTE		141.32		
								CITY ATTY JOB AD				
								MAY	141.32 *			1,384.97
					6/03/11	37922	13128	JOBTARGET		200.00		
					6/03/11	37932	63900	THE NEWS GAZETTE		250.00		
								CIVIL ENGINEER				
								ANSWER BOOK 2011				
								JUN	450.00 *	1,834.97	.00 *	1,834.97 *
020 4 1300-3901								IPELRA SALARY SURVEY		.00	.00 *	.00 *
020 4 1300-3920								CITY INSURANCE				.00
					1/01/11	19635		STD CHARGE		3,670.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4	1300-3920							CITY INSURANCE				
								(CONTINUED)				
								JAN	3,670.00 *			3,670.00
					6/30/11	42648		STD YR END ADJUST			1,153.00	
								JUN	1,153.00-*	3,670.00	1,153.00 *	2,517.00 *
020 4	1300-3925							TRANSFER-WORKER'S COMP				.00
					1/01/11	19835		TRF FROM GF TO R09		200.00		
								JAN	200.00 *	200.00	.00 *	200.00 *
020 4	1300-3930							CITY TELEPHONE				.00
					1/01/11	19785		STD CHARGES		2,190.00		
								JAN	2,190.00 *			2,190.00
					6/30/11	42886		YEAR END ADJUST			524.00	
								JUN	524.00-*	2,190.00	524.00 *	1,666.00 *
								MAJOR TOTALS	.00 *	65,751.70	7,402.28 *	58,349.42 *
1050	TRANSACTIONS							FUND TOTALS	.00	1,483,202.70	115,000.07	1,368,202.63

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
025 1	1100-1100						COMPTROLLER					.00
					7/08/10	00379	PAY	7/08/10		4,521.60		
					7/22/10	01416	PAY	7/22/10		4,521.60		
								JUL	9,043.20 *			9,043.20
					8/05/10	02729	PAY	8/05/10		4,521.60		
					8/19/10	04537	PAY	8/19/10		4,521.60		
								AUG	9,043.20 *			18,086.40
					9/02/10	06173	PAY	9/02/10		4,521.60		
					9/16/10	07700	PAY	9/16/10		4,521.60		
					9/30/10	09388	PAY	9/30/10		4,521.60		
								SEP	13,564.80 *			31,651.20
					10/14/10	11261	PAY	10/14/10		4,521.60		
					10/28/10	12914	PAY	10/28/10		4,521.60		
								OCT	9,043.20 *			40,694.40
					11/10/10	14519	PAY	11/10/10		4,521.60		
					11/24/10	16189	PAY	11/24/10		4,521.60		
								NOV	9,043.20 *			49,737.60
					12/09/10	17637	PAY	12/09/10		4,521.60		
					12/23/10	19277	PAY	12/23/10		4,521.60		
								DEC	9,043.20 *			58,780.80
					1/06/11	20906	PAY	1/06/11		4,521.60		
					1/20/11	22398	PAY	1/20/11		4,521.60		
								JAN	9,043.20 *			67,824.00
					2/03/11	23738	PAY	2/03/11		4,521.60		
					2/17/11	25170	PAY	2/17/11		4,521.60		
								FEB	9,043.20 *			76,867.20
					3/03/11	26709	PAY	3/03/11		4,521.60		
					3/17/11	28370	PAY	3/17/11		4,521.60		
					3/31/11	29715	PAY	3/31/11		4,521.60		
								MAR	13,564.80 *			90,432.00
					4/14/11	31385	PAY	4/14/11		4,521.60		
					4/28/11	32904	PAY	4/28/11		4,521.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1100								COMPTROLLER				
								(CONTINUED)				
								APR	9,043.20 *			99,475.20
					5/12/11	34732	PAY	5/12/11		4,521.60		
					5/26/11	36812	PAY	5/26/11		4,521.60		
								MAY	9,043.20 *			108,518.40
					6/09/11	38662	PAY	6/09/11		4,521.60		
					6/23/11	40166	PAY	6/23/11		4,521.60		
								JUN	9,043.20 *	117,561.60	.00 *	117,561.60 *
025 1 1100-1101								ADMIN. ASSISTANT I (.5)				.00
					7/08/10	00380	PAY	7/08/10		686.40		
					7/22/10	01417	PAY	7/22/10		686.40		
								JUL	1,372.80 *			1,372.80
					8/05/10	02730	PAY	8/05/10		686.41		
					8/19/10	04538	PAY	8/19/10		686.40		
								AUG	1,372.81 *			2,745.61
					9/02/10	06174	PAY	9/02/10		686.40		
					9/16/10	07701	PAY	9/16/10		686.40		
					9/30/10	09389	PAY	9/30/10		686.40		
								SEP	2,059.20 *			4,804.81
					10/14/10	11262	PAY	10/14/10		686.41		
					10/28/10	12915	PAY	10/28/10		686.40		
								OCT	1,372.81 *			6,177.62
					11/10/10	14520	PAY	11/10/10		686.40		
					11/24/10	16190	PAY	11/24/10		686.40		
								NOV	1,372.80 *			7,550.42
					12/09/10	17638	PAY	12/09/10		686.40		
					12/23/10	19278	PAY	12/23/10		686.40		
								DEC	1,372.80 *			8,923.22
					1/06/11	20907	PAY	1/06/11		686.40		
					1/20/11	22399	PAY	1/20/11		686.41		
								JAN	1,372.81 *			10,296.03
					2/03/11	23739	PAY	2/03/11		686.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1101								ADMIN. ASSISTANT I (.5)				
					2/17/11	25171	PAY	2/17/11		686.41		
								(CONTINUED)				
								FEB	1,372.81 *			11,668.84
					3/03/11	26710	PAY	3/03/11		686.40		
					3/17/11	28371	PAY	3/17/11		686.41		
					3/31/11	29716	PAY	3/31/11		686.40		
								MAR	2,059.21 *			13,728.05
					4/14/11	31386	PAY	4/14/11		686.40		
					4/28/11	32905	PAY	4/28/11		686.40		
								APR	1,372.80 *			15,100.85
					5/12/11	34733	PAY	5/12/11		686.41		
					5/26/11	36813	PAY	5/26/11		686.41		
								MAY	1,372.82 *			16,473.67
					6/09/11	38663	PAY	6/09/11		686.40		
					6/23/11	40167	PAY	6/23/11		686.40		
								JUN	1,372.80 *	17,846.47	.00 *	17,846.47 *
025 1 1100-1600								LONGEVITY PAY				.00
					7/08/10	00381	PAY	7/08/10		210.51		
					7/22/10	01418	PAY	7/22/10		246.67		
								JUL	457.18 *			457.18
					8/05/10	02731	PAY	8/05/10		246.67		
					8/19/10	04539	PAY	8/19/10		246.67		
								AUG	493.34 *			950.52
					9/02/10	06175	PAY	9/02/10		246.67		
					9/16/10	07702	PAY	9/16/10		246.67		
					9/30/10	09390	PAY	9/30/10		246.67		
								SEP	740.01 *			1,690.53
					10/14/10	11263	PAY	10/14/10		246.67		
					10/28/10	12916	PAY	10/28/10		246.67		
								OCT	493.34 *			2,183.87
					11/10/10	14521	PAY	11/10/10		246.67		
					11/24/10	16191	PAY	11/24/10		246.67		
								NOV	493.34 *			2,677.21
					12/09/10	17639	PAY	12/09/10		246.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					12/23/10	19279	PAY	12/23/10		246.67		
								DEC	493.34 *			3,170.55
					1/06/11	20908	PAY	1/06/11		246.67		
					1/20/11	22400	PAY	1/20/11		260.40		
								JAN	507.07 *			3,677.62
					2/03/11	23740	PAY	2/03/11		260.40		
					2/17/11	25172	PAY	2/17/11		260.40		
								FEB	520.80 *			4,198.42
					3/03/11	26711	PAY	3/03/11		260.40		
					3/17/11	28372	PAY	3/17/11		260.40		
					3/31/11	29717	PAY	3/31/11		260.40		
								MAR	781.20 *			4,979.62
					4/14/11	31387	PAY	4/14/11		260.40		
					4/28/11	32906	PAY	4/28/11		260.40		
								APR	520.80 *			5,500.42
					5/12/11	34734	PAY	5/12/11		260.40		
					5/26/11	36814	PAY	5/26/11		260.40		
								MAY	520.80 *			6,021.22
					6/09/11	38664	PAY	6/09/11		260.40		
					6/23/11	40168	PAY	6/23/11		260.40		
								JUN	520.80 *	6,542.02	.00 *	6,542.02 *
025 1 1100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19746	STD CHARGE			11,680.00		
								JAN	11,680.00 *			11,680.00
					6/30/11	42917	YEAR END ADJUST				1,940.00	
								JUN	1,940.00-*	11,680.00	1,940.00 *	9,740.00 *
025 1 1100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19594	STD CHARGE			30,980.00		
								JAN	30,980.00 *			30,980.00
					6/30/11	42826	ADJUST IMRF CHARGE				4,428.00	
								JUN	4,428.00-*	30,980.00	4,428.00 *	26,552.00 *
								MAJOR TOTALS	.00 *	184,610.09	6,368.00 *	178,242.09 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
025 1	1200-2010							BOOKS & PERIODICALS				.00
					3/04/11	27127	08885	FIRST NATIONAL BANK OGAAP UPDATE		39.95		
								MAR	39.95 *	39.95	.00 *	39.95 *
025 1	1200-2020							OFFICE SUPPLIES				.00
					7/23/10	01752	74400	ROGARDS		202.99		
					7/30/10	02252	74400	ROGARDS CARTRIDGES/RIBBONS		33.77		
								JUL	236.76 *			236.76
					8/13/10	03904	74400	ROGARDS		85.14		
					8/20/10	05019	74400	ROGARDS		11.99		
					8/27/10	05752	74400	ROGARDS		67.86		
					8/27/10	05758	04229	SCHNUCK MARKETS INC MILLER RECEPTION		25.99		
								AUG	190.98 *			427.74
					9/10/10	07320	74400	ROGARDS		18.47		
					9/24/10	08846	02800	AMERICAN MARKERS SIGNATURE STAMP		14.00		
					9/24/10	08930	74400	ROGARDS		98.40		
								SEP	130.87 *			558.61
					10/08/10	10460	05440	MILLER BUSINESS SOLUTBEATY CARDS		31.15		
					10/08/10	10476	74400	ROGARDS		24.35		
					10/15/10	11867	74400	ROGARDS CALENDARS		55.41		
					10/22/10	12319	31500	FINANCE DEPARTMENT PE		103.35		
					10/22/10	12438	74400	ROGARDS		58.91		
					10/29/10	13396	74400	ROGARDS CALENDARS		49.13		
								OCT	322.30 *			880.91
					11/12/10	15049	74400	ROGARDS		50.35		
								NOV	50.35 *			931.26
					12/03/10	16997	08885	FIRST NATIONAL BANK ODESK CALENDAR		35.93		
					12/10/10	18065	74400	ROGARDS		144.29		
					12/10/10	18067	74400	ROGARDS WITE-OUT		11.10		
					12/23/10	20027	74400	ROGARDS INK & FOLDERS		72.75		
					12/30/10	20493	74400	ROGARDS		27.38		
					12/30/10	20496	04229	SCHNUCK MARKETS INC UPTV MEMBER 12/18		26.38		
								DEC	317.83 *			1,249.09
					1/07/11	21315	74400	ROGARDS		77.96		
					1/14/11	21886	74400	ROGARDS PAID STAMPER		34.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					1/14/11	21887	74400	ROGARDS		19.99		
					1/14/11	21917	05861	WILLIAM DEJARNETTE CALENDAR/1099'S		26.62		
					1/21/11	22875	74400	ROGARDS		26.27		
								JAN	185.83 *			1,434.92
					2/04/11	24230	74400	ROGARDS		51.93		
					2/04/11	24233	74400	ROGARDS CLASP ENVELOPES		17.49		
								FEB	69.42 *			1,504.34
					3/04/11	27221	74400	ROGARDS		12.99		
					3/04/11	27222	74400	ROGARDS		58.92		
					3/11/11	27800	02800	AMERICAN MARKERS STAMPS		57.25		
					3/11/11	27859	74400	ROGARDS		24.88		
					3/11/11	27862	74400	ROGARDS		156.47		
					3/18/11	28796	74400	ROGARDS		46.51		
								MAR	357.02 *			1,861.36
					4/08/11	30834	74400	ROGARDS		86.25		
					4/15/11	31961	74400	ROGARDS		74.86		
					4/29/11	33229	31500	FINANCE DEPARTMENT PE		187.35		
								APR	348.46 *			2,209.82
					5/06/11	34016	74400	ROGARDS		72.02		
					5/20/11	36315	74400	ROGARDS		106.93		
					5/27/11	37189	02800	AMERICAN MARKERS INK BOTTLES & PADS		30.50		
					5/27/11	37264	74400	ROGARDS		160.53		
								MAY	369.98 *			2,579.80
					6/03/11	37943	74400	ROGARDS		97.73		
					6/17/11	39694	74400	ROGARDS		65.30		
					6/17/11	39697	74400	ROGARDS		8.49		
					6/24/11	40725	05232	PROJECT TE FINANCE SHIRTS		435.00		
					6/24/11	40730	74400	ROGARDS		152.13		
					6/30/11	41389	74400	ROGARDS		18.39		
					6/30/11	41808	31500	FINANCE DEPARTMENT PECOFFEE/PAINT		87.63		
					6/30/11	41878	74400	ROGARDS BINDERS		56.85		
					6/30/11	41879	74400	ROGARDS TONER & INK		29.18		
								JUN	950.70 *	3,530.50	.00 *	3,530.50 *
025 1	1200-2060							COPIER SUPPLIES				.00
					1/01/11	19565		STD CHARGE		2,460.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1								COPIER SUPPLIES (CONTINUED)				
								JAN	2,460.00 *			2,460.00
					6/30/11	42866		YEAR END ADJUSTMENT	803.00-*	2,460.00	803.00	1,657.00 *
								JUN			803.00 *	
								MAJOR TOTALS	.00 *	6,030.45	803.00 *	5,227.45 *

ADMINISTRATION

025 1								DUES & SUBSCRIPTIONS				.00
					7/16/10	00986	11608	WELLS FARGO INSURANCEE.BEATY NOTARY		30.00		
					7/23/10	01727	05780	A.I.C.P.A. RE DUES FY10-11		205.00		
					7/31/10	03036	01804	SECRETARY OF STATE BEATY NOTARY		10.00		
					7/31/10	03052	15700	CHAMPAIGN COUNTY BEATY NOTARY		5.00		
								JUL	250.00 *			250.00
					8/13/10	03814	02800	AMERICAN MARKERS BEATY NOTARY STAMP		30.75		
								AUG	30.75 *			280.75
					10/08/10	10434	07974	GOVERNMENT FINANCE OFRE, LW TO 11/30/11		250.00		
								OCT	250.00 *			530.75
					12/17/10	18784	03892	INTERNATIONAL PARKINGBEATY THRU 12/2011		150.00		
								DEC	150.00 *			680.75
					2/04/11	24130	08885	FIRST NATIONAL BANK OELDRIDGE: IGFOA		300.00		
								FEB	300.00 *			980.75
					5/06/11	33968	61300	EASTERN IL. UNIV. RE IMTA TO 4/30/12		90.00		
					5/13/11	35763	07974	GOVERNMENT FINANCE OF6/1/11 TO 5/31/12		50.00		
					5/13/11	35769	07636	ILLINOIS CPA SOCIETY RE DUES		275.00		
								MAY	415.00 *	1,395.75	.00 *	1,395.75 *

025 1								CELLULAR/PAGING SERVICES				.00
					8/20/10	04955	09262	AT & T MOBILITY 7/2-8/1/10		23.04		
								AUG	23.04 *			23.04
					10/01/10	09896	09262	AT & T MOBILITY CELLULAR 8/2-9/1		23.72		
					10/22/10	12375	09262	AT & T MOBILITY 9/2-10/1/10		22.58		
								OCT	46.30 *			69.34
					11/24/10	16461	09262	AT & T MOBILITY 10/2-11/1/10		22.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3015							CELLULAR/PAGING SERVICES (CONTINUED)				
								NOV	22.81 *			92.15
					12/23/10	19936	09262	AT & T MOBILITY 11/2-12/1/10		22.58		
								DEC	22.58 *			114.73
					1/28/11	23224	09262	AT & T MOBILITY 12/2/10-1/1/11		22.76		
								JAN	22.76 *			137.49
					2/25/11	26226	09262	AT & T MOBILITY 1/2-2/1/11		22.76		
								FEB	22.76 *			160.25
					4/01/11	30170	09262	AT & T MOBILITY 2/2-3/1/11		22.99		
					4/21/11	32404	09262	AT & T MOBILITY 3/2-4/1/11		22.70		
								APR	45.69 *			205.94
					5/27/11	37198	09262	AT & T MOBILITY 4/2-5/1/1		23.66		
								MAY	23.66 *			229.60
					6/24/11	40668	09262	AT & T MOBILITY 5/2-6/1/11		23.89		
					6/30/11	43145	09262	AT & T MOBILITY 6/2-7/1/11 PD 07/29/11		24.83		
								JUN	48.72 *	278.32	.00 *	278.32 *
025 1	1300-3020							TRAVEL & CONFERENCE				.00
					8/27/10	05709	08885	FIRST NATIONAL BANK OELDRIDGE 9/13-9/14		275.00		
								AUG	275.00 *			275.00
					10/22/10	12320	31500	FINANCE DEPARTMENT PEMFT STUDY: 7/12/10		5.00		
					10/22/10	12321	31500	FINANCE DEPARTMENT PEIMET: 7/27/10		28.00		
								OCT	33.00 *			308.00
					11/05/10	14035	08885	FIRST NATIONAL BANK OELDRIDGE 9/30		55.00		
								NOV	55.00 *			363.00
					2/04/11	24129	08885	FIRST NATIONAL BANK OELDRIDGE: IPPFA		190.00		
								FEB	190.00 *			553.00
					4/29/11	33226	27900	RON ELDRIDGE TRAVELER'S:4/12-13		1,086.61		
								APR	1,086.61 *			1,639.61
					6/17/11	39605	27900	RON ELDRIDGE RETIREMENT:6/1-6/2		88.00		
								JUN	88.00 *	1,727.61	.00 *	1,727.61 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3116				4/27/11	33187	RECL. ANSELL&SMALL 020	TICKET HEARING OFFICER COSTS	APR 973.50 *	973.50	.00 *	973.50 *
025 1	1300-3210				7/31/10	08541	VEHICLE CHARGEBACK-7/10	VEHICLE SERVICE	JUL 315.52 *	315.52		315.52
					8/31/10	10866	VEHICLE CHARGEBACK-8/10		AUG 77.50 *	77.50		393.02
					9/23/10	30315	RECL. FROM 025				1,010.55	
					9/24/10	09019	09607 LAUREL LUNT PRUSSING MILEAGE & PARKING			1,010.55		
					9/30/10	13898	VEHICLE CHARGEBACK-9/10		SEP 167.83 *	167.83		560.85
					10/31/10	18484	VEHICLE CHARGEBACK-10/10		OCT 69.20 *	69.20		630.05
					11/30/10	22178	VEHICLE CHARGEBACK 11/10		NOV 81.00 *	81.00		711.05
					12/31/10	25784	VEHICLE CHARGEBACK-12/10		DEC 90.51 *	90.51		801.56
					1/31/11	29074	VEHICLE CHARGEBACK-1/11		JAN 23.45 *	23.45		825.01
					2/28/11	31726	VEHICLE CHARGEBACK-2/11		FEB 121.91 *	121.91		946.92
					3/31/11	37635	VEHICLE CHARGEBACK-3/11		MAR 865.26 *	865.26		1,812.18
					4/29/11	33227	31500 FINANCE DEPARTMENT PE			7.00		
					4/30/11	39451	VEHICLE CHARGEBACK-4/11		APR 176.41 *	169.41		1,988.59
					5/31/11	42101	VEHICLE CHARGEBACK-5/11		MAY 122.08 *	122.08		2,110.67
					6/30/11	43405	VEHICLE CHARGEBACK-6/11		JUN 143.85 *	143.85	1,010.55 *	2,254.52 *
										3,265.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1								AUDITING				.00
					10/01/10	09931	04651	BRAY,DRAKE,LILES & RI	OCT 17,709.75 *	17,709.75		17,709.75
					12/10/10	18072	03700	TIM SHARPE		5,200.00		
					12/23/10	19905	03302	GOVERNMENT FINANCE CERT. REVIEW		435.00		
					12/30/10	20444	04651	BRAY,DRAKE,LILES & RI	DEC 14,835.25 *	9,200.25		32,545.00
					2/18/11	25609	04651	BRAY,DRAKE,LILES & RIAUDIT FINAL	FEB 2,990.00 *	2,990.00		35,535.00
					6/30/11	43060		YR END GEN/N09	JUN 6,500.00-*	35,535.00	6,500.00	29,035.00 *
											6,500.00 *	
025 1								REAL ESTATE TAXES				.00
					5/20/11	36271	16714	CHAMPAIGN COUNTY	MAY 76.36 *	76.36	.00 *	76.36 *
025 1								CITY INSURANCE				.00
					1/01/11	19636		STD CHARGE	JAN 3,740.00 *	3,740.00		3,740.00
					6/30/11	42649		STD YR END ADJUST	JUN 1,175.00-*	3,740.00	1,175.00	2,565.00 *
											1,175.00 *	
025 1								TRANSFER-WORKER'S COMP				.00
					1/01/11	19832		TRF FROM GF TO R09		370.00		
					1/01/11	19836		TRF FROM GF TO R09	JAN 590.00 *	220.00		590.00
					6/30/11	43574		RECL.	JUN 370.00-*	590.00	370.00	220.00 *
											370.00 *	
025 1								TELEPHONE				.00
					1/01/11	19786		STD CHARGES	JAN 1,230.00 *	1,230.00		1,230.00
					6/30/11	42887		YEAR END ADJUST	JUN 294.00-*	1,230.00	294.00	936.00 *
											294.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3940				1/01/11	19566		COPIER LEASE & MAINT. STD CHARGE		3,370.00		.00
									JAN	3,370.00 *		3,370.00
					6/30/11	42867		YEAR END ADJUSTMENT			1,855.00	
									JUN	1,855.00-*	3,370.00	1,515.00 *
025 1	1300-3950				1/01/11	19526		CITY COMPUTERIZATION STD CHARGE		47,890.00		.00
									JAN	47,890.00 *		47,890.00
					6/30/11	42960		YEAR END ADJUST			2,619.00	
									JUN	2,619.00-*	47,890.00	45,271.00 *
								MAJOR TOTALS		.00 *	100,071.61	86,248.06 *

ADMINISTRATION

025 1	1400-4500				1/01/11	19813		VEHICLE REPL. CHARGE TRF FROM GF TO H09		29,140.00		.00
									JAN	29,140.00 *	.00 *	29,140.00 *
								MAJOR TOTALS		.00 *	29,140.00	29,140.00 *

PARKING, PERMITS, AND REVENUE COLLECTION

025 1	3100-1100				7/08/10	00382	PAY	OFFICE MANAGER 7/08/10		2,533.60		.00
					7/22/10	01419	PAY	7/22/10		2,533.61		
									JUL	5,067.21 *		5,067.21
					8/05/10	02732	PAY	8/05/10		2,533.60		
					8/19/10	04540	PAY	8/19/10		2,533.60		
									AUG	5,067.20 *		10,134.41
					9/02/10	06176	PAY	9/02/10		2,533.60		
					9/16/10	07703	PAY	9/16/10		2,533.60		
					9/30/10	09391	PAY	9/30/10		4,837.13		
									SEP	9,904.33 *		20,038.74
					10/14/10	11264	PAY	10/14/10		2,018.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3100-1100								OFFICE MANAGER (CONTINUED)				
					10/28/10	12917	PAY	10/28/10		2,018.40		
								OCT	4,036.80 *			24,075.54
					11/10/10	14522	PAY	11/10/10		2,018.40		
					11/24/10	16192	PAY	11/24/10		2,049.94		
					11/24/10	16193	PAY	11/24/10			31.54	
								NOV	4,036.80 *			28,112.34
					12/09/10	17640	PAY	12/09/10		2,140.00		
					12/23/10	19280	PAY	12/23/10		2,140.00		
								DEC	4,280.00 *			32,392.34
					1/06/11	20909	PAY	1/06/11		2,140.00		
					1/20/11	22401	PAY	1/20/11		2,140.00		
								JAN	4,280.00 *			36,672.34
					2/03/11	23741	PAY	2/03/11		2,140.00		
					2/17/11	25173	PAY	2/17/11		2,140.00		
								FEB	4,280.00 *			40,952.34
					3/03/11	26712	PAY	3/03/11		2,140.00		
					3/17/11	28373	PAY	3/17/11		2,140.00		
					3/31/11	29718	PAY	3/31/11		2,140.00		
								MAR	6,420.00 *			47,372.34
					4/14/11	31388	PAY	4/14/11		2,140.00		
					4/28/11	32907	PAY	4/28/11		2,140.00		
								APR	4,280.00 *			51,652.34
					5/12/11	34735	PAY	5/12/11		2,140.00		
					5/26/11	36815	PAY	5/26/11		2,140.00		
								MAY	4,280.00 *			55,932.34
					6/09/11	38665	PAY	6/09/11		2,140.01		
					6/23/11	40169	PAY	6/23/11		2,140.00		
								JUN	4,280.01 *	60,243.89	31.54 *	60,212.35 *
025 1 3100-1101								ADMIN. ASSISTANT I (.5)				.00
					7/08/10	00383	PAY	7/08/10		686.40		
					7/22/10	01420	PAY	7/22/10		686.40		
								JUL	1,372.80 *			1,372.80
					8/05/10	02733	PAY	8/05/10		686.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3100-1101							ADMIN. ASSISTANT I (.5)				
					8/19/10	04541	PAY	8/19/10		686.40		
								(CONTINUED)				
								AUG	1,372.79 *			2,745.59
					9/02/10	06177	PAY	9/02/10		686.40		
					9/16/10	07704	PAY	9/16/10		686.40		
					9/30/10	09392	PAY	9/30/10		686.40		
								SEP	2,059.20 *			4,804.79
					10/14/10	11265	PAY	10/14/10		686.39		
					10/28/10	12918	PAY	10/28/10		686.40		
								OCT	1,372.79 *			6,177.58
					11/10/10	14523	PAY	11/10/10		686.40		
					11/24/10	16194	PAY	11/24/10		686.40		
								NOV	1,372.80 *			7,550.38
					12/09/10	17641	PAY	12/09/10		686.40		
					12/23/10	19281	PAY	12/23/10		686.40		
								DEC	1,372.80 *			8,923.18
					1/06/11	20910	PAY	1/06/11		686.40		
					1/20/11	22402	PAY	1/20/11		686.39		
								JAN	1,372.79 *			10,295.97
					2/03/11	23742	PAY	2/03/11		686.40		
					2/17/11	25174	PAY	2/17/11		686.39		
								FEB	1,372.79 *			11,668.76
					3/03/11	26713	PAY	3/03/11		686.40		
					3/17/11	28374	PAY	3/17/11		686.39		
					3/31/11	29719	PAY	3/31/11		686.40		
								MAR	2,059.19 *			13,727.95
					4/14/11	31389	PAY	4/14/11		686.40		
					4/28/11	32908	PAY	4/28/11		686.40		
								APR	1,372.80 *			15,100.75
					5/12/11	34736	PAY	5/12/11		686.39		
					5/26/11	36816	PAY	5/26/11		686.39		
								MAY	1,372.78 *			16,473.53
					6/09/11	38666	PAY	6/09/11		686.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3100-1101								ADMIN. ASSISTANT I (.5)				
					6/23/11	40170	PAY	6/23/11		686.40		
								(CONTINUED)				
								JUN	1,372.80 *	17,846.33	.00 *	17,846.33 *
025 1 3100-1102								CUSTOMER SERVICE ACCT. CLERK (2)				.00
					7/08/10	00384	PAY	7/08/10		3,246.40		
					7/22/10	01421	PAY	7/22/10		3,246.40		
								JUL	6,492.80 *			6,492.80
					8/05/10	02734	PAY	8/05/10		3,246.41		
					8/19/10	04542	PAY	8/19/10		3,246.40		
								AUG	6,492.81 *			12,985.61
					9/02/10	06178	PAY	9/02/10		3,246.40		
					9/16/10	07705	PAY	9/16/10		3,246.41		
					9/30/10	09393	PAY	9/30/10		1,536.80		
					9/30/10	09579	PAY	9/30/10		589.05		
								SEP	8,618.66 *			21,604.27
					10/14/10	11266	PAY	10/14/10		1,536.80		
					10/28/10	12919	PAY	10/28/10		2,165.60		
								OCT	3,702.40 *			25,306.67
					11/10/10	14524	PAY	11/10/10		2,794.40		
					11/24/10	16195	PAY	11/24/10		2,794.40		
								NOV	5,588.80 *			30,895.47
					12/09/10	17642	PAY	12/09/10		2,794.40		
					12/23/10	19282	PAY	12/23/10		2,794.41		
								DEC	5,588.81 *			36,484.28
					1/06/11	20911	PAY	1/06/11		2,794.41		
					1/20/11	22403	PAY	1/20/11		2,829.61		
								JAN	5,624.02 *			42,108.30
					2/03/11	23743	PAY	2/03/11		2,829.61		
					2/17/11	25175	PAY	2/17/11		2,829.61		
								FEB	5,659.22 *			47,767.52
					3/03/11	26714	PAY	3/03/11		2,829.60		
					3/17/11	28375	PAY	3/17/11		2,829.61		
					3/31/11	29720	PAY	3/31/11		2,849.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1		3100-1102						CUSTOMER SERVICE ACCT. CLERK (2) (CONTINUED)				
								MAR	8,508.81 *			56,276.33
					4/14/11	31390	PAY	4/14/11		2,869.61		
					4/28/11	32909	PAY	4/28/11		2,869.60		
								APR	5,739.21 *			62,015.54
					5/12/11	34737	PAY	5/12/11		2,869.60		
					5/26/11	36817	PAY	5/26/11		2,869.60		
								MAY	5,739.20 *			67,754.74
					6/09/11	38667	PAY	6/09/11		2,869.60		
					6/23/11	40171	PAY	6/23/11		2,869.61		
								JUN	5,739.21 *	73,493.95	.00 *	73,493.95 *
025 1		3100-1600						LONGEVITY PAY				.00
					7/08/10	00385	PAY	7/08/10		263.37		
					7/22/10	01422	PAY	7/22/10		309.59		
								JUL	572.96 *			572.96
					8/05/10	02735	PAY	8/05/10		309.59		
					8/19/10	04543	PAY	8/19/10		309.59		
								AUG	619.18 *			1,192.14
					9/02/10	06179	PAY	9/02/10		309.59		
					9/16/10	07706	PAY	9/16/10		309.59		
					9/30/10	09394	PAY	9/30/10		231.73		
								SEP	850.91 *			2,043.05
					10/14/10	11267	PAY	10/14/10		198.35		
					10/28/10	12920	PAY	10/28/10		259.91		
								OCT	458.26 *			2,501.31
					11/10/10	14525	PAY	11/10/10		261.23		
					11/24/10	16196	PAY	11/24/10		261.23		
								NOV	522.46 *			3,023.77
					12/09/10	17643	PAY	12/09/10		267.31		
					12/23/10	19283	PAY	12/23/10		267.31		
								DEC	534.62 *			3,558.39
					1/06/11	20912	PAY	1/06/11		267.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3100-1600								LONGEVITY PAY (CONTINUED)				
					1/20/11	22404	PAY	1/20/11		282.80		
								JAN	550.11 *			4,108.50
					2/03/11	23744	PAY	2/03/11		282.80		
					2/17/11	25176	PAY	2/17/11		282.80		
								FEB	565.60 *			4,674.10
					3/03/11	26715	PAY	3/03/11		282.80		
					3/17/11	28376	PAY	3/17/11		282.80		
					3/31/11	29721	PAY	3/31/11		283.80		
								MAR	849.40 *			5,523.50
					4/14/11	31391	PAY	4/14/11		284.80		
					4/28/11	32910	PAY	4/28/11		284.80		
								APR	569.60 *			6,093.10
					5/12/11	34738	PAY	5/12/11		284.80		
					5/26/11	36818	PAY	5/26/11		284.80		
								MAY	569.60 *			6,662.70
					6/09/11	38668	PAY	6/09/11		284.80		
					6/23/11	40172	PAY	6/23/11		284.80		
								JUN	569.60 *	7,232.30	.00 *	7,232.30 *
025 1 3100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19747	STD CHARGE			27,240.00		
								JAN	27,240.00 *			27,240.00
					6/30/11	42918	YEAR END ADJUST				4,525.00	
								JUN	4,525.00-*	27,240.00	4,525.00 *	22,715.00 *
025 1 3100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19595	STD CHARGE			37,080.00		
								JAN	37,080.00 *			37,080.00
					6/30/11	42827	ADJUST IMRF CHARGE				5,300.00	
								JUN	5,300.00-*	37,080.00	5,300.00 *	31,780.00 *
								MAJOR TOTALS	.00 *	223,136.47	9,856.54 *	213,279.93 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PARKING, PERMITS, AND REVENUE COLLECTION												
025 1	3200-2060							PARKING TICKETS				.00
					11/24/10	16510	08936	SOLUTIONS NETWORK INCDISPUTE FORMS		1,105.34		
								NOV	1,105.34 *			1,105.34
					6/30/11	42180	13338	BILLER PRESS ENVELOPES		2,683.53		
								JUN	2,683.53 *	3,788.87	.00 *	3,788.87 *
025 1	3200-2062							COMPUTER TICKET SUPPLIES				.00
					2/25/11	26243	12242	DCA INTERNATIONAL LLCSCREEN PROTECTORS		84.00		
								FEB	84.00 *	84.00	.00 *	84.00 *
025 1	3200-2070							LICENSE SUPPLIES				.00
					7/23/10	01756	75100	RYDIN DECAL SERVICE & LANDLORD		423.94		
					7/30/10	02229	02800	AMERICAN MARKERS "DAYTIME ONLY"		5.00		
								JUL	428.94 *			428.94
					8/13/10	03854	01305	FASPRINT SP PARKING ZONE		687.00		
					8/13/10	03925	86450	UPCLOSE MARKETING ANDSPECIAL PKG APP		254.43		
								AUG	941.43 *			1,370.37
					9/10/10	07325	75100	RYDIN DECAL DAY/NIGHT PARKING		585.29		
								SEP	585.29 *			1,955.66
					10/22/10	12462	09928	USI EDUCATION AND GOV		86.79		
								OCT	86.79 *			2,042.45
					2/18/11	25692	75100	RYDIN DECAL LIC HAULR/FOOD DEL		286.45		
								FEB	286.45 *			2,328.90
					5/27/11	37277	09928	USI EDUCATION AND GOVPHOTO ID BADGES		26.70		
								MAY	26.70 *			2,355.60
					6/10/11	39130	86450	UPCLOSE MARKETING ANDSERVICE VEHICLE		108.16		
					6/24/11	40698	01305	FASPRINT SPECIAL PARK ZONE		687.00		
					6/30/11	41246	08885	FIRST NATIONAL BANK OCERTIFICATE PAPER		98.92		
								JUN	894.08 *	3,249.68	.00 *	3,249.68 *
									.00 *	7,122.55	.00 *	7,122.55 *
								MAJOR TOTALS				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PARKING, PERMITS, AND REVENUE COLLECTION												
025 1	3300-3030							TRAINING AND EDUCATION				.00
					9/20/10	08475	08885	FIRST NATIONAL BANK OBEATY 9/22	SEP	79.00 *	79.00	79.00
					2/04/11	24131	08885	FIRST NATIONAL BANK OJONES: 3/3/11	FEB	149.00 *	149.00	228.00
					5/16/11	35941		BEATY:BIG 10 PARKING 5/9-5/11			250.00	
					5/20/11	36214	08151	ELIZABETH BEATY MID PARKING:5/9-11	MAY	453.32 *	203.32	681.32 *
										681.32	.00 *	681.32 *
025 1	3300-3111							PARKING TICKET NOTICES				.00
										.00	.00 *	.00 *
025 1	3300-3120							PRINTING PARKING BROCHURE				.00
					9/18/10	08609		NG ADS PREPAID	SEP	399.00 *	399.00	399.00
					10/08/10	10428	07323	FASPRINT 2,000 BROCHURES	OCT	425.00 *	425.00	824.00 *
										824.00	.00 *	824.00 *
025 1	3300-3210							VEHICLE SERVICES				.00
					7/31/10	08527		VEHICLE CHARGEBACK-7/10	JUL	47.15 *	47.15	47.15
					8/31/10	10851		VEHICLE CHARGEBACK-8/10	AUG	46.00 *	46.00	93.15
					9/30/10	13883		VEHICLE CHARGEBACK-9/10	SEP	78.06 *	78.06	171.21
					10/31/10	18469		VEHICLE CHARGEBACK-10/10	OCT	42.00 *	42.00	213.21
					11/30/10	22163		VEHICLE CHARGEBACK 11/10	NOV	102.03 *	102.03	315.24
					12/31/10	25770		VEHICLE CHARGEBACK-12/10	DEC	38.31 *	38.31	353.55
					1/31/11	29060		VEHICLE CHARGEBACK-1/11			86.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3210							VEHICLE SERVICES (CONTINUED)				
								JAN	86.30 *			439.85
					2/28/11	31712		VEHICLE CHARGEBACK-2/11		473.80		
								FEB	473.80 *			913.65
					3/31/11	37620		VEHICLE CHARGEBACK-3/11		278.19		
								MAR	278.19 *			1,191.84
					4/30/11	39436		VEHICLE CHARGEBACK-4/11		49.91		
								APR	49.91 *			1,241.75
					5/31/11	42086		VEHICLE CHARGEBACK-5/11		57.65		
								MAY	57.65 *	1,299.40	.00 *	1,299.40 *
025 1	3300-3440							RSVP CONT., HEARING OFFICER				.00
					9/30/10	10273	04629	RSVP 10/15/10		230.00		
								SEP	230.00 *	230.00	.00 *	230.00 *
025 1	3300-3445							VEH. REGISTRATION TAPES				.00
					7/31/10	03047	01804	SECRETARY OF STATE		100.00		
								JUL	100.00 *			100.00
					8/31/10	06494	01804	SECRETARY OF STATE		100.00		
								AUG	100.00 *			200.00
					9/30/10	10282	01804	SECRETARY OF STATE		100.00		
								SEP	100.00 *			300.00
					10/31/10	13833	01804	SECRETARY OF STATE		100.00		
								OCT	100.00 *			400.00
					11/30/10	17197	01804	SECRETARY OF STATE		100.00		
								NOV	100.00 *			500.00
					12/31/10	21139	01804	SECRETARY OF STATE		100.00		
								DEC	100.00 *			600.00
					1/31/11	24280	01804	SECRETARY OF STATE		100.00		
								JAN	100.00 *			700.00
					2/28/11	27068	01804	SECRETARY OF STATE		100.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3445							VEH. REGISTRATION TAPES (CONTINUED)				
								FEB	100.00 *			800.00
					3/31/11	30547	01804	SECRETARY OF STATE		100.00		
								MAR	100.00 *			900.00
					4/30/11	33724	01804	SECRETARY OF STATE		100.00		
								APR	100.00 *			1,000.00
					5/31/11	37793	01804	SECRETARY OF STATE		100.00		
								MAY	100.00 *			1,100.00
					6/30/11	41694	01804	SECRETARY OF STATE		100.00		
								JUN	100.00 *	1,200.00	.00 *	1,200.00 *
025 1	3300-3450							CREDIT CARD EXPENSE				.00
					7/02/10	03123		DISCOVER-JUNE FEES		21.22		
					7/02/10	03125		GLOBAL PAY-JUNE 2010		402.68		
					7/06/10	03129		AMEX-JUNE FEES		13.32		
					7/12/10	03131		ACH DIRECT-JUNE FEES		14.62		
								JUL	451.84 *			451.84
					8/03/10	03431		MERCHANT FEE-JULY		188.86		
					8/03/10	07077		DISCOVER-JULY 2010		21.77		
					8/03/10	07079		GLOBAL-JULY 2010		359.06		
					8/05/10	07083		AMEX-JULY 2010		18.02		
					8/10/10	07085		ACH DIRECT -JULY 2010		13.60		
								AUG	601.31 *			1,053.15
					9/02/10	06946		MERCHANT FEE-AUGUST		655.56		
					9/02/10	10578		DISCOVER FEES-AUGUST 2010		22.00		
					9/02/10	10580		GLOBAL FEES-AUGUST 2010		470.16		
					9/07/10	10586		AMEX FEES-AUGUST 2010		20.45		
					9/10/10	10588		ACH DIRECT-AUGUST 2010		15.53		
								SEP	1,183.70 *			2,236.85
					10/04/10	11001		MERCHANT FEE-SEPTEMBER		318.02		
					10/04/10	13741		DISCOVER-SEPTEMBER 2010		16.13		
					10/04/10	13743		GLOBAL -SEPTEMBER 2010		464.94		
					10/05/10	13749		AMEX -SEPTEMBER 2010		17.03		
					10/13/10	13751		ACH DIRECT-SEPTEMBER 2010		15.83		
								OCT	831.95 *			3,068.80
					11/02/10	15316		MERCHANT FEE-OCTOBER		259.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3450							CREDIT CARD EXPENSE (CONTINUED)				
					11/30/10	18185		DISCOVER FEES-OCTOBER		18.57		
					11/30/10	18187		GLOBAL FEES-OCTOBER		441.89		
					11/30/10	18189		AMEX FEES-OCTOBER		16.70		
					11/30/10	18191		ACH DIRECT-OCTOBER		15.47		
								NOV	751.70 *			3,820.50
					12/02/10	17385		MERCHANT FEE-NOVEMBER		239.34		
					12/31/10	21389		DISCOVER FEES-NOVEMBER 2010		18.67		
					12/31/10	21391		GLOBAL FEES-NOVEMBER 2010		405.52		
					12/31/10	21393		AMEX FEES-NOVEMBER 2010		7.63		
					12/31/10	21397		ACH DIRECT-NOVEMBER 2010		13.53		
								DEC	684.69 *			4,505.19
					1/03/11	21755		MERCHANT FEE-DECEMBER		203.50		
					1/31/11	24432		DISCOVER FEES-DECEMBER 2010		14.29		
					1/31/11	24434		GLOBAL FEES-DECEMBER 2010		288.73		
					1/31/11	24436		AMEX FEES-DECEMBER 2010		6.44		
					1/31/11	24438		ACH DIRECT FEES-DECEMBER 2010		12.11		
								JAN	525.07 *			5,030.26
					2/02/11	24465		MERCHANT FEE-JANUARY		204.60		
					2/28/11	27433		DISCOVER FEES-JANUARY 2011		18.72		
					2/28/11	27435		GLOBAL FEES-JANUARY 2011		257.54		
					2/28/11	27437		AMEX FEES -JANUARY 2011		2.48		
					2/28/11	27439		ACH DIRECT-JANUARY 2011		11.52		
								FEB	494.86 *			5,525.12
					3/02/11	27320		MERCHANT FEE-FEBRUARY		163.22		
					3/31/11	30639		DISCOVER-FEBRUARY 2011		22.52		
					3/31/11	30641		GLOBAL-FEBRUARY 2011		395.89		
					3/31/11	30643		AMEX- FEBRUARY 2011		6.58		
					3/31/11	30645		ACH DIRECT-FEBRUARY 2011		13.34		
								MAR	601.55 *			6,126.67
					4/04/11	31171		MERCHANT FEE-MARCH		249.66		
					4/04/11	33792		DISCOVER FEES-MARCH 2011		59.15		
					4/04/11	33794		GLOBAL PAY FEES-MARCH 2011		522.70		
					4/05/11	33798		AMEX FEES-MARCH 2011		37.93		
					4/11/11	33800		ACH DIRECT FEES-MARCH 2011		21.95		
								APR	891.39 *			7,018.06
					5/03/11	34076		MERCHANT FEE-APRIL		197.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3450							CREDIT CARD EXPENSE (CONTINUED)				
					5/31/11	37750	DISCOVER-APRIL 2011			28.88		
					5/31/11	37752	GLOBAL APRIL 2011			399.42		
					5/31/11	37754	AMEX-APRIL 2011			15.09		
					5/31/11	37756	ACH DIRECT APRIL 2011			15.43		
								MAY	656.28 *			7,674.34
					6/02/11	38862	MERCHANT FEE-MAY 2011			177.03		
					6/30/11	41925	DISCOVER FEES-MAY 2011			24.73		
					6/30/11	41927	GLOBAL FEES-MAY 2011			442.33		
					6/30/11	41929	AMEX FEES-MAY 2011			10.98		
					6/30/11	41931	ACH DIRECT-MAY 2011			14.58		
					6/30/11	41941	GLOBAL FEES-MAY 2011			.01		
					6/30/11	42044	MERCHANT FEE-JUNE			285.31		
								JUN	954.97 *	8,629.31	.00 *	8,629.31 *
025 1	3300-3455							BACKGROUND INQUIRY-IL STATE POLICE				.00
					7/31/10	05198	JULY INQUIRIES			530.00		
					7/31/10	05201	JUNE CORRECTIONS				40.00	
								JUL	490.00 *			490.00
					8/31/10	12014	AUGUST 2010			150.00		
								AUG	150.00 *			640.00
					9/30/10	12037	SEPTEMBER 2010			320.00		
								SEP	320.00 *			960.00
					10/31/10	15578	BACKGROUND -OCTOBER 2010			200.00		
								OCT	200.00 *			1,160.00
					11/30/10	18957	NOVEMBER BACKGROUND			120.00		
								NOV	120.00 *			1,280.00
					12/31/10	22056	BACKGROUND-DECEMBER 2010			160.00		
								DEC	160.00 *			1,440.00
					1/31/11	24886	BACKGROUND -JANUARY 2011			140.00		
								JAN	140.00 *			1,580.00
					2/28/11	28059	FEBRUARY INQUIRIES			170.00		
								FEB	170.00 *			1,750.00
					3/31/11	32154	BACKGROUND-MARCH 2011			130.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3455							BACKGROUND INQUIRY-IL STATE POLICE (CONTINUED)				
								MAR	130.00 *			1,880.00
					4/30/11	35848		BACKGROUND INQUIRIES-APRIL		90.00		
								APR	90.00 *			1,970.00
					5/31/11	40604		BACKGROUND FEES-MAY 2011		80.00		
								MAY	80.00 *			2,050.00
					6/28/11	41001		LIQUOR BACKGROUND CHECK ISP			60.00	
					6/30/11	41709	06749	ILLINOIS STATE POLICE LIQUOR CHECKS		60.00		
					6/30/11	43117		BACKGROUND FEES-JUNE 2011		680.00		
								JUN	680.00 *	2,830.00	100.00 *	2,730.00 *
025 1	3300-3920							CITY INSURANCE				.00
					1/01/11	19637		STD CHARGE		3,460.00		
								JAN	3,460.00 *			3,460.00
					6/30/11	42650		STD YR END ADJUST			1,087.00	
								JUN	1,087.00 -*	3,460.00	1,087.00 *	2,373.00 *
025 1	3300-3925							TRANSFER-WORKER'S COMP				.00
					1/01/11	19837		TRF FROM GF TO R09		270.00		
								JAN	270.00 *	270.00	.00 *	270.00 *
025 1	3300-3930							CITY TELEPHONE				.00
					1/01/11	19787		STD CHARGES		1,230.00		
								JAN	1,230.00 *			1,230.00
					6/30/11	42888		YEAR END ADJUST			294.00	
								JUN	294.00 -*	1,230.00	294.00 *	936.00 *
								MAJOR TOTALS	.00 *	20,654.03	1,481.00 *	19,173.03 *

FINANCIAL SERVICES

025 1	4100-1101							ACCOUNTING SUPERVISOR				.00
					7/08/10	00386		PAY 7/08/10		2,541.60		
					7/22/10	01423		PAY 7/22/10		2,541.60		
								JUL	5,083.20 *			5,083.20
					8/05/10	02736		PAY 8/05/10		2,541.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4100-1101							ACCOUNTING SUPERVISOR				
					8/19/10	04544	PAY	8/19/10		2,541.60		
								(CONTINUED)				
								AUG	5,083.20 *			10,166.40
					9/02/10	06180	PAY	9/02/10		2,541.60		
					9/16/10	07707	PAY	9/16/10		2,541.60		
					9/30/10	09395	PAY	9/30/10		2,541.60		
								SEP	7,624.80 *			17,791.20
					10/14/10	11268	PAY	10/14/10		2,541.60		
					10/28/10	12921	PAY	10/28/10		2,541.60		
								OCT	5,083.20 *			22,874.40
					11/10/10	14526	PAY	11/10/10		2,541.60		
					11/24/10	16197	PAY	11/24/10		2,541.60		
								NOV	5,083.20 *			27,957.60
					12/09/10	17644	PAY	12/09/10		2,541.60		
					12/23/10	19284	PAY	12/23/10		2,541.60		
								DEC	5,083.20 *			33,040.80
					1/06/11	20913	PAY	1/06/11		2,541.60		
					1/20/11	22405	PAY	1/20/11		2,541.60		
								JAN	5,083.20 *			38,124.00
					2/03/11	23745	PAY	2/03/11		2,541.60		
					2/17/11	25177	PAY	2/17/11		2,541.60		
								FEB	5,083.20 *			43,207.20
					3/03/11	26716	PAY	3/03/11		2,541.60		
					3/17/11	28377	PAY	3/17/11		2,541.60		
					3/31/11	29722	PAY	3/31/11		2,541.61		
								MAR	7,624.81 *			50,832.01
					4/14/11	31392	PAY	4/14/11		2,541.60		
					4/28/11	32911	PAY	4/28/11		2,541.60		
								APR	5,083.20 *			55,915.21
					5/12/11	34739	PAY	5/12/11		2,541.60		
					5/26/11	36819	PAY	5/26/11		2,541.60		
								MAY	5,083.20 *			60,998.41
					6/09/11	38669	PAY	6/09/11		2,541.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4100-1101							ACCOUNTING SUPERVISOR				
					6/23/11	40173	PAY	6/23/11		2,541.60		
								(CONTINUED)				
								JUN	5,083.20 *	66,081.61	.00 *	66,081.61 *
025 1	4100-1103							ACCOUNT CLERK II				.00
					7/08/10	00387	PAY	7/08/10		1,632.80		
					7/22/10	01424	PAY	7/22/10		1,632.80		
								JUL	3,265.60 *			3,265.60
					8/05/10	02737	PAY	8/05/10		1,632.80		
					8/19/10	04545	PAY	8/19/10		1,632.80		
								AUG	3,265.60 *			6,531.20
					9/02/10	06181	PAY	9/02/10		1,632.80		
					9/16/10	07708	PAY	9/16/10		1,632.80		
					9/30/10	09396	PAY	9/30/10		1,632.80		
								SEP	4,898.40 *			11,429.60
					10/14/10	11269	PAY	10/14/10		1,632.80		
					10/28/10	12922	PAY	10/28/10		1,632.80		
								OCT	3,265.60 *			14,695.20
					11/10/10	14527	PAY	11/10/10		1,632.80		
					11/24/10	16198	PAY	11/24/10		1,673.62		
					11/24/10	16199	PAY	11/24/10			40.82	
								NOV	3,265.60 *			17,960.80
					12/09/10	17645	PAY	12/09/10		1,632.80		
					12/23/10	19285	PAY	12/23/10		1,632.80		
								DEC	3,265.60 *			21,226.40
					1/06/11	20914	PAY	1/06/11		1,632.80		
					1/20/11	22406	PAY	1/20/11		1,632.80		
								JAN	3,265.60 *			24,492.00
					2/03/11	23746	PAY	2/03/11		1,632.80		
					2/17/11	25178	PAY	2/17/11		1,632.81		
								FEB	3,265.61 *			27,757.61
					3/03/11	26717	PAY	3/03/11		1,632.80		
					3/17/11	28378	PAY	3/17/11		1,632.80		
					3/31/11	29723	PAY	3/31/11		1,632.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1		4100-1103						ACCOUNT CLERK II				
								(CONTINUED)				
								MAR	4,898.40 *			32,656.01
					4/14/11	31393	PAY	4/14/11		1,632.81		
					4/28/11	32912	PAY	4/28/11		1,632.80		
								APR	3,265.61 *			35,921.62
					5/12/11	34740	PAY	5/12/11		1,632.81		
					5/26/11	36820	PAY	5/26/11		1,632.80		
								MAY	3,265.61 *			39,187.23
					6/09/11	38670	PAY	6/09/11		1,632.80		
					6/23/11	40174	PAY	6/23/11		1,632.81		
								JUN	3,265.61 *	42,493.66	40.82 *	42,452.84 *
025 1		4100-1104						ACCOUNT CLERK I				.00
					7/08/10	00388	PAY	7/08/10		1,332.80		
					7/22/10	01425	PAY	7/22/10		1,332.80		
								JUL	2,665.60 *			2,665.60
					8/05/10	02738	PAY	8/05/10		1,332.80		
					8/19/10	04546	PAY	8/19/10		932.96		
								AUG	2,265.76 *			4,931.36
					10/14/10	11270	PAY	10/14/10		666.40		
					10/28/10	12923	PAY	10/28/10		1,332.80		
								OCT	1,999.20 *			6,930.56
					11/10/10	14528	PAY	11/10/10		1,332.80		
					11/24/10	16200	PAY	11/24/10		1,332.80		
								NOV	2,665.60 *			9,596.16
					12/09/10	17646	PAY	12/09/10		1,332.80		
					12/23/10	19286	PAY	12/23/10		1,332.80		
								DEC	2,665.60 *			12,261.76
					1/06/11	20915	PAY	1/06/11		1,332.80		
					1/20/11	22407	PAY	1/20/11		1,332.80		
								JAN	2,665.60 *			14,927.36
					2/03/11	23747	PAY	2/03/11		1,332.80		
					2/17/11	25179	PAY	2/17/11		1,332.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4100-1104							ACCOUNT CLERK I				
								(CONTINUED)				
								FEB	2,665.60 *			17,592.96
					3/03/11	26718	PAY	3/03/11		1,332.80		
					3/17/11	28379	PAY	3/17/11		1,332.80		
					3/31/11	29724	PAY	3/31/11		1,332.80		
								MAR	3,998.40 *			21,591.36
					4/14/11	31394	PAY	4/14/11		1,332.80		
					4/28/11	32913	PAY	4/28/11		1,332.80		
								APR	2,665.60 *			24,256.96
					5/12/11	34741	PAY	5/12/11		1,332.80		
					5/26/11	36821	PAY	5/26/11		1,332.80		
								MAY	2,665.60 *			26,922.56
					6/09/11	38671	PAY	6/09/11		1,332.80		
					6/23/11	40175	PAY	6/23/11		1,332.80		
								JUN	2,665.60 *	29,588.16	.00 *	29,588.16 *
025 1	4100-1600							LONGEVITY PAY				.00
					7/08/10	00389	PAY	7/08/10		174.69		
					7/22/10	01426	PAY	7/22/10		248.70		
								JUL	423.39 *			423.39
					8/05/10	02739	PAY	8/05/10		248.70		
					8/19/10	04547	PAY	8/19/10		236.71		
								AUG	485.41 *			908.80
					9/02/10	06182	PAY	9/02/10		208.72		
					9/16/10	07709	PAY	9/16/10		208.72		
					9/30/10	09397	PAY	9/30/10		208.72		
								SEP	626.16 *			1,534.96
					10/14/10	11271	PAY	10/14/10		228.71		
					10/28/10	12924	PAY	10/28/10		248.70		
								OCT	477.41 *			2,012.37
					11/10/10	14529	PAY	11/10/10		248.70		
					11/24/10	16201	PAY	11/24/10		248.70		
								NOV	497.40 *			2,509.77
					12/09/10	17647	PAY	12/09/10		248.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1600								LONGEVITY PAY (CONTINUED)				
					12/23/10	19287	PAY	12/23/10		248.70		
								DEC	497.40 *			3,007.17
					1/06/11	20916	PAY	1/06/11		248.70		
					1/20/11	22408	PAY	1/20/11		248.70		
								JAN	497.40 *			3,504.57
					2/03/11	23748	PAY	2/03/11		248.70		
					2/17/11	25180	PAY	2/17/11		248.70		
								FEB	497.40 *			4,001.97
					3/03/11	26719	PAY	3/03/11		248.70		
					3/17/11	28380	PAY	3/17/11		248.70		
					3/31/11	29725	PAY	3/31/11		248.70		
								MAR	746.10 *			4,748.07
					4/14/11	31395	PAY	4/14/11		248.70		
					4/28/11	32914	PAY	4/28/11		248.70		
								APR	497.40 *			5,245.47
					5/12/11	34742	PAY	5/12/11		248.70		
					5/26/11	36822	PAY	5/26/11		248.70		
								MAY	497.40 *			5,742.87
					6/09/11	38672	PAY	6/09/11		248.70		
					6/23/11	40176	PAY	6/23/11		248.70		
								JUN	497.40 *	6,240.27	.00 *	6,240.27 *
025 1 4100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19748	STD CHARGE			23,350.00		
								JAN	23,350.00 *			23,350.00
					6/30/11	42919	YEAR END ADJUST				3,879.00	
								JUN	3,879.00-*	23,350.00	3,879.00 *	19,471.00 *
025 1 4100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19596	STD CHARGE			33,330.00		
								JAN	33,330.00 *			33,330.00
					6/30/11	42828	ADJUST IMRF CHARGE				4,764.00	
					6/30/11	43488	YR END ADJUST				1,000.00	
								JUN	5,764.00-*	33,330.00	5,764.00 *	27,566.00 *
								MAJOR TOTALS	.00 *	201,083.70	9,683.82 *	191,399.88 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
FINANCIAL SERVICES													
025 1	4200-2021				9/24/10	08929	74400	ROGARDS GREEN BAR		202.30		.00	
									SEP	202.30 *		202.30	
					10/08/10	10477	74400	ROGARDS ENVELOPES			64.95		
					10/15/10	11852	05440	MILLER BUSINESS SOLUTPOLICE LETTERHEAD			249.71		
									OCT	314.66 *		516.96	
					11/12/10	15080	01989	VISIBLE W-2,1099, ENVELOPES			281.84		
									NOV	281.84 *		798.80	
					1/21/11	22851	07290	MIDWEST MAILING & SHISECURITY SEAL			93.29		
					1/21/11	22853	05440	MILLER BUSINESS SOLUTCITY LETTERHEAD			474.93		
					1/21/11	22854	05440	MILLER BUSINESS SOLUTPW ENVELOPES			105.42		
									JAN	673.64 *		1,472.44	
					2/03/11	26430		GF CHARGE G12-ANNUAL MAILING			105.19		
					2/04/11	24232	74400	ROGARDS ENVELOPES PAYROLL			64.95		
					2/18/11	25658	05440	MILLER BUSINESS SOLUTREPLY ENVELOPES-RR			244.18		
					2/18/11	25659	05440	MILLER BUSINESS SOLUTREPLY ENVELOPES-MF			81.40		
									FEB	285.34 *		1,757.78	
					3/04/11	27226	06828	TABCO BUSINESS FORMS A/P CHECKS			629.81		
									MAR	629.81 *		2,387.59	
					4/08/11	30824	05440	MILLER BUSINESS SOLUTCARD SHELLS			231.25		
									APR	231.25 *		2,618.84	
					5/06/11	33952	62085	BUSEY BANK SAFE DEPOSIT RENT			25.00		
					5/13/11	35782	05440	MILLER BUSINESS SOLUTPW LETTERHEAD			296.08		
					5/18/11	36112		GF CHARGE G12 FORMS FY 10/11			427.78		
					5/20/11	36314	74400	ROGARDS ENVELOPES			64.95		
					5/27/11	37246	07290	MIDWEST MAILING & SHIINK CARTRIDGE			238.08		
									MAY	196.33 *		2,815.17	
					6/03/11	37933	02949	OFFICE DEPOT TONER CARTRIDGE			271.70		
					6/24/11	40720	05440	MILLER BUSINESS SOLUTMAYOR ENVELOPES			367.11		
					6/24/11	41734		RECLASS 020-1-1300-3420			367.11		
					6/30/11	41810	31500	FINANCE DEPARTMENT PEBUDGET PAPER			34.34		
									JUN	306.04 *	4,021.29	900.08 *	3,121.21 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4200-2023							COMPUTER SUPPLIES				.00
					7/16/10	00968	01369	LAZERS EDGE RECHARGE CARTRIDGE		418.50		
					7/23/10	01744	01369	LAZERS EDGE RECHARGE CARTRIDGE		250.00		
					7/30/10	02241	01369	LAZERS EDGE RECHARGE CARTRIDGE		487.50		
								JUL	1,156.00 *			1,156.00
					8/20/10	05003	01369	LAZERS EDGE		731.50		
					8/20/10	05020	74400	ROGARDS		80.92		
					8/27/10	05753	74400	ROGARDS GREEN BAR		121.38		
								AUG	933.80 *			2,089.80
					9/10/10	27957		RECLASS FROM 000-0-0000-0061		153.10		
					9/17/10	08321	01369	LAZERS EDGE RECHARGE CARTRIDGE		761.18		
								SEP	914.28 *			3,004.08
					10/08/10	10450	01369	LAZERS EDGE RECHARGE CARTRIDGE		358.00		
					10/15/10	11841	01369	LAZERS EDGE RECHARGE CARTRIDGE		746.25		
					10/22/10	12445	06837	SOUTHERN COMPUTER WARCD & WAALER INK		462.33		
								OCT	1,566.58 *			4,570.66
					11/12/10	15034	01369	LAZERS EDGE RECHARGE CARTRIDGE		492.50		
								NOV	492.50 *			5,063.16
					12/10/10	18066	74400	ROGARDS GREEN BAR PAPER		242.76		
					12/30/10	20485	01369	LAZERS EDGE RECHARGE TONER		1,483.50		
								DEC	1,726.26 *			6,789.42
					1/07/11	21299	01369	LAZERS EDGE RECHARGE CARTRIDGE		358.00		
					1/07/11	21324	06837	SOUTHERN COMPUTER WARCD INK		190.23		
					1/14/11	21885	74400	ROGARDS GREENBAR PAPER		80.92		
					1/14/11	21892	06837	SOUTHERN COMPUTER WARINK		186.54		
								JAN	815.69 *			7,605.11
					2/11/11	24742	08352	GLOBAL GOV'T/ED INK		84.49		
					2/25/11	26264	01369	LAZERS EDGE RECHARGE CARTRIDGE		975.50		
								FEB	1,059.99 *			8,665.10
					3/04/11	27220	74400	ROGARDS GREEN BAR PAPER		161.84		
					3/11/11	27861	74400	ROGARDS GREENBAR PAPER		40.46		
					3/18/11	28771	08352	GLOBAL GOV'T/ED INK		1,361.63		
					3/25/11	29303	08352	GLOBAL GOV'T/ED CD INK		409.90		
					3/25/11	29312	01369	LAZERS EDGE RECHARGE CARTRIDGE		1,193.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4200-2023							COMPUTER SUPPLIES (CONTINUED)				
								MAR	3,167.33 *			11,832.43
					4/01/11	30244	01369	LAZERS EDGE RECHARGE CARTRIDGE		1,124.50		
					4/29/11	33314	01369	LAZERS EDGE RECHARGE CARTRIDGE		745.00		
					4/29/11	33348	74400	ROGARDS GREENBAR PAPER		161.84		
								APR	2,031.34 *			13,863.77
					5/13/11	35804	74400	ROGARDS GREEN BAR PAPER		40.46		
					5/20/11	36290	08352	GLOBAL GOV'T/ED INK		73.35		
					5/27/11	37221	08352	GLOBAL GOV'T/ED CD INK		495.01		
								MAY	608.82 *			14,472.59
					6/10/11	39099	01369	LAZERS EDGE		1,577.50		
					6/17/11	39696	74400	ROGARDS GREENBAR PAPER		143.96		
					6/24/11	40678	08150	BRADFIELD'S COMPUTER PRINTER RIBBONS		324.50		
					6/24/11	40729	74400	ROGARDS GREEN BAR PAPER		35.99		
					6/30/11	43435	05229	INTERSTATE BATTERY SYBATTERIES PD 08/05/11		199.90		
								JUN	2,281.85 *	16,754.44	.00 *	16,754.44 *
								MAJOR TOTALS	.00 *	20,775.73	900.08 *	19,875.65 *

FINANCIAL SERVICES

025 1	4300-3030							TRAINING AND EDUCATION				.00
					8/20/10	04949	01800	AMERICAN PAYROLL WALDEN DUES		219.00		
					8/27/10	05704	08885	FIRST NATIONAL BANK OWALDEN: 8/12		50.00		
					8/27/10	05705	08885	FIRST NATIONAL BANK OWALDEN 9/13-9/14		275.00		
								AUG	544.00 *			544.00
					1/14/11	21875	13048	IGFOA WALDEN		170.00		
								JAN	170.00 *			714.00
					2/04/11	24133	08885	FIRST NATIONAL BANK OHIGAR: 3/3/11		149.00		
								FEB	149.00 *			863.00
					3/04/11	27128	08885	FIRST NATIONAL BANK OWALDEN:1099 UPDATE		169.00		
								MAR	169.00 *			1,032.00
					4/01/11	30131	08885	FIRST NATIONAL BANK OTIN MATCH PROGRAM		64.25		
								APR	64.25 *			1,096.25
					6/17/11	39675	13048	IGFOA WORKING HARDER:6/9		35.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4300-3030								TRAINING AND EDUCATION (CONTINUED)				
					6/24/11	40624	33565	ELIZABETH WALDEN IGFOA: 6/16/11		12.00		
								JUN	47.00 *	1,143.25	.00 *	1,143.25 *
025 1 4300-3222								SHREDDING SERVICES				.00
					8/13/10	03836	10466	CONFIDENTIAL ONSITE PJULY 2010		13.96		13.96
								AUG	13.96 *			13.96
					9/17/10	08297	10466	CONFIDENTIAL ONSITE PAUGUST 2010		292.09		306.05
								SEP	292.09 *			306.05
					10/15/10	11807	10466	CONFIDENTIAL ONSITE PSEPTEMBER 2010		12.64		318.69
								OCT	12.64 *			318.69
					11/12/10	14997	10466	CONFIDENTIAL ONSITE POCTOBER 2010		37.91		356.60
								NOV	37.91 *			356.60
					12/10/10	18015	10466	CONFIDENTIAL ONSITE PNOVEMBER 2010		12.72		369.32
								DEC	12.72 *			369.32
					1/14/11	21867	10466	CONFIDENTIAL ONSITE PDECEMBER 2010		33.92		403.24
								JAN	33.92 *			403.24
					2/11/11	24731	10466	CONFIDENTIAL ONSITE PJANUARY 2011		93.28		496.52
								FEB	93.28 *			496.52
					3/11/11	27818	10466	CONFIDENTIAL ONSITE PFEBRUARY 2011		12.72		509.24
								MAR	12.72 *			509.24
					4/15/11	31918	10466	CONFIDENTIAL ONSITE PMARCH 2011		12.88		522.12
								APR	12.88 *			522.12
					5/13/11	35741	10466	CONFIDENTIAL ONSITE PAPRIL 2011		25.90		548.02
								MAY	25.90 *			548.02
					6/10/11	39085	10466	CONFIDENTIAL ONSITE PMAY 2011		15.18		
					6/30/11	42187	10466	CONFIDENTIAL ONSITE PJUNE 2011		13.03		
								JUN	28.21 *	576.23	.00 *	576.23 *
025 1 4300-3410								GENERAL CITY POSTAGE				.00
					7/31/10	03053	87000	URBANA POSTMASTER NOTICES		358.94		358.94
								JUL	358.94 *			358.94
					8/20/10	04991	30900	FEDERAL EXPRESS CORP		108.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4300-3410							GENERAL CITY POSTAGE (CONTINUED)				
					8/27/10	05702	08885	FIRST NATIONAL BANK OUSPS-VIDEOS		102.81		
					8/31/10	06502	87000	URBANA POSTMASTER		278.21		
								AUG	489.80 *			848.74
					9/18/10	08593		PO BOX RENT		405.00		
					9/24/10	08914	11811	NEOFUNDS BY NEOPOST		4,000.00		
					9/30/10	10287	87000	URBANA POSTMASTER		281.11		
								SEP	4,686.11 *			5,534.85
					10/08/10	10378	08885	FIRST NATIONAL BANK OUPS SHIPMENTS		23.96		
					10/08/10	10537	68600	URBANA POLICE DEPARTMFED EX & POST OFC		23.72		
					10/22/10	12405	30900	FEDERAL EXPRESS CORP SEPTEMBER 2010		87.26		
					10/22/10	12427	11811	NEOFUNDS BY NEOPOST		4,000.00		
					10/31/10	13838	87000	URBANA POSTMASTER NOTICES		287.32		
								OCT	4,422.26 *			9,957.11
					11/19/10	15672	30900	FEDERAL EXPRESS CORP OCTOBER 2010		31.00		
					11/24/10	16496	11811	NEOFUNDS BY NEOPOST ANNUAL FEE		99.95		
					11/30/10	17198	87000	URBANA POSTMASTER NOTICES		214.04		
								NOV	344.99 *			10,302.10
					12/17/10	18727	68600	URBANA POLICE DEPARTMEVIDENCE MAILINGS		44.05		
					12/17/10	18743	30900	FEDERAL EXPRESS CORP NOVEMBER 2010		8.56		
					12/23/10	20010	11811	NEOFUNDS BY NEOPOST		4,000.00		
					12/30/10	20505	85175	UNITED PARCEL SERVICE		7.43		
					12/31/10	21149	87000	URBANA POSTMASTER NOTICES		209.48		
								DEC	4,269.52 *			14,571.62
					1/21/11	22819	30900	FEDERAL EXPRESS CORP DECEMBER 2010		21.45		
								JAN	21.45 *			14,593.07
					2/03/11	26431		GF CHARGE G12-ANNUAL MAILING			842.60	
					2/04/11	24186	08885	FIRST NATIONAL BANK OUPS SHIPMENTS		25.50		
					2/18/11	25588	30900	FEDERAL EXPRESS CORP JANUARY 2011		113.07		
					2/18/11	25665	11811	NEOFUNDS BY NEOPOST		5,010.00		
					2/28/11	27083	87000	URBANA POSTMASTER		231.43		
								FEB	4,537.40 *			19,130.47
					3/18/11	28733	30900	FEDERAL EXPRESS CORP FEBRUARY 2011		110.50		
					3/31/11	30564	87000	URBANA POSTMASTER PARKING NOTICES		245.09		
								MAR	355.59 *			19,486.06
					4/01/11	30135	08885	FIRST NATIONAL BANK OUPS MAILINGS		48.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4300-3410								GENERAL CITY POSTAGE (CONTINUED)				
					4/21/11	32428	30900	FEDERAL EXPRESS CORP MARCH 2011		18.93		
					4/29/11	33228	31500	FINANCE DEPARTMENT PE		11.13		
					4/30/11	33730	87000	URBANA POSTMASTER NOTICES		237.22		
								APR	315.69 *			19,801.75
					5/06/11	33933	08885	FIRST NATIONAL BANK OUPS SHIPMENT		15.98		
					5/20/11	36233	68600	URBANA POLICE DEPARTMFED EX/US POST OFC		120.69		
					5/20/11	36257	30900	FEDERAL EXPRESS CORP APRIL 2011		85.16		
					5/27/11	37252	11811	NEOFUNDS BY NEOPOST		5,010.00		
					5/31/11	37800	87000	URBANA POSTMASTER		257.09		
								MAY	5,488.92 *			25,290.67
					6/30/11	41811	31500	FINANCE DEPARTMENT PECERTIFIED LETTERS		16.77		
					6/30/11	42753	30900	FEDERAL EXPRESS CORP JUNE 2011 PD 07/22/11		10.44		
					6/30/11	42763	11811	NEOFUNDS BY NEOPOST PD 07/22/11		5,010.00		
					6/30/11	43310	08885	FIRST NATIONAL BANK OUPS SHIPMENTS PD 08/05/11		8.18		
								JUN	5,045.39 *	31,178.66	842.60 *	30,336.06 *
025 1 4300-3444								OFFICE EQ. MAINTENANCE				.00
					8/09/10	03537	65500	PACO OFFICE EQ. CD TYPEWRITER		106.56		
								AUG	106.56 *			106.56
					9/03/10	06660	65500	PACO OFFICE EQ. 2ND CD TYPEWRITER		110.00		
								SEP	110.00 *			216.56
					12/10/10	18053	07290	MIDWEST MAILING & SHI2/20/11-2/19/12		1,149.00		
								DEC	1,149.00 *			1,365.56
					1/28/11	23288	07812	NEOPOST USA METER: 1/11-1/12		1,167.89		
								JAN	1,167.89 *			2,533.45
					2/18/11	25656	07290	MIDWEST MAILING & SHI4/14-6/30/11		180.00		
								FEB	180.00 *			2,713.45
					3/04/11	27212	07812	NEOPOST USA 2/13/11-2/12/12		168.96		
								MAR	168.96 *			2,882.41
					4/01/11	30217	12335	CRANE IMAGING SOLUTIOREADER REPAIR		249.00		
								APR	249.00 *			3,131.41
					5/27/11	37253	07812	NEOPOST USA RATE CHANGE METER		260.00		
								MAY	260.00 *	3,391.41	.00 *	3,391.41 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
025 1 4300-3920					1/01/11	19638		CITY INSURANCE STD CHARGE		4,450.00		.00	
									JAN	4,450.00 *		4,450.00	
					6/30/11	42651		STD YR END ADJUST			1,398.00		
									JUN	1,398.00-*	1,398.00 *	3,052.00 *	
025 1 4300-3925					1/01/11	19838		TRANSFER-WORKER'S COMP TRF FROM GF TO R09		200.00		.00	
									JAN	200.00 *	.00 *	200.00 *	
025 1 4300-3930					1/01/11	19788		CITY TELEPHONE STD CHARGES		1,230.00		.00	
									JAN	1,230.00 *		1,230.00	
					6/30/11	42889		YEAR END ADJUST			294.00		
									JUN	294.00-*	294.00 *	936.00 *	
								MAJOR TOTALS		.00 *	42,169.55	2,534.60 *	39,634.95 *

INFORMATION SERVICES

025 1 5100-1100					7/08/10	00390		INFO SERVICES MANAGER PAY 7/08/10		3,580.00		.00
					7/22/10	01427		PAY 7/22/10		3,580.00		
									JUL	7,160.00 *		7,160.00
					8/05/10	02740		PAY 8/05/10		3,580.00		
					8/19/10	04548		PAY 8/19/10		3,580.01		
									AUG	7,160.01 *		14,320.01
					9/02/10	06183		PAY 9/02/10		3,580.00		
					9/16/10	07710		PAY 9/16/10		3,580.01		
					9/30/10	09398		PAY 9/30/10		3,580.00		
									SEP	10,740.01 *		25,060.02
					10/14/10	11272		PAY 10/14/10		3,580.00		
					10/28/10	12925		PAY 10/28/10		3,580.00		
									OCT	7,160.00 *		32,220.02
					11/10/10	14530		PAY 11/10/10		3,580.01		
					11/24/10	16202		PAY 11/24/10		3,580.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1		5100-1100						INFO SERVICES MANAGER (CONTINUED)				
								NOV	7,160.02 *			39,380.04
					12/09/10	17648	PAY	12/09/10		3,580.01		
					12/23/10	19288	PAY	12/23/10		3,580.00		
								DEC	7,160.01 *			46,540.05
					1/06/11	20917	PAY	1/06/11		3,580.00		
					1/20/11	22409	PAY	1/20/11		3,580.01		
								JAN	7,160.01 *			53,700.06
					2/03/11	23749	PAY	2/03/11		3,580.00		
					2/17/11	25181	PAY	2/17/11		3,580.00		
								FEB	7,160.00 *			60,860.06
					3/03/11	26720	PAY	3/03/11		3,580.00		
					3/17/11	28381	PAY	3/17/11		3,580.01		
					3/31/11	29726	PAY	3/31/11		3,580.01		
								MAR	10,740.02 *			71,600.08
					4/14/11	31396	PAY	4/14/11		3,580.00		
					4/28/11	32915	PAY	4/28/11		3,580.01		
								APR	7,160.01 *			78,760.09
					5/12/11	34743	PAY	5/12/11		3,580.00		
					5/26/11	36823	PAY	5/26/11		3,580.01		
								MAY	7,160.01 *			85,920.10
					6/09/11	38673	PAY	6/09/11		3,580.00		
					6/23/11	40177	PAY	6/23/11		3,580.01		
								JUN	7,160.01 *	93,080.11	.00 *	93,080.11 *
025 1		5100-1102						COMPUTER SYS. SPECIALIST				.00
					7/08/10	00391	PAY	7/08/10		1,500.00		
					7/22/10	01428	PAY	7/22/10		1,500.00		
								JUL	3,000.00 *			3,000.00
					8/05/10	02741	PAY	8/05/10		1,500.00		
					8/19/10	04549	PAY	8/19/10		1,500.00		
								AUG	3,000.00 *			6,000.00
					9/02/10	06184	PAY	9/02/10		1,500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1102							COMPUTER SYS. SPECIALIST (CONTINUED)				
					9/16/10	07711	PAY	9/16/10		1,500.00		
					9/30/10	09399	PAY	9/30/10		1,500.00		
								SEP	4,500.00 *			10,500.00
					10/14/10	11273	PAY	10/14/10		1,500.00		
					10/28/10	12926	PAY	10/28/10		1,500.00		
								OCT	3,000.00 *			13,500.00
					11/10/10	14531	PAY	11/10/10		1,500.00		
					11/24/10	16203	PAY	11/24/10		1,500.00		
								NOV	3,000.00 *			16,500.00
					12/09/10	17649	PAY	12/09/10		1,500.00		
					12/23/10	19289	PAY	12/23/10		1,500.00		
								DEC	3,000.00 *			19,500.00
					1/06/11	20918	PAY	1/06/11		2,208.00		
					1/20/11	22410	PAY	1/20/11		2,916.00		
								JAN	5,124.00 *			24,624.00
					2/03/11	23750	PAY	2/03/11		2,916.00		
					2/17/11	25182	PAY	2/17/11		2,916.01		
								FEB	5,832.01 *			30,456.01
					3/03/11	26721	PAY	3/03/11		2,916.00		
					3/04/11	27323	RECLASS	MILLER TO 1112			6,372.00	
					3/17/11	28382	PAY	3/17/11		1,500.00		
					3/31/11	29727	PAY	3/31/11		1,500.00		
								MAR	456.00-*			30,000.01
					4/14/11	31397	PAY	4/14/11		1,500.00		
					4/28/11	32916	PAY	4/28/11		1,500.00		
								APR	3,000.00 *			33,000.01
					5/12/11	34744	PAY	5/12/11		1,500.00		
					5/26/11	36824	PAY	5/26/11		1,500.00		
								MAY	3,000.00 *			36,000.01
					6/09/11	38674	PAY	6/09/11		1,500.00		
					6/23/11	40178	PAY	6/23/11		1,500.00		
								JUN	3,000.00 *	45,372.01	6,372.00 *	39,000.01 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1103							PC ANALYST/NETWORK COORD.				.00
					7/08/10	00392	PAY	7/08/10		2,270.40		
					7/22/10	01429	PAY	7/22/10		2,270.40		
								JUL	4,540.80	*		4,540.80
					8/05/10	02742	PAY	8/05/10		2,270.40		
					8/19/10	04550	PAY	8/19/10		2,270.40		
								AUG	4,540.80	*		9,081.60
					9/02/10	06185	PAY	9/02/10		2,270.40		
					9/16/10	07712	PAY	9/16/10		2,270.40		
					9/30/10	09400	PAY	9/30/10		2,270.40		
								SEP	6,811.20	*		15,892.80
					10/14/10	11274	PAY	10/14/10		2,270.41		
					10/28/10	12927	PAY	10/28/10		2,270.40		
								OCT	4,540.81	*		20,433.61
					11/10/10	14532	PAY	11/10/10		2,270.40		
					11/24/10	16204	PAY	11/24/10		2,270.40		
								NOV	4,540.80	*		24,974.41
					12/09/10	17650	PAY	12/09/10		2,270.40		
					12/23/10	19290	PAY	12/23/10		2,270.40		
								DEC	4,540.80	*		29,515.21
					1/06/11	20919	PAY	1/06/11		2,270.40		
					1/20/11	22411	PAY	1/20/11		2,270.40		
								JAN	4,540.80	*		34,056.01
					2/03/11	23751	PAY	2/03/11		2,270.40		
					2/17/11	25183	PAY	2/17/11		2,270.40		
								FEB	4,540.80	*		38,596.81
					3/03/11	26722	PAY	3/03/11		2,270.40		
					3/17/11	28383	PAY	3/17/11		2,270.40		
					3/31/11	29728	PAY	3/31/11		2,270.40		
								MAR	6,811.20	*		45,408.01
					4/14/11	31398	PAY	4/14/11		2,270.40		
					4/28/11	32917	PAY	4/28/11		2,270.40		
								APR	4,540.80	*		49,948.81
					5/12/11	34745	PAY	5/12/11		2,270.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1103								PC ANALYST/NETWORK COORD.				
					5/26/11	36825	PAY	5/26/11		2,270.40		
								(CONTINUED)				
								MAY	4,540.80 *			54,489.61
					6/09/11	38675	PAY	6/09/11		2,270.40		
					6/23/11	40179	PAY	6/23/11		2,270.40		
								JUN	4,540.80 *	59,030.41	.00 *	59,030.41 *
025 1 5100-1105								COMPUTER SYSTEMS PROG. II				.00
					7/08/10	00393	PAY	7/08/10		2,344.00		
					7/22/10	01430	PAY	7/22/10		2,344.00		
								JUL	4,688.00 *			4,688.00
					8/05/10	02743	PAY	8/05/10		2,344.01		
					8/19/10	04551	PAY	8/19/10		2,344.00		
								AUG	4,688.01 *			9,376.01
					9/02/10	06186	PAY	9/02/10		2,344.00		
					9/16/10	07713	PAY	9/16/10		2,344.00		
					9/30/10	09401	PAY	9/30/10		2,344.01		
								SEP	7,032.01 *			16,408.02
					10/14/10	11275	PAY	10/14/10		2,344.00		
					10/28/10	12928	PAY	10/28/10		2,344.00		
								OCT	4,688.00 *			21,096.02
					11/10/10	14533	PAY	11/10/10		2,344.00		
					11/24/10	16205	PAY	11/24/10		2,344.00		
								NOV	4,688.00 *			25,784.02
					12/09/10	17651	PAY	12/09/10		2,344.00		
					12/23/10	19291	PAY	12/23/10		2,344.00		
								DEC	4,688.00 *			30,472.02
					1/06/11	20920	PAY	1/06/11		2,344.00		
					1/20/11	22412	PAY	1/20/11		2,344.00		
								JAN	4,688.00 *			35,160.02
					2/03/11	23752	PAY	2/03/11		2,344.00		
					2/17/11	25184	PAY	2/17/11		2,344.00		
								FEB	4,688.00 *			39,848.02
					3/03/11	26723	PAY	3/03/11		2,344.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1105							COMPUTER SYSTEMS PROG. II (CONTINUED)				
					3/17/11	28384	PAY	3/17/11		2,344.00		
					3/31/11	29729	PAY	3/31/11		2,344.00		
								MAR	7,032.00 *			46,880.02
					4/14/11	31399	PAY	4/14/11		2,344.00		
					4/28/11	32918	PAY	4/28/11		2,344.00		
								APR	4,688.00 *			51,568.02
					5/12/11	34746	PAY	5/12/11		2,344.00		
					5/26/11	36826	PAY	5/26/11		2,344.00		
								MAY	4,688.00 *			56,256.02
					6/09/11	38676	PAY	6/09/11		2,344.00		
					6/23/11	40180	PAY	6/23/11		2,344.00		
								JUN	4,688.00 *	60,944.02	.00 *	60,944.02 *
025 1	5100-1108							DOC. PROJECT SPECIALIST				.00
					7/08/10	00394	PAY	7/08/10		1,125.60		
					7/22/10	01431	PAY	7/22/10		1,125.60		
								JUL	2,251.20 *			2,251.20
					8/05/10	02744	PAY	8/05/10		1,125.60		
					8/19/10	04552	PAY	8/19/10		1,125.60		
								AUG	2,251.20 *			4,502.40
					9/02/10	06187	PAY	9/02/10		1,125.60		
					9/16/10	07714	PAY	9/16/10		1,125.60		
					9/30/10	09402	PAY	9/30/10		1,191.60		
								SEP	3,442.80 *			7,945.20
					10/14/10	11276	PAY	10/14/10		1,257.60		
					10/28/10	12929	PAY	10/28/10		1,257.60		
								OCT	2,515.20 *			10,460.40
					11/10/10	14534	PAY	11/10/10		1,257.60		
					11/24/10	16206	PAY	11/24/10		1,257.60		
								NOV	2,515.20 *			12,975.60
					12/09/10	17652	PAY	12/09/10		1,257.60		
					12/23/10	19292	PAY	12/23/10		1,257.60		
								DEC	2,515.20 *			15,490.80
					1/06/11	20921	PAY	1/06/11		1,257.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1108								DOC. PROJECT SPECIALIST (CONTINUED)				
					1/20/11	22413	PAY	1/20/11		1,257.60		
								JAN	2,515.20 *			18,006.00
					2/03/11	23753	PAY	2/03/11		1,257.60		
					2/17/11	25185	PAY	2/17/11		1,257.60		
								FEB	2,515.20 *			20,521.20
					3/03/11	26724	PAY	3/03/11		1,257.60		
					3/17/11	28385	PAY	3/17/11		1,257.60		
					3/31/11	29730	PAY	3/31/11		1,257.60		
								MAR	3,772.80 *			24,294.00
					4/14/11	31400	PAY	4/14/11		1,257.60		
					4/28/11	32919	PAY	4/28/11		1,257.60		
								APR	2,515.20 *			26,809.20
					5/12/11	34747	PAY	5/12/11		1,257.60		
					5/26/11	36827	PAY	5/26/11		1,257.60		
								MAY	2,515.20 *			29,324.40
					6/09/11	38677	PAY	6/09/11		1,257.60		
					6/23/11	40181	PAY	6/23/11		1,257.60		
								JUN	2,515.20 *	31,839.60	.00 *	31,839.60 *
025 1 5100-1110								WEB/DOCUMENTS COORD.				.00
					7/08/10	00395	PAY	7/08/10		1,500.00		
					7/22/10	01432	PAY	7/22/10		1,500.00		
								JUL	3,000.00 *			3,000.00
					8/05/10	02745	PAY	8/05/10		1,500.00		
					8/19/10	04553	PAY	8/19/10		1,500.00		
								AUG	3,000.00 *			6,000.00
					9/02/10	06188	PAY	9/02/10		1,500.00		
					9/16/10	07715	PAY	9/16/10		1,500.00		
					9/30/10	09403	PAY	9/30/10		1,500.00		
								SEP	4,500.00 *			10,500.00
					10/14/10	11277	PAY	10/14/10		1,500.00		
					10/28/10	12930	PAY	10/28/10		1,500.00		
								OCT	3,000.00 *			13,500.00
					11/10/10	14535	PAY	11/10/10		1,500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1110								WEB/DOCUMENTS COORD.				
					11/24/10	16207	PAY	11/24/10		1,500.00		
								(CONTINUED)				
								NOV	3,000.00 *			16,500.00
					12/09/10	17653	PAY	12/09/10		1,500.00		
					12/23/10	19293	PAY	12/23/10		1,500.00		
								DEC	3,000.00 *			19,500.00
					1/06/11	20922	PAY	1/06/11		1,500.00		
					1/20/11	22414	PAY	1/20/11		1,500.01		
								JAN	3,000.01 *			22,500.01
					2/03/11	23754	PAY	2/03/11		1,500.00		
					2/17/11	25186	PAY	2/17/11		1,500.00		
								FEB	3,000.00 *			25,500.01
					3/03/11	26725	PAY	3/03/11		1,500.00		
					3/17/11	28386	PAY	3/17/11		1,500.00		
					3/31/11	29731	PAY	3/31/11		1,500.00		
								MAR	4,500.00 *			30,000.01
					4/14/11	31401	PAY	4/14/11		1,500.01		
					4/28/11	32920	PAY	4/28/11		1,500.00		
								APR	3,000.01 *			33,000.02
					5/12/11	34748	PAY	5/12/11		1,500.00		
					5/26/11	36828	PAY	5/26/11		1,500.00		
								MAY	3,000.00 *			36,000.02
					6/09/11	38678	PAY	6/09/11		1,500.01		
					6/23/11	40182	PAY	6/23/11		1,500.00		
								JUN	3,000.01 *	39,000.03	.00 *	39,000.03 *
025 1 5100-1112								COMPUTER SYS. SPEC, UPD				.00
					7/08/10	00396	PAY	7/08/10		1,591.20		
					7/22/10	01433	PAY	7/22/10		1,591.20		
								JUL	3,182.40 *			3,182.40
					8/05/10	02746	PAY	8/05/10		1,591.20		
					8/19/10	04554	PAY	8/19/10		1,591.20		
								AUG	3,182.40 *			6,364.80
					9/02/10	06189	PAY	9/02/10		3,281.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1112							COMPUTER SYS. SPEC, UPD				
								(CONTINUED)				
								SEP	3,281.51 *			9,646.31
					3/04/11	27322		RECLASS MILLER FROM 1102		6,372.00		
					3/17/11	28387		PAY 3/17/11		1,416.00		
					3/31/11	29732		PAY 3/31/11		1,416.00		
								MAR	9,204.00 *			18,850.31
					4/14/11	31402		PAY 4/14/11		1,416.00		
					4/28/11	32921		PAY 4/28/11		1,416.00		
								APR	2,832.00 *			21,682.31
					5/12/11	34749		PAY 5/12/11		1,458.00		
					5/26/11	36829		PAY 5/26/11		1,500.00		
								MAY	2,958.00 *			24,640.31
					6/09/11	38679		PAY 6/09/11		1,500.00		
					6/23/11	40183		PAY 6/23/11		1,500.00		
								JUN	3,000.00 *	27,640.31	.00 *	27,640.31 *
025 1	5100-1300							OVERTIME				.00
					7/22/10	01434		PAY 7/22/10		219.31		
								JUL	219.31 *			219.31
					8/19/10	04555		PAY 8/19/10		798.92		
								AUG	798.92 *			1,018.23
					9/02/10	06190		PAY 9/02/10		107.05		
								SEP	107.05 *			1,125.28
					11/24/10	16208		PAY 11/24/10		414.18		
								NOV	414.18 *	1,539.46	.00 *	1,539.46 *
025 1	5100-1600							LONGEVITY PAY				.00
					7/08/10	00397		PAY 7/08/10		473.99		
					7/22/10	01435		PAY 7/22/10		564.28		
								JUL	1,038.27 *			1,038.27
					8/05/10	02747		PAY 8/05/10		564.28		
					8/19/10	04556		PAY 8/19/10		564.28		
								AUG	1,128.56 *			2,166.83
					9/02/10	06191		PAY 9/02/10		524.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1600							LONGEVITY PAY				
								(CONTINUED)				
					9/16/10	07716	PAY	9/16/10		484.72		
					9/30/10	09404	PAY	9/30/10		484.72		
								SEP	1,493.94 *			3,660.77
					10/14/10	11278	PAY	10/14/10		484.72		
					10/28/10	12931	PAY	10/28/10		484.72		
								OCT	969.44 *			4,630.21
					11/10/10	14536	PAY	11/10/10		484.72		
					11/24/10	16209	PAY	11/24/10		484.72		
								NOV	969.44 *			5,599.65
					12/09/10	17654	PAY	12/09/10		484.72		
					12/23/10	19294	PAY	12/23/10		484.72		
								DEC	969.44 *			6,569.09
					1/06/11	20923	PAY	1/06/11		484.72		
					1/20/11	22415	PAY	1/20/11		484.72		
								JAN	969.44 *			7,538.53
					2/03/11	23755	PAY	2/03/11		484.72		
					2/17/11	25187	PAY	2/17/11		484.72		
								FEB	969.44 *			8,507.97
					3/03/11	26726	PAY	3/03/11		484.72		
					3/17/11	28388	PAY	3/17/11		484.72		
					3/31/11	29733	PAY	3/31/11		484.72		
								MAR	1,454.16 *			9,962.13
					4/14/11	31403	PAY	4/14/11		484.72		
					4/28/11	32922	PAY	4/28/11		484.72		
								APR	969.44 *			10,931.57
					5/12/11	34750	PAY	5/12/11		484.72		
					5/26/11	36830	PAY	5/26/11		484.72		
								MAY	969.44 *			11,901.01
					6/09/11	38680	PAY	6/09/11		484.72		
					6/23/11	40184	PAY	6/23/11		484.72		
								JUN	969.44 *	12,870.45	.00 *	12,870.45 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19749	STD CHARGE			57,490.00		57,490.00
								JAN	57,490.00 *			57,490.00
					6/30/11	42920	YEAR END ADJUST				9,551.00	
								JUN	9,551.00-*	57,490.00	9,551.00 *	47,939.00 *
025 1 5100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19597	STD CHARGE			86,130.00		86,130.00
								JAN	86,130.00 *			86,130.00
					6/30/11	42829	ADJUST IMRF CHARGE				12,310.00	
								JUN	12,310.00-*	86,130.00	12,310.00 *	73,820.00 *
MAJOR TOTALS									.00 *	514,936.40	28,233.00 *	486,703.40 *

INFORMATION SERVICES

025 1 5300-3010								DUES AND MEMBERSHIPS				.00
					8/13/10	03812	05799 A.I.C.P.A.	DEJARNETTE	10/11		205.00	
									AUG	205.00 *		205.00
					9/18/10	08615	DUES WDJ ICPAS PREPAID				270.00	
									SEP	270.00 *		475.00
					5/06/11	33983	08858 GMIS ILLINOIS	DEJARNETTE			100.00	
									MAY	100.00 *	575.00	.00 *
025 1 5300-3030								TRAINING & EDUCATION				.00
					8/27/10	05708	08885 FIRST NATIONAL BANK	ODEJARNETTE	9/13-14		275.00	
									AUG	275.00 *		275.00
					3/25/11	29316	02496 PENTON MEDIA	1 YEAR SUB:	TUCKER		149.00	
									MAR	149.00 *	424.00	.00 *
025 1 5300-3050								MAINT., DOC. PROJECT			.00	.00 *
										.00	.00 *	.00 *
025 1 5300-3920								CITY INSURANCE				.00
					1/01/11	19639	STD CHARGE			4,590.00		4,590.00
								JAN	4,590.00 *			4,590.00
					6/30/11	42652	STD YR END ADJUST				1,442.00	
								JUN	1,442.00-*	4,590.00	1,442.00 *	3,148.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5300-3925					1/01/11	19839	TRF FROM GF TO R09	TRANSFER-WORKER'S COMP		270.00		.00
									JAN	270.00 *	.00 *	270.00 *
025 1 5300-3930					1/01/11	19789	STD CHARGES	CITY TELEPHONE		1,230.00		.00
									JAN	1,230.00 *		1,230.00
					6/30/11	42890	YEAR END ADJUST				294.00	
									JUN	294.00-*	294.00 *	936.00 *
								MAJOR TOTALS		.00 *	7,089.00	1,736.00 *
891	TRANSACTIONS							FUND TOTALS	.00	1,356,819.58	75,419.59	1,281,399.99

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY CLERK												.00
035 1	1100-1100							CITY CLERK				
					7/08/10	00398	PAY	7/08/10		1,966.40		
					7/22/10	01436	PAY	7/22/10		1,966.40		
								JUL	3,932.80 *			3,932.80
					8/05/10	02748	PAY	8/05/10		1,966.40		
					8/19/10	04557	PAY	8/19/10		1,966.40		
								AUG	3,932.80 *			7,865.60
					9/02/10	06192	PAY	9/02/10		1,966.40		
					9/16/10	07717	PAY	9/16/10		1,966.40		
					9/30/10	09405	PAY	9/30/10		1,966.40		
								SEP	5,899.20 *			13,764.80
					10/14/10	11279	PAY	10/14/10		1,966.40		
					10/28/10	12932	PAY	10/28/10		1,966.40		
								OCT	3,932.80 *			17,697.60
					11/10/10	14537	PAY	11/10/10		1,966.40		
					11/24/10	16210	PAY	11/24/10		1,966.40		
								NOV	3,932.80 *			21,630.40
					12/09/10	17655	PAY	12/09/10		1,966.40		
					12/23/10	19295	PAY	12/23/10		1,966.40		
								DEC	3,932.80 *			25,563.20
					1/06/11	20924	PAY	1/06/11		1,966.40		
					1/20/11	22416	PAY	1/20/11		1,966.40		
								JAN	3,932.80 *			29,496.00
					2/03/11	23756	PAY	2/03/11		1,966.40		
					2/17/11	25188	PAY	2/17/11		1,966.40		
								FEB	3,932.80 *			33,428.80
					3/03/11	26727	PAY	3/03/11		1,966.40		
					3/17/11	28389	PAY	3/17/11		1,966.40		
					3/31/11	29734	PAY	3/31/11		1,966.40		
								MAR	5,899.20 *			39,328.00
					4/14/11	31404	PAY	4/14/11		1,966.40		
					4/28/11	32923	PAY	4/28/11		1,966.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1100								CITY CLERK	(CONTINUED)			
								APR	3,932.80 *			43,260.80
					5/12/11	34751	PAY	5/12/11		1,996.00		
					5/26/11	36831	PAY	5/26/11		2,025.60		
								MAY	4,021.60 *			47,282.40
					6/09/11	38681	PAY	6/09/11		2,025.60		
					6/23/11	40185	PAY	6/23/11		2,025.60		
								JUN	4,051.20 *	51,333.60	.00 *	51,333.60 *
035 1 1100-1102								ADMIN. ASSISTANT II				.00
					7/08/10	00399	PAY	7/08/10		1,693.60		
					7/22/10	01437	PAY	7/22/10		1,693.60		
								JUL	3,387.20 *			3,387.20
					8/05/10	02749	PAY	8/05/10		1,693.60		
					8/19/10	04558	PAY	8/19/10		1,693.60		
								AUG	3,387.20 *			6,774.40
					9/02/10	06193	PAY	9/02/10		1,693.60		
					9/16/10	07718	PAY	9/16/10		1,693.60		
					9/30/10	09406	PAY	9/30/10		1,693.60		
								SEP	5,080.80 *			11,855.20
					10/14/10	11280	PAY	10/14/10		1,693.60		
					10/28/10	12933	PAY	10/28/10		1,693.60		
								OCT	3,387.20 *			15,242.40
					11/10/10	14538	PAY	11/10/10		1,693.60		
					11/24/10	16211	PAY	11/24/10		1,693.60		
								NOV	3,387.20 *			18,629.60
					12/09/10	17656	PAY	12/09/10		1,693.60		
					12/23/10	19296	PAY	12/23/10		1,693.60		
								DEC	3,387.20 *			22,016.80
					1/06/11	20925	PAY	1/06/11		1,693.60		
					1/20/11	22417	PAY	1/20/11		1,693.60		
								JAN	3,387.20 *			25,404.00
					2/03/11	23757	PAY	2/03/11		1,693.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1100-1102							ADMIN. ASSISTANT II (CONTINUED)				
					2/17/11	25189	PAY	2/17/11		1,693.60		
								FEB	3,387.20 *			28,791.20
					3/03/11	26728	PAY	3/03/11		1,693.60		
					3/17/11	28390	PAY	3/17/11		1,693.60		
					3/31/11	29735	PAY	3/31/11		1,693.60		
								MAR	5,080.80 *			33,872.00
					4/14/11	31405	PAY	4/14/11		1,693.61		
					4/28/11	32924	PAY	4/28/11		1,693.60		
								APR	3,387.21 *			37,259.21
					5/12/11	34752	PAY	5/12/11		1,693.61		
					5/26/11	36832	PAY	5/26/11		1,693.61		
								MAY	3,387.22 *			40,646.43
					6/09/11	38682	PAY	6/09/11		1,693.60		
					6/23/11	40186	PAY	6/23/11		1,693.61		
								JUN	3,387.21 *	44,033.64	.00 *	44,033.64 *
035 1	1100-1104							ADMIN. ASSISTANT I				.00
					7/08/10	00400	PAY	7/08/10		1,332.80		
					7/22/10	01438	PAY	7/22/10		1,332.80		
								JUL	2,665.60 *			2,665.60
					8/05/10	02750	PAY	8/05/10		1,332.80		
					8/19/10	04559	PAY	8/19/10		1,332.80		
								AUG	2,665.60 *			5,331.20
					9/02/10	06194	PAY	9/02/10		1,332.80		
					9/16/10	07719	PAY	9/16/10		1,332.80		
					9/30/10	09407	PAY	9/30/10		1,332.80		
								SEP	3,998.40 *			9,329.60
					10/14/10	11281	PAY	10/14/10		1,332.80		
					10/28/10	12934	PAY	10/28/10		1,332.80		
								OCT	2,665.60 *			11,995.20
					11/10/10	14539	PAY	11/10/10		1,332.80		
					11/24/10	16212	PAY	11/24/10		1,332.80		
								NOV	2,665.60 *			14,660.80
					12/09/10	17657	PAY	12/09/10		1,332.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1104								ADMIN. ASSISTANT I				
					12/23/10	19297	PAY	12/23/10		1,332.80		
								(CONTINUED)				
								DEC	2,665.60 *			17,326.40
					1/06/11	20926	PAY	1/06/11		1,332.80		
					1/20/11	22418	PAY	1/20/11		1,332.80		
								JAN	2,665.60 *			19,992.00
					2/03/11	23758	PAY	2/03/11		1,332.80		
					2/17/11	25190	PAY	2/17/11		1,332.80		
								FEB	2,665.60 *			22,657.60
					3/03/11	26729	PAY	3/03/11		1,332.80		
					3/17/11	28391	PAY	3/17/11		1,332.80		
					3/31/11	29736	PAY	3/31/11		1,332.80		
								MAR	3,998.40 *			26,656.00
					4/14/11	31406	PAY	4/14/11		1,332.80		
					4/28/11	32925	PAY	4/28/11		1,332.80		
								APR	2,665.60 *			29,321.60
					5/12/11	34753	PAY	5/12/11		1,332.80		
					5/26/11	36833	PAY	5/26/11		1,332.80		
								MAY	2,665.60 *			31,987.20
					6/09/11	38683	PAY	6/09/11		1,332.80		
					6/23/11	40187	PAY	6/23/11		1,332.80		
								JUN	2,665.60 *	34,652.80	.00 *	34,652.80 *
035 1 1100-1105								DEPUTY CITY CLERK				.00
					7/08/10	00401	PAY	7/08/10		23.08		
					7/22/10	01439	PAY	7/22/10		23.08		
								JUL	46.16 *			46.16
					8/05/10	02751	PAY	8/05/10		23.08		
					8/19/10	04560	PAY	8/19/10		23.08		
								AUG	46.16 *			92.32
					9/02/10	06195	PAY	9/02/10		23.08		
					9/16/10	07720	PAY	9/16/10		23.08		
					9/30/10	09408	PAY	9/30/10		23.08		
								SEP	69.24 *			161.56
					10/14/10	11282	PAY	10/14/10		23.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1105								DEPUTY CITY CLERK				
					10/28/10	12935	PAY	10/28/10		23.08		
								OCT	46.16 *			207.72
					11/10/10	14540	PAY	11/10/10		23.08		
					11/24/10	16213	PAY	11/24/10		23.08		
								NOV	46.16 *			253.88
					12/09/10	17658	PAY	12/09/10		23.08		
					12/23/10	19298	PAY	12/23/10		23.08		
								DEC	46.16 *			300.04
					1/06/11	20927	PAY	1/06/11		23.08		
					1/20/11	22419	PAY	1/20/11		23.08		
								JAN	46.16 *			346.20
					2/03/11	23759	PAY	2/03/11		23.08		
					2/17/11	25191	PAY	2/17/11		23.08		
								FEB	46.16 *			392.36
					3/03/11	26730	PAY	3/03/11		23.08		
					3/17/11	28392	PAY	3/17/11		23.08		
					3/31/11	29737	PAY	3/31/11		23.08		
								MAR	69.24 *			461.60
					4/14/11	31407	PAY	4/14/11		23.08		
					4/28/11	32926	PAY	4/28/11		23.08		
								APR	46.16 *			507.76
					5/12/11	34754	PAY	5/12/11		23.08		
					5/26/11	36834	PAY	5/26/11		23.08		
								MAY	46.16 *			553.92
					6/09/11	38684	PAY	6/09/11		23.08		
					6/23/11	40188	PAY	6/23/11		23.08		
								JUN	46.16 *	600.08	.00 *	600.08 *
035 1 1100-1300								OVERTIME				.00
					9/30/10	09409	PAY	9/30/10		108.29		
								SEP	108.29 *			108.29
					10/14/10	11283	PAY	10/14/10		210.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1100-1300							OVERTIME	(CONTINUED)			
								OCT	210.33 *			318.62
					12/23/10	19299	PAY	12/23/10		99.96		
								DEC	99.96 *			418.58
					1/06/11	20928	PAY	1/06/11		49.98		
								JAN	49.98 *			468.56
					3/31/11	29738	PAY	3/31/11		218.79		
								MAR	218.79 *			687.35
					4/14/11	31408	PAY	4/14/11		115.83		
								APR	115.83 *			803.18
					5/26/11	36835	PAY	5/26/11		376.74		
								MAY	376.74 *			1,179.92
					6/09/11	38685	PAY	6/09/11		102.96		
					6/23/11	40189	PAY	6/23/11		255.06		
								JUN	358.02 *	1,537.94	.00 *	1,537.94 *
035 1	1100-1600							LONGEVITY PAY				.00
					7/08/10	00402	PAY	7/08/10		71.14		
					7/22/10	01440	PAY	7/22/10		84.68		
								JUL	155.82 *			155.82
					8/05/10	02752	PAY	8/05/10		84.68		
					8/19/10	04561	PAY	8/19/10		84.68		
								AUG	169.36 *			325.18
					9/02/10	06196	PAY	9/02/10		84.68		
					9/16/10	07721	PAY	9/16/10		84.68		
					9/30/10	09410	PAY	9/30/10		84.68		
								SEP	254.04 *			579.22
					10/14/10	11284	PAY	10/14/10		84.68		
					10/28/10	12936	PAY	10/28/10		84.68		
								OCT	169.36 *			748.58
					11/10/10	14541	PAY	11/10/10		84.68		
					11/24/10	16214	PAY	11/24/10		84.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1600								LONGEVITY PAY (CONTINUED)				
								NOV	169.36 *			917.94
					12/09/10	17659	PAY	12/09/10		84.68		
					12/23/10	19300	PAY	12/23/10		84.68		
								DEC	169.36 *			1,087.30
					1/06/11	20929	PAY	1/06/11		84.68		
					1/20/11	22420	PAY	1/20/11		84.68		
								JAN	169.36 *			1,256.66
					2/03/11	23760	PAY	2/03/11		124.66		
					2/17/11	25192	PAY	2/17/11		124.66		
								FEB	249.32 *			1,505.98
					3/03/11	26731	PAY	3/03/11		124.66		
					3/17/11	28393	PAY	3/17/11		124.66		
					3/31/11	29739	PAY	3/31/11		124.66		
								MAR	373.98 *			1,879.96
					4/14/11	31409	PAY	4/14/11		124.66		
					4/28/11	32927	PAY	4/28/11		124.66		
								APR	249.32 *			2,129.28
					5/12/11	34755	PAY	5/12/11		124.66		
					5/26/11	36836	PAY	5/26/11		124.66		
								MAY	249.32 *			2,378.60
					6/09/11	38686	PAY	6/09/11		124.66		
					6/23/11	40190	PAY	6/23/11		124.66		
								JUN	249.32 *	2,627.92	.00 *	2,627.92 *
035 1 1100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19750	STD CHARGE			23,360.00		
								JAN	23,360.00 *			23,360.00
					6/30/11	42921	YEAR END ADJUST				3,881.00	
								JUN	3,881.00-*	23,360.00	3,881.00 *	19,479.00 *
035 1 1100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19598	STD CHARGE			29,490.00		
								JAN	29,490.00 *			29,490.00
					6/30/11	42830	ADJUST IMRF CHARGE				4,215.00	
								JUN	4,215.00-*	29,490.00	4,215.00 *	25,275.00 *
								MAJOR TOTALS	.00 *	187,635.98	8,096.00 *	179,539.98 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY CLERK												
035 1	1200-2020							OFFICE SUPPLIES				.00
					9/17/10	08325	07290	MIDWEST MAILING & SHIINK CARTRIDGE		229.29		
								SEP	229.29 *			229.29
					10/08/10	10478	74400	ROGARDS		118.96		
								OCT	118.96 *			348.25
					12/23/10	20028	74400	ROGARDS		358.73		
								DEC	358.73 *			706.98
					1/21/11	22876	74400	ROGARDS		36.54		
								JAN	36.54 *			743.52
					4/15/11	31901	02800	AMERICAN MARKERS		29.00		
					4/21/11	32427	01305	FASPRINT		269.35		
								APR	298.35 *			1,041.87
					6/10/11	39110	74400	ROGARDS		95.05		
								JUN	95.05 *	1,136.92	.00 *	1,136.92 *
035 1 1200-2060												
								COPIER SUPPLIES				.00
					1/01/11	19567		STD CHARGE		880.00		
								JAN	880.00 *			880.00
					6/30/11	42868		YEAR END ADJUSTMENT			287.00	
								JUN	287.00-*	880.00	287.00 *	593.00 *
								MAJOR TOTALS	.00 *	2,016.92	287.00 *	1,729.92 *
CITY CLERK												
035 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					8/09/10	03531	02167	MUNICIPAL CLERKS OF ICLARK:10/10-9/11		60.00		
					8/09/10	03532	02167	MUNICIPAL CLERKS OF IROBERTS:10/10-9/11		20.00		
								AUG	80.00 *			80.00
					9/03/10	06656	07982	NATIONAL ASSOCIATION RYAN-THRU MAR 2011		90.00		
					9/10/10	07278	02469	CENTRAL IL MUNICIPAL CLARK FY 10/11		30.00		
								SEP	120.00 *			200.00
					11/05/10	14098	07982	NATIONAL ASSOCIATION PREPARATION KIT		70.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1300-3010								DUES & SUBSCRIPTIONS (CONTINUED)				
					11/24/10	16495	07982	NATIONAL ASSOCIATION SHIPPING FOR BOOKS		11.00		
								NOV	81.00 *			281.00
					12/31/10	21125	76550	SECRETARY OF STATE D.ROBERTS NOTARY		10.00		
					12/31/10	21126	07980	BROWN HOBBS & MCMURRAD.ROBERTS NOTARY		50.00		
								DEC	60.00 *			341.00
					1/14/11	21876	47500	INTERNATIONAL INSTITUP.CLARK THRU 3/12		200.00		
					1/31/11	24276	15700	CHAMPAIGN COUNTY ROBERTS NOTARY		5.00		
								JAN	205.00 *			546.00
					4/21/11	32442	47500	INTERNATIONAL INSTITUTEDEBBIE ROBERTS		90.00		
								APR	90.00 *			636.00
					6/24/11	40651	89000	WEST GROUP IL COMP STATUTES		198.00		
								JUN	198.00 *	834.00	.00 *	834.00 *
035 1 1300-3020								TRAVEL & CONFERENCE				.00
					7/23/10	01767	80748	STRAWBERRY FIELDS		9.90		
								JUL	9.90 *			9.90
					9/17/10	08247	07929	UNIVERSITY OF ILLINOICLARK 9/22-24		400.00		
					9/17/10	08248	07929	UNIVERSITY OF ILLINOIROBERTS 9/22-24		400.00		
								SEP	800.00 *			809.90
					10/11/10	10808		ROBERTS:MCI 9/19-9/24		402.00		
					10/18/10	12066		CLARK:MCI 9/19-9/24		401.12		
								OCT	803.12 *			1,613.02
					3/09/11	27647		CLARK-MCI 1/27-1/28		155.28		
								MAR	155.28 *			1,768.30
					5/03/11	33642		CLARK:MCI 4/15/11		159.28		
					5/09/11	34212		ROBERTS:CIMCO 4/15		60.00		
								MAY	219.28 *	1,987.58	.00 *	1,987.58 *
035 1 1300-3030								TRAINING AND EDUCATION				.00
										.00	.00 *	.00 *
035 1 1300-3210								VEHICLE SERVICES				.00
					8/31/10	10852		VEHICLE CHARGEBACK-8/10		43.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3210							VEHICLE SERVICES (CONTINUED)				
								AUG	43.53 *			43.53
					9/30/10	13884		VEHICLE CHARGEBACK-9/10		84.00		
								SEP	84.00 *			127.53
					10/31/10	18470		VEHICLE CHARGEBACK-10/10		120.60		
								OCT	120.60 *			248.13
					11/30/10	22164		VEHICLE CHARGEBACK 11/10		47.00		
								NOV	47.00 *			295.13
					12/31/10	25771		VEHICLE CHARGEBACK-12/10		527.74		
								DEC	527.74 *			822.87
					3/31/11	37621		VEHICLE CHARGEBACK-3/11		109.04		
								MAR	109.04 *			931.91
					4/30/11	39437		VEHICLE CHARGEBACK-4/11		143.20		
								APR	143.20 *			1,075.11
					5/31/11	42087		VEHICLE CHARGEBACK-5/11		60.00		
								MAY	60.00 *	1,135.11	.00 *	1,135.11 *
035 1	1300-3415							RECORDING FEES				.00
					8/31/10	07489	16600	CHAMPAIGN COUNTY ANNEXATIONS		52.00		
								AUG	52.00 *			52.00
					12/31/10	21612	16600	CHAMPAIGN COUNTY ANNEX AGREEMENTS		63.00		
								DEC	63.00 *			115.00
					5/31/11	38398	16600	CHAMPAIGN COUNTY ALLEY VACATE		25.00		
								MAY	25.00 *			140.00
					6/30/11	41799	16600	CHAMPAIGN COUNTY ANNEXATION		133.00		
								JUN	133.00 *	273.00	.00 *	273.00 *
035 1	1300-3420							NEWSPAPER PUBLICATIONS				.00
					8/13/10	03883	63900	THE NEWS GAZETTE ZONING ORDINANCE		134.51		
					8/13/10	03884	63900	THE NEWS GAZETTE ZONING ORDINANCE		138.92		
					8/13/10	03885	63900	THE NEWS GAZETTE PARKING LOT EXPANS		108.05		
					8/13/10	03886	63900	THE NEWS GAZETTE ZONING ORDINANCE		71.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3420							NEWSPAPER PUBLICATIONS (CONTINUED)				
					8/13/10	03887	63900	THE NEWS GAZETTE ANNEXATION AGREE		123.48		
					8/13/10	03888	63900	THE NEWS GAZETTE HISTORIC PRES		94.82		
								AUG	671.44 *			671.44
					10/15/10	11759	63900	THE NEWS GAZETTE BIDS		238.14		
								OCT	238.14 *			909.58
					11/12/10	14962	63900	THE NEWS GAZETTE BID FOR BIKE LANE		220.50		
					11/12/10	14963	63900	THE NEWS GAZETTE PH ANNEXATION		105.84		
					11/19/10	15689	63903	THE NEWS GAZETTE TREASURER REPORT 2		1,267.20		
								NOV	1,593.54 *			2,503.12
					12/17/10	18744	63900	THE NEWS GAZETTE LANDMARKING		165.38		
								DEC	165.38 *			2,668.50
					1/14/11	21853	63900	THE NEWS GAZETTE TRAFFIC SIGN MGT		24.26		
								JAN	24.26 *			2,692.76
					2/18/11	25589	63900	THE NEWS GAZETTE INVITE TO BID/CAGE		35.28		
					2/18/11	25590	63900	THE NEWS GAZETTE HEARING-ZONING		104.74		
					2/25/11	26205	63900	THE NEWS GAZETTE BID: TUCK POINT		33.08		
					2/25/11	26206	63900	THE NEWS GAZETTE BID: LOADER 2.25YD		28.67		
					2/25/11	26207	63900	THE NEWS GAZETTE BID: LOADER 3.25YD		28.67		
								FEB	230.44 *			2,923.20
					3/18/11	28734	63900	THE NEWS GAZETTE PARK LOT LIGHTING		52.92		
					3/18/11	28735	63900	THE NEWS GAZETTE DEMO BIDS		70.56		
								MAR	123.48 *			3,046.68
					4/08/11	30827	63899	THE NEWS GAZETTE 12 MONTH SUBSCRIPT		175.25		
					4/15/11	31891	63900	THE NEWS GAZETTE TURF CARE BIDS		29.77		
					4/15/11	31892	63900	THE NEWS GAZETTE HISTORIC LANDMARK		83.79		
					4/15/11	31893	63900	THE NEWS GAZETTE SCHEDULE OF FEES		15.44		
								APR	304.25 *			3,350.93
					5/13/11	35713	63900	THE NEWS GAZETTE SEWER EXTENSION		95.92		
					5/13/11	35714	63900	THE NEWS GAZETTE GRASS & WEEDS BID		63.95		
					5/13/11	35715	63900	THE NEWS GAZETTE LEASE OF LAND HEAR		117.97		
					5/13/11	35716	63900	THE NEWS GAZETTE RESURFACING BID		235.94		
					5/13/11	35717	63900	THE NEWS GAZETTE ZONING AMEND HEAR		72.77		
								MAY	586.55 *			3,937.48
					6/10/11	39063	63900	THE NEWS GAZETTE HISTORIC PRESERVE		82.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1								NEWSPAPER PUBLICATIONS (CONTINUED)				
					6/10/11	39064	63900	THE NEWS GAZETTE BIKE/PEDESTRIAN		76.07		
					6/10/11	39065	63900	THE NEWS GAZETTE BIDS		381.47		
					6/10/11	39066	63900	THE NEWS GAZETTE PH PERMIT		114.66		
					6/10/11	39067	63900	THE NEWS GAZETTE PH VARIANCE		122.38		
					6/10/11	39068	63900	THE NEWS GAZETTE COMPUTERS BIDS		72.77		
					6/10/11	39069	63900	THE NEWS GAZETTE BUDGET		51.82		
					6/10/11	39070	63900	THE NEWS GAZETTE BIDS		62.84		
					6/30/11	42167	63900	THE NEWS GAZETTE INTENT TO ANNEX		348.39		
					6/30/11	42168	63900	THE NEWS GAZETTE CERT APPROPRIATE		97.02		
					6/30/11	43313	63900	THE NEWS GAZETTE ADS FOR BIDS PD 08/05/11		421.16		
								JUN	1,831.27 *	5,768.75	.00 *	5,768.75 *
035 1								READER/PRINTER ANN. MAINT.				.00
					4/01/11	30216	12335	CRANE IMAGING SOLUTIONS READER MAINT.		427.00		
								APR	427.00 *	427.00	.00 *	427.00 *
035 1								CITY INSURANCE				.00
					1/01/11	19640		STD CHARGE		3,890.00		
								JAN	3,890.00 *			3,890.00
					6/30/11	42653		STD YR END ADJUST			1,222.00	
								JUN	1,222.00-*	3,890.00	1,222.00 *	2,668.00 *
035 1								TRANSFER-WORKER'S COMP				.00
					1/01/11	19840		TRF FROM GF TO R09		240.00		
								JAN	240.00 *	240.00	.00 *	240.00 *
035 1								TELEPHONE				.00
					1/01/11	19790		STD CHARGES		1,750.00		
								JAN	1,750.00 *			1,750.00
					6/30/11	42891		YEAR END ADJUST			419.00	
								JUN	419.00-*	1,750.00	419.00 *	1,331.00 *
035 1								COPIER LEASE & MAINT.				.00
					1/01/11	19568		STD CHARGE		830.00		
								JAN	830.00 *			830.00
					6/30/11	42869		YEAR END ADJUSTMENT			457.00	
								JUN	457.00-*	830.00	457.00 *	373.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3950							CITY COMPUTERIZATION				.00
					1/01/11	19527		STD CHARGE		8,010.00		
									JAN	8,010.00 *		8,010.00
					6/30/11	42961		YEAR END ADJUST			438.00	
									JUN	438.00-*	8,010.00	7,572.00 *
								MAJOR TOTALS		.00 *	25,145.44	22,609.44 *
035 1	1400-4500							VEH. REPL. CHARGE				.00
					1/01/11	19814		TRF FROM GF TO H09		1,930.00		
									JAN	1,930.00 *	.00 *	1,930.00 *
								MAJOR TOTALS		.00 *	1,930.00	1,930.00 *
234	TRANSACTIONS							FUND TOTALS		.00	216,728.34	205,809.34

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
045 1	1100-1100							CHIEF OF POLICE				.00
					7/08/10	00403	PAY	7/08/10		4,356.80		
					7/22/10	01441	PAY	7/22/10		4,356.80		
								JUL	8,713.60 *			8,713.60
					8/05/10	02753	PAY	8/05/10		4,356.80		
					8/19/10	04562	PAY	8/19/10		4,356.80		
								AUG	8,713.60 *			17,427.20
					9/02/10	06197	PAY	9/02/10		4,356.80		
					9/03/10	06848	ACCRUE	7 HRS.		381.00		
					9/16/10	07722	PAY	9/16/10		4,356.80		
					9/30/10	09411	PAY	9/30/10		36,735.61		
					9/30/10	09703	MAX TO BUDGET,	ADJUST OT			32,379.00	
								SEP	13,451.21 *			30,878.41
					10/14/10	11285	PAY	10/14/10		4,356.80		
					10/28/10	12937	PAY	10/28/10		4,356.80		
								OCT	8,713.60 *			39,592.01
					11/10/10	14542	PAY	11/10/10		4,356.80		
					11/24/10	16215	PAY	11/24/10		4,356.80		
								NOV	8,713.60 *			48,305.61
					12/09/10	17660	PAY	12/09/10		4,356.80		
					12/23/10	19301	PAY	12/23/10		4,356.80		
								DEC	8,713.60 *			57,019.21
					1/06/11	20930	PAY	1/06/11		4,356.80		
					1/20/11	22421	PAY	1/20/11		4,356.80		
								JAN	8,713.60 *			65,732.81
					2/03/11	23761	PAY	2/03/11		4,356.80		
					2/17/11	25193	PAY	2/17/11		4,356.80		
								FEB	8,713.60 *			74,446.41
					3/03/11	26732	PAY	3/03/11		4,356.80		
					3/17/11	28394	PAY	3/17/11		4,356.80		
					3/31/11	29740	PAY	3/31/11		4,356.80		
								MAR	13,070.40 *			87,516.81
					4/14/11	31410	PAY	4/14/11		4,356.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1100								CHIEF OF POLICE (CONTINUED)				
					4/28/11	32928	PAY	4/28/11		4,356.80		
								APR	8,713.60 *			96,230.41
					5/12/11	34756	PAY	5/12/11		4,356.80		
					5/26/11	36837	PAY	5/26/11		4,356.80		
								MAY	8,713.60 *			104,944.01
					6/09/11	38687	PAY	6/09/11		4,356.80		
					6/23/11	40191	PAY	6/23/11		4,356.80		
								JUN	8,713.60 *	146,036.61	32,379.00 *	113,657.61 *
045 1 1100-1102								ASSISTANT CHIEF				.00
					7/08/10	00404	PAY	7/08/10		3,787.20		
					7/22/10	01442	PAY	7/22/10		3,787.20		
								JUL	7,574.40 *			7,574.40
					8/05/10	02754	PAY	8/05/10		3,787.20		
					8/19/10	04563	PAY	8/19/10		3,787.20		
								AUG	7,574.40 *			15,148.80
					9/02/10	06198	PAY	9/02/10		3,787.20		
					9/03/10	06849	ACCRUE	7 HRS.		331.00		
					9/16/10	07723	PAY	9/16/10		3,787.20		
					9/30/10	09412	PAY	9/30/10		3,901.12		
					9/30/10	09704	MAX TO BUDGET, ADJUST OT				114.00	
								SEP	11,692.52 *			26,841.32
					10/12/10	12062	MAX TO BUDGET, ADJUST OT			1,893.00		
					10/14/10	11286	PAY	10/14/10		1,893.60		
					10/28/10	12938	PAY	10/28/10		3,787.20		
								OCT	7,573.80 *			34,415.12
					11/10/10	14543	PAY	11/10/10		3,787.20		
					11/24/10	16216	PAY	11/24/10		3,787.20		
								NOV	7,574.40 *			41,989.52
					12/09/10	17661	PAY	12/09/10		3,787.20		
					12/23/10	19302	PAY	12/23/10		3,787.20		
								DEC	7,574.40 *			49,563.92
					1/06/11	20931	PAY	1/06/11		3,787.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1102								ASSISTANT CHIEF (CONTINUED)				
					1/20/11	22422	PAY	1/20/11		3,787.20		
								JAN	7,574.40 *			57,138.32
					2/03/11	23762	PAY	2/03/11		3,787.20		
					2/17/11	25194	PAY	2/17/11		3,787.20		
								FEB	7,574.40 *			64,712.72
					3/03/11	26733	PAY	3/03/11		3,787.20		
					3/17/11	28395	PAY	3/17/11		3,787.20		
					3/31/11	29741	PAY	3/31/11		3,787.20		
								MAR	11,361.60 *			76,074.32
					4/14/11	31411	PAY	4/14/11		3,787.20		
					4/28/11	32929	PAY	4/28/11		3,787.20		
								APR	7,574.40 *			83,648.72
					5/12/11	34757	PAY	5/12/11		3,787.20		
					5/26/11	36838	PAY	5/26/11		3,787.20		
								MAY	7,574.40 *			91,223.12
					6/09/11	38688	PAY	6/09/11		3,787.20		
					6/23/11	40192	PAY	6/23/11		3,787.20		
								JUN	7,574.40 *	98,911.52	114.00 *	98,797.52 *
045 1 1100-1103								ADMIN. ASSISTANT II				.00
					7/08/10	00405	PAY	7/08/10		1,520.00		
					7/22/10	01443	PAY	7/22/10		1,520.00		
								JUL	3,040.00 *			3,040.00
					8/05/10	02755	PAY	8/05/10		1,520.00		
					8/19/10	04564	PAY	8/19/10		1,520.00		
								AUG	3,040.00 *			6,080.00
					9/02/10	06199	PAY	9/02/10		1,520.00		
					9/03/10	06850	ACCRUE	7 HRS.		139.00		
					9/16/10	07724	PAY	9/16/10		1,520.00		
					9/30/10	09413	PAY	9/30/10		1,520.00		
								SEP	4,699.00 *			10,779.00
					10/14/10	11287	PAY	10/14/10		1,520.00		
					10/28/10	12939	PAY	10/28/10		1,520.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1103								ADMIN. ASSISTANT II				
								(CONTINUED)				
								OCT	3,040.00 *			13,819.00
					11/10/10	14544	PAY	11/10/10		1,520.00		
					11/24/10	16217	PAY	11/24/10		1,520.00		
								NOV	3,040.00 *			16,859.00
					12/09/10	17662	PAY	12/09/10		1,520.00		
					12/23/10	19303	PAY	12/23/10		1,520.00		
								DEC	3,040.00 *			19,899.00
					1/06/11	20932	PAY	1/06/11		1,520.00		
					1/20/11	22423	PAY	1/20/11		1,520.00		
								JAN	3,040.00 *			22,939.00
					2/03/11	23763	PAY	2/03/11		1,520.00		
					2/17/11	25195	PAY	2/17/11		1,520.00		
								FEB	3,040.00 *			25,979.00
					3/03/11	26734	PAY	3/03/11		1,520.00		
					3/17/11	28396	PAY	3/17/11		1,520.00		
					3/31/11	29742	PAY	3/31/11		1,520.00		
								MAR	4,560.00 *			30,539.00
					4/14/11	31412	PAY	4/14/11		1,520.00		
					4/28/11	32930	PAY	4/28/11		1,520.00		
								APR	3,040.00 *			33,579.00
					5/12/11	34758	PAY	5/12/11		1,520.00		
					5/26/11	36839	PAY	5/26/11		1,520.00		
								MAY	3,040.00 *			36,619.00
					6/09/11	38689	PAY	6/09/11		1,520.00		
					6/23/11	40193	PAY	6/23/11		1,520.00		
								JUN	3,040.00 *	39,659.00	.00 *	39,659.00 *
045 1 1100-1600								LONGEVITY PAY				.00
					7/08/10	00406	PAY	7/08/10		405.89		
					7/22/10	01444	PAY	7/22/10		483.20		
								JUL	889.09 *			889.09
					8/05/10	02756	PAY	8/05/10		483.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1100-1600							LONGEVITY PAY				
					8/19/10	04565	PAY	8/19/10		483.20		
								(CONTINUED)				
								AUG	966.40 *			1,855.49
					9/02/10	06200	PAY	9/02/10		483.20		
					9/03/10	06851	ACCRUE	7 HRS.		43.00		
					9/16/10	07725	PAY	9/16/10		483.20		
					9/30/10	09414	PAY	9/30/10		445.33		
								SEP	1,454.73 *			3,310.22
					10/14/10	11288	PAY	10/14/10		473.68		
					10/28/10	12940	PAY	10/28/10		483.20		
								OCT	956.88 *			4,267.10
					11/10/10	14545	PAY	11/10/10		483.20		
					11/24/10	16218	PAY	11/24/10		483.20		
								NOV	966.40 *			5,233.50
					12/09/10	17663	PAY	12/09/10		483.20		
					12/23/10	19304	PAY	12/23/10		483.20		
								DEC	966.40 *			6,199.90
					1/06/11	20933	PAY	1/06/11		483.20		
					1/20/11	22424	PAY	1/20/11		483.20		
								JAN	966.40 *			7,166.30
					2/03/11	23764	PAY	2/03/11		483.20		
					2/17/11	25196	PAY	2/17/11		483.20		
								FEB	966.40 *			8,132.70
					3/03/11	26735	PAY	3/03/11		483.20		
					3/17/11	28397	PAY	3/17/11		483.20		
					3/31/11	29743	PAY	3/31/11		483.20		
								MAR	1,449.60 *			9,582.30
					4/14/11	31413	PAY	4/14/11		483.20		
					4/28/11	32931	PAY	4/28/11		483.20		
								APR	966.40 *			10,548.70
					5/12/11	34759	PAY	5/12/11		483.20		
					5/26/11	36840	PAY	5/26/11		483.20		
								MAY	966.40 *			11,515.10
					6/09/11	38690	PAY	6/09/11		483.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					6/23/11	40194	PAY 6/23/11			483.20		
								JUN	966.40 *	12,481.50	.00 *	12,481.50 *
045 1 1100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19751	STD CHARGE			23,360.00		23,360.00
								JAN	23,360.00 *			23,360.00
					6/30/11	42922	YEAR END ADJUST				3,881.00	
								JUN	3,881.00-*	23,360.00	3,881.00 *	19,479.00 *
045 1 1100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19599	STD CHARGE			9,540.00		9,540.00
								JAN	9,540.00 *			9,540.00
					6/30/11	42831	ADJUST IMRF CHARGE				1,363.00	
								JUN	1,363.00-*	9,540.00	1,363.00 *	8,177.00 *
045 1 1100-1851								TRANSFER, POLICE PENSION				.00
					1/01/11	19582	STD CHARGE			123,700.00		123,700.00
								JAN	123,700.00 *			123,700.00
					6/30/11	42799	ADJUST POLICE PENS				597.00	
								JUN	597.00-*	123,700.00	597.00 *	123,103.00 *
												MAJOR TOTALS
									.00 *	453,688.63	38,334.00 *	415,354.63 *
ADMINISTRATION												
045 1 1200-2010								BOOKS & PERIODICALS				.00
										.00	.00 *	.00 *
045 1 1200-2015								EMPL. RECOGNITION SUPPLIES				.00
					8/13/10	03851	06345 ENTENMANN-ROVIN CO	30 YR PIN/S MOHR		33.84		
					8/27/10	05663	05180 AWARDS LIMITED	PLAQUE/K JEPSEN		168.52		
								AUG	202.36 *			202.36
					10/08/10	10539	68600 URBANA POLICE DEPARTMFRAME-PROCLAMATION			34.49		
								OCT	34.49 *	236.85	.00 *	236.85 *
												MAJOR TOTALS
									.00 *	236.85	.00 *	236.85 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
045 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					7/16/10	00970	63899	THE NEWS GAZETTE THRU 7/27/11		185.58		185.58
								JUL	185.58 *			185.58
					8/27/10	05715	42200	ILLINOIS ASSOCIATION DUES/P CONNOLLY		200.00		385.58
								AUG	200.00 *			385.58
					9/18/10	08619	ILEAS	MEMBERSHIP PREPAID		100.00		485.58
								SEP	100.00 *			485.58
					12/17/10	18783	44000	ILLINOIS LAW ENFORCEM		60.00		
					12/30/10	20482	45060	ITOA MEMBERSHIP FEES(3)		120.00		665.58
								DEC	180.00 *			665.58
					1/21/11	22826	06764	IACP MODEL POLICY 11/12		50.00		715.58
								JAN	50.00 *			715.58
					2/04/11	24187	08885	FIRST NATIONAL BANK OIACP DUES/CONNOLLY		120.00		
					2/18/11	25636	06635	FBINAA - ILLINOIS CHACONNOLLY/'11 DUES		85.00		
					2/25/11	26249	06635	FBINAA - ILLINOIS CHAMEMBERSHIP/LOCKARD		40.00		960.58
								FEB	245.00 *			960.58
					3/04/11	27197	10044	IAPE 2011 FEE/LOCKARD		50.00		
					3/18/11	28758	13118	CIALEE 2011 DUES/CONNOLLY		30.00		
					3/18/11	28759	13118	CIALEE 2011 DUES/COBB		30.00		
								MAR	110.00 *			1,070.58
					4/29/11	33307	11844	ILLINOIS ASSOC OF PRO2011 DUES/LOCKARD		35.00		1,105.58
								APR	35.00 *			1,105.58
					5/27/11	37281	89000	WEST GROUP IL CRIM LAW 2011		400.00		1,505.58
								MAY	400.00 *			1,505.58
					6/03/11	37835	08885	FIRST NATIONAL BANK ONOBLE DUES/COBB		150.00		
					6/10/11	39097	11181	IPAC 2011 DUES		50.00		
								JUN	200.00 *	1,705.58	.00 *	1,705.58 *
045 1 1300-3020 TRAVEL/CONF., CHIEF												
					11/12/10	14939	20290	PATRICK CONNOLLY IACP: 10/23-10/27		6.78		.00
					11/22/10	15860	CONNOLLY:IACP ANNUAL 10/23-27			1,746.20		
								NOV	1,752.98 *			1,752.98
					2/25/11	26250	10744	FBINAA - RAILSPLITTERP CONNOLLY/3-30-11		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1300-3020							TRAVEL/CONF., CHIEF (CONTINUED)				
								FEB	15.00 *			1,767.98
					3/11/11	27961	CONNOLLY:ILEAS	3/6-3/8		188.00		
								MAR	188.00 *			1,955.98
					5/06/11	33974	10744	FBINAA - RAILSPLITTERCONNOLLY	5/25/11	15.00		
					5/20/11	36296	40560	IL ASSOC OF CHIEFS OFCONNOLLY	6/24-6/26	230.00		
								MAY	245.00 *			2,200.98
					6/01/11	37526	CONNOLLY:LAW ENF EXEC	5/16-20		185.00		
					6/10/11	39053	20290	PATRICK CONNOLLY	FBI 5/25/11	48.70		
					6/10/11	39121	10736	ROSATI'S PIZZA	NEGOTIATIONS 5/23	5.50		
					6/30/11	41402	10736	ROSATI'S PIZZA	NEGOTIATIONS 6/13	4.35		
								JUN	243.55 *	2,444.53	.00 *	2,444.53 *
045 1	1300-3022							TRAVEL/CONF., ASST. CHIEF				.00
					8/10/10	03675	CONNOLLY:LEGAL MGT	7/29-7/30		44.00		
								AUG	44.00 *			44.00
					2/04/11	24110	07912	UNIVERSITY OF ILLINOICOURSE FEES/COBB		147.00		
					2/04/11	24111	07912	UNIVERSITY OF ILLINOICOURSE FEES/HELDMN		196.00		
								FEB	343.00 *			387.00
					3/11/11	27959	COBB:ILEAS	3/6-3/8		188.00		
								MAR	188.00 *			575.00
					5/06/11	33975	10744	FBINAA - RAILSPLITTERCOBB	5/25/11	15.00		
								MAY	15.00 *	590.00	.00 *	590.00 *
045 1	1300-3070							CLOTHING ALLOWANCE		.00	.00 *	.00
										.00		.00 *
045 1	1300-3210							VEHICLE SERVICE				.00
					7/31/10	08548	VEHICLE CHARGEBACK-7/10			159.06		
								JUL	159.06 *			159.06
					8/31/10	10872	VEHICLE CHARGEBACK-8/10			333.46		
								AUG	333.46 *			492.52
					9/24/10	08874	04932	CONVENIENT CAR CARE	VEH DETAILING (1)	120.00		
					9/30/10	13904	VEHICLE CHARGEBACK-9/10			114.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1300-3210							VEHICLE SERVICE				
								(CONTINUED)				
								SEP	234.70 *			727.22
					10/31/10	18490		VEHICLE CHARGEBACK-10/10		141.16		
								OCT	141.16 *			868.38
					11/30/10	22184		VEHICLE CHARGEBACK 11/10		192.81		
								NOV	192.81 *			1,061.19
					12/31/10	25790		VEHICLE CHARGEBACK-12/10		99.58		
								DEC	99.58 *			1,160.77
					1/31/11	29081		VEHICLE CHARGEBACK-1/11		169.24		
								JAN	169.24 *			1,330.01
					2/28/11	31732		VEHICLE CHARGEBACK-2/11		638.85		
								FEB	638.85 *			1,968.86
					3/31/11	37641		VEHICLE CHARGEBACK-3/11		241.57		
								MAR	241.57 *			2,210.43
					4/30/11	39457		VEHICLE CHARGEBACK-4/11		109.50		
								APR	109.50 *			2,319.93
					5/31/11	42107		VEHICLE CHARGEBACK-5/11		201.15		
								MAY	201.15 *			2,521.08
					6/30/11	43411		VEHICLE CHARGEBACK-6/11		115.64		
								JUN	115.64 *	2,636.72	.00 *	2,636.72 *
045 1	1300-3920							CITY INSURANCE				.00
					1/01/11	19641		STD CHARGE		8,050.00		
								JAN	8,050.00 *			8,050.00
					6/30/11	42654		STD YR END ADJUST			2,529.00	
								JUN	2,529.00-*	8,050.00	2,529.00 *	5,521.00 *
045 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					1/01/11	19841		TRF FROM GF TO R09		3,210.00		
								JAN	3,210.00 *	3,210.00	.00 *	3,210.00 *

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1300-3930								TELEPHONE				.00
						1/01/11		19791	STD CHARGES	JAN	4,980.00 *	4,980.00	4,980.00
						6/30/11	42892		YEAR END ADJUST	JUN	1,191.25-*	4,980.00	3,788.75 *
												1,191.25	
												1,191.25 *	
									MAJOR TOTALS		.00 *	23,616.83	19,896.58 *
ADMINISTRATION													
045 1	1400-4500								VEH. REPL. CHARGE				.00
						1/01/11		19815	TRF FROM GF TO H09	JAN	289,560.00 *	289,560.00	289,560.00 *
												.00 *	
									MAJOR TOTALS		.00 *	289,560.00	289,560.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1102							LIEUTENANT (2)				.00
					7/08/10	00407	PAY	7/08/10		3,406.40		
					7/22/10	01445	PAY	7/22/10		3,406.40		
								JUL	6,812.80 *			6,812.80
					8/05/10	02757	PAY	8/05/10		3,406.40		
					8/19/10	04566	PAY	8/19/10		3,406.40		
								AUG	6,812.80 *			13,625.60
					9/02/10	06201	PAY	9/02/10		3,406.40		
					9/03/10	06852	ACCRUE	7 HRS.		298.00		
					9/16/10	07726	PAY	9/16/10		3,406.40		
					9/30/10	09415	PAY	9/30/10		3,406.40		
								SEP	10,517.20 *			24,142.80
					10/12/10	12063	MAX TO BUDGET,	ADJUST OT		1,702.00		
					10/14/10	11289	PAY	10/14/10		1,703.20		
					10/28/10	12941	PAY	10/28/10		1,193.60		
					10/28/10	13283	MAX TO BUDGET	ADJUST OT		2,212.00		
								OCT	6,810.80 *			30,953.60
					11/10/10	14546	PAY	11/10/10		2,984.00		
					11/11/10	14915	MAX TO BUDGET,	ADJUST OT		422.00		
					11/24/10	16219	PAY	11/24/10		2,984.00		
								NOV	6,390.00 *			37,343.60
					12/09/10	17664	PAY	12/09/10		2,984.00		
					12/23/10	19305	PAY	12/23/10		2,984.00		
								DEC	5,968.00 *			43,311.60
					1/06/11	20934	PAY	1/06/11		2,984.00		
					1/20/11	22425	PAY	1/20/11		2,984.00		
								JAN	5,968.00 *			49,279.60
					2/03/11	23765	PAY	2/03/11		2,984.00		
					2/17/11	25197	PAY	2/17/11		2,984.00		
								FEB	5,968.00 *			55,247.60
					3/03/11	26736	PAY	3/03/11		2,984.00		
					3/17/11	28398	PAY	3/17/11		2,984.00		
					3/31/11	29744	PAY	3/31/11		6,117.20		
					3/31/11	30043	RECL	SURLES FROM 4-1100-1100		31,332.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1102								LIEUTENANT (2) (CONTINUED)				
					3/31/11	30048	RECL	SURLES TO 1601 PAY 3/31	MAR 43,268.00 *		149.20	98,515.60
					4/14/11	31414	PAY	4/14/11		5,968.00		
					4/28/11	32932	PAY	4/28/11		6,266.40		
					4/28/11	32933	PAY	4/28/11	APR 11,936.00 *		298.40	110,451.60
					5/12/11	34760	PAY	5/12/11		6,290.56		
					5/13/11	35668	RECLASS	FROM 4-1100-1100		28,004.00		
					5/26/11	36841	PAY	5/26/11	MAY 40,492.96 *	6,198.40		150,944.56
					6/09/11	38691	PAY	6/09/11		6,198.40		
					6/23/11	40195	PAY	6/23/11	JUN 12,396.80 *	6,198.40	447.60 *	163,341.36 *
										163,788.96		
045 2 1100-1103								SERGEANTS (10)				.00
					7/08/10	00408	PAY	7/08/10		24,160.00		
					7/22/10	01446	PAY	7/22/10	JUL 48,320.00 *	24,160.00		48,320.00
					8/05/10	02758	PAY	8/05/10		24,160.00		
					8/19/10	04567	PAY	8/19/10	AUG 48,320.00 *	24,160.00		96,640.00
					9/02/10	06202	PAY	9/02/10		24,160.00		
					9/03/10	06853	ACCRUE	7 HRS.		2,114.00		
					9/16/10	07727	PAY	9/16/10		24,160.00		
					9/30/10	09416	PAY	9/30/10	SEP 74,594.00 *	24,160.00		171,234.00
					10/14/10	11290	PAY	10/14/10		24,160.00		
					10/28/10	12942	PAY	10/28/10		26,470.34		
					10/28/10	13284	MAX TO BUDGET	ADJUST OT	OCT 48,320.34 *		2,310.00	219,554.34
					11/10/10	14547	PAY	11/10/10		19,328.00		
					11/11/10	14916	MAX TO BUDGET,	ADJUST OT		4,833.00		
					11/24/10	16220	PAY	11/24/10	NOV 47,958.60 *	23,797.60		267,512.94
					12/09/10	17665	PAY	12/09/10		21,744.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1103								SERGEANTS (10)				(CONTINUED)
					12/09/10	17851	MAX	BUDGET, ADJUST OT		2,417.00		
					12/23/10	19306	PAY	12/23/10		21,744.00		
								DEC	45,905.00 *			313,417.94
					1/06/11	20935	PAY	1/06/11		21,744.00		
					1/06/11	21203	MAX	TO BUDGET, ADJUST OT		2,417.00		
					1/20/11	22426	PAY	1/20/11		24,160.00		
								JAN	48,321.00 *			361,738.94
					2/03/11	23766	PAY	2/03/11		24,160.00		
					2/17/11	25198	PAY	2/17/11		24,160.00		
								FEB	48,320.00 *			410,058.94
					3/03/11	26737	PAY	3/03/11		24,160.00		
					3/17/11	28399	PAY	3/17/11		24,160.00		
					3/31/11	29745	PAY	3/31/11		24,160.00		
								MAR	72,480.00 *			482,538.94
					4/14/11	31415	PAY	4/14/11		24,160.00		
					4/28/11	32934	PAY	4/28/11		24,160.00		
								APR	48,320.00 *			530,858.94
					5/12/11	34761	PAY	5/12/11		24,160.00		
					5/26/11	36842	PAY	5/26/11		24,160.00		
								MAY	48,320.00 *			579,178.94
					6/09/11	38692	PAY	6/09/11		24,160.00		
					6/23/11	40196	PAY	6/23/11		24,160.00		
								JUN	48,320.00 *	629,808.94	2,310.00 *	627,498.94 *
045 2 1100-1104								OFFICERS (32)				.00
					7/08/10	00409	PAY	7/08/10		60,295.20		
					7/08/10	06823	MAX	TO BUDGET, ADJUST OT		4,333.00		
					7/22/10	01447	PAY	7/22/10		60,295.20		
					7/22/10	06827	MAX	TO BUDGET, ADJUST OT		4,333.00		
								JUL	129,256.40 *			129,256.40
					8/05/10	02759	PAY	8/05/10		60,295.20		
					8/05/10	06831	MAX	TO BUDGET, ADJUST OT		4,333.00		
					8/19/10	04568	PAY	8/19/10		60,295.20		
					8/19/10	06835	MAX	TO BUDGET, ADJUST OT		4,333.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1104							OFFICERS (32)	(CONTINUED)			
									AUG	129,256.40 *		258,512.80
					9/02/10	06203	PAY	9/02/10		60,295.20		
					9/02/10	06839	MAX TO BUDGET,	ADJUST OT		4,333.00		
					9/03/10	06854	ACCRUE	7 HRS.		5,655.00		
					9/16/10	07728	PAY	9/16/10		60,295.20		
					9/16/10	08156	MAX TO BUDGET,	ADJUST OT		4,333.00		
					9/30/10	09417	PAY	9/30/10		60,372.16		
					9/30/10	09705	MAX TO BUDGET,	ADJUST OT		4,256.00		
									SEP	199,539.56 *		458,052.36
					10/12/10	12064	MAX TO BUDGET,	ADJUST OT		4,274.00		
					10/14/10	11291	PAY	10/14/10		60,354.40		
					10/28/10	12943	PAY	10/28/10		60,354.40		
					10/28/10	13285	MAX TO BUDGET	ADJUST OT		4,274.00		
									OCT	129,256.80 *		587,309.16
					11/10/10	14548	PAY	11/10/10		61,016.80		
					11/11/10	14917	MAX TO BUDGET,	ADJUST OT		3,610.00		
					11/24/10	16221	PAY	11/24/10		56,497.52		
					11/25/10	16640	MAX TO BUDGET,	ADJUST OT		8,131.00		
									NOV	129,255.32 *		716,564.48
					12/09/10	17666	PAY	12/09/10		58,269.60		
					12/09/10	17852	MAX BUDGET,	ADJUST OT		6,359.00		
					12/23/10	19307	PAY	12/23/10		58,269.61		
									DEC	122,898.21 *		839,462.69
					1/06/11	20936	PAY	1/06/11		59,510.88		
					1/06/11	21204	MAX TO BUDGET,	ADJUT OT		5,117.00		
					1/20/11	22427	PAY	1/20/11		64,446.40		
									JAN	129,074.28 *		968,536.97
					2/03/11	23767	PAY	2/03/11		64,446.40		
					2/17/11	25199	PAY	2/17/11		64,446.40		
					2/17/11	25533	ADJUST OT FOR	VACANCIES		2,085.00		
									FEB	130,977.80 *		1,099,514.77
					3/03/11	26738	PAY	3/03/11		64,446.40		
					3/17/11	28400	PAY	3/17/11		64,446.40		
					3/31/11	29746	PAY	3/31/11		64,446.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1104								OFFICERS (32)				(CONTINUED)
					3/31/11	30078		MAX TO BUDGET CREDIT OT		2,085.00		
									MAR	195,424.20 *		1,294,938.97
					4/14/11	31416	PAY	4/14/11		64,446.40		
					4/28/11	32935	PAY	4/28/11		64,446.40		
									APR	128,892.80 *		1,423,831.77
					5/12/11	34762	PAY	5/12/11		64,446.40		
					5/26/11	36843	PAY	5/26/11		64,446.41		
									MAY	128,892.81 *		1,552,724.58
					6/09/11	38693	PAY	6/09/11		64,446.40		
					6/23/11	40197	PAY	6/23/11		64,446.40		
									JUN	128,892.80 *	1,681,617.38	.00 * 1,681,617.38 *
045 2 1100-1106								K-9 OFFICER				.00
					7/08/10	00410	PAY	7/08/10		2,084.80		
					7/22/10	01448	PAY	7/22/10		2,084.80		
									JUL	4,169.60 *		4,169.60
					8/05/10	02760	PAY	8/05/10		2,084.80		
					8/19/10	04569	PAY	8/19/10		2,084.80		
									AUG	4,169.60 *		8,339.20
					9/02/10	06204	PAY	9/02/10		2,084.80		
					9/03/10	06855	ACCRUE	7 HRS.		182.00		
					9/16/10	07729	PAY	9/16/10		2,084.80		
					9/30/10	09418	PAY	9/30/10		2,084.80		
									SEP	6,436.40 *		14,775.60
					10/14/10	11292	PAY	10/14/10		2,084.80		
					10/28/10	12944	PAY	10/28/10		2,084.80		
									OCT	4,169.60 *		18,945.20
					11/10/10	14549	PAY	11/10/10		2,084.80		
					11/24/10	16222	PAY	11/24/10		2,084.80		
									NOV	4,169.60 *		23,114.80
					12/09/10	17667	PAY	12/09/10		2,084.80		
					12/23/10	19308	PAY	12/23/10		2,084.80		
									DEC	4,169.60 *		27,284.40
					1/06/11	20937	PAY	1/06/11		2,084.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1106								K-9 OFFICER (CONTINUED)				
					1/20/11	22428	PAY	1/20/11	JAN	4,169.60 *	2,084.80	31,454.00
					2/03/11	23768	PAY	2/03/11			2,084.80	
					2/17/11	25200	PAY	2/17/11	FEB	4,169.60 *	2,084.80	35,623.60
					3/03/11	26739	PAY	3/03/11			2,084.80	
					3/17/11	28401	PAY	3/17/11			2,084.80	
					3/31/11	29747	PAY	3/31/11	MAR	6,254.40 *	2,084.80	41,878.00
					4/14/11	31417	PAY	4/14/11			2,136.92	
					4/14/11	31418	PAY	4/14/11			52.12	
					4/28/11	32936	PAY	4/28/11	APR	4,169.60 *	2,084.80	46,047.60
					5/12/11	34763	PAY	5/12/11			2,084.80	
					5/26/11	36844	PAY	5/26/11	MAY	4,169.60 *	2,084.80	50,217.20
					6/09/11	38694	PAY	6/09/11			2,084.80	
					6/23/11	40198	PAY	6/23/11	JUN	4,169.60 *	54,438.92	54,386.80 *
045 2 1100-1300								OVERTIME				.00
					7/07/10	09655	ACCRUE	PERS. TIME			27,940.00	
					7/08/10	00411	PAY	7/08/10		5,248.83		
					7/08/10	06822	ACCRUE	COMP TIME		1,390.07		
					7/08/10	06824	MAX TO BUDGET,	ADJUST OT			4,333.00	
					7/22/10	01449	PAY	7/22/10		2,824.01		
					7/22/10	06826	ACCRUE	COMP TIME			2,897.48	
					7/22/10	06828	MAX TO BUDGET,	ADJUST OT	JUL	30,040.57-*	4,333.00	30,040.57-
					8/05/10	02761	PAY	8/05/10		2,999.20		
					8/05/10	06830	ACCRUE	COMP TIME		819.94		
					8/05/10	06832	MAX TO BUDGET,	ADJUST OT			4,333.00	
					8/19/10	04570	PAY	8/19/10		2,105.67		
					8/19/10	06834	ACCRUE	COMP TIME		1,910.94		
					8/19/10	06836	MAX TO BUDGET,	ADJUST OT			4,333.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2			1100	-1300				OVERTIME	(CONTINUED)			
									AUG	830.25-*		30,870.82-
					9/02/10	06205	PAY	9/02/10		3,278.04		
					9/02/10	06838	ACCRUE	COMP TIME		2,456.71		
					9/02/10	06841	MAX TO	BUDGET, ADJUST OT		6,725.79		
					9/03/10	06844	ACCRUE	7 HRS.		170.00		
					9/16/10	07730	PAY	9/16/10		4,758.10		
					9/16/10	08155	ACCRUE	COMP TIME			692.67	
					9/16/10	08158	MAX TO	BUDGET, ADJUST OT			7,579.00	
					9/30/10	09419	PAY	9/30/10		2,650.89		
					9/30/10	09702	ACCRUE	COMP TIME		15,147.29		
					9/30/10	09707	MAX TO	BUDGET, ADJUST OT		24,991.00		
									SEP	51,906.15 *		21,035.33
					10/12/10	12059	ACCRUE	COMP TIME			2,096.94	
					10/12/10	12061	MAX TO	BUDGET, ADJUST OT			11,115.00	
					10/14/10	11293	PAY	10/14/10		3,251.07		
					10/28/10	12945	PAY	10/28/10		3,896.63		
					10/28/10	13281	ACCRUE	COMP TIME			3,895.27	
					10/28/10	13287	MAX TO	BUDGET ADJUST OT			5,930.00	
									OCT	15,889.51-*		5,145.82
					11/02/10	13730	FLUID	EVENTS-6/25-26			3,930.00	
					11/02/10	14919	RECL.	FLUID EVENTS, JUNE 10		3,930.00		
					11/10/10	14550	PAY	11/10/10		5,320.39		
					11/10/10	14551	PAY	11/10/10			82.88	
					11/11/10	14914	ACCRUE	COMP TIME			1,014.98	
					11/11/10	14918	MAX TO	BUDGET, ADJUST OT			8,865.00	
					11/24/10	16223	PAY	11/24/10		3,291.23		
					11/25/10	16639	ACCRUE	COMP TIME			2,586.75	
									NOV	3,937.99-*		1,207.83
					12/06/10	17333	GOLDBERG	- BEER/CHILI 10/9/10			600.00	
					12/08/10	17874	UBA	- SWEETCORN 8/27-8/28/10			4,100.44	
					12/09/10	17668	PAY	12/09/10		1,809.96		
					12/10/10	18129	PARK	DISTRICT - JULY-OCT 2010			2,880.00	
					12/10/10	18131	URBANA	SCHOOL-HOMECOMING 10/2			210.00	
					12/23/10	19309	PAY	12/23/10		1,599.86		
					12/23/10	20103	ACCRUE	COMP TIME			209.21	
					12/23/10	20159	USD-UHS	FOOTBALL 8/27-10/8			2,370.00	
					12/23/10	20160	AMERICAN	CANCER-5K WALK 10/16			240.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1300							OVERTIME (CONTINUED)				
					12/27/10	20227		MENTAL HEALTH - AUG, SEPT, OCT			2,100.00	
					12/27/10	20228		AFL-CIO - LABOR DAY PARADE 9/6			600.00	
								DEC	9,899.83-*			8,692.00-
					1/03/11	20624		FARM & FLEET 10/21-10/22/10			1,290.00	
					1/06/11	20938		PAY 1/06/11		1,689.46		
					1/06/11	21202		ACCRUE COMP TIME			2,476.96	
					1/06/11	21205		MAX TO BUDGET, ADJUT OT			7,534.00	
					1/20/11	22429		PAY 1/20/11		3,322.00		
					1/20/11	22430		PAY 1/20/11			81.30	
					1/20/11	22721		ACCRUE COMP TIME		689.14		
					1/20/11	22723		MAX TO BUDGET, REDUCE OT			2,085.00	
								JAN	7,766.66-*			16,458.66-
					2/03/11	23769		PAY 2/03/11		1,718.14		
					2/03/11	23983		ACCRUE COMP TIME		193.53		
					2/03/11	23986		CREDIT VACANCY TO OT			2,085.00	
					2/17/11	25201		PAY 2/17/11		1,671.75		
					2/17/11	25532		ACCRUE COMP TIME		467.51		
					2/17/11	25534		ADJUST OT FOR VACANCIES			2,085.00	
								FEB	119.07-*			16,577.73-
					3/03/11	26740		PAY 3/03/11		3,005.11		
					3/03/11	27263		ACCRUE COMP TIME		1,547.51		
					3/17/11	28402		PAY 3/17/11		2,448.16		
					3/17/11	29147		ACCRUE COMP TIME			977.06	
					3/30/11	29954		URBANA SCHOOL DIST-DANCE 1/8			210.00	
					3/31/11	29748		PAY 3/31/11		1,747.98		
					3/31/11	30077		ACCRUE COMP TIME			1,655.14	
					3/31/11	30079		MAX TO BUDGET CREDIT OT			2,085.00	
								MAR	3,821.56 *			12,756.17-
					4/14/11	31419		PAY 4/14/11		5,619.21		
					4/14/11	32231		ACCRUE COMP TIME			3,496.70	
					4/21/11	32523		U.SCHOOL-BASKETBALL DEC-FEB			2,220.00	
					4/28/11	32937		PAY 4/28/11		4,215.46		
					4/28/11	33148		ACCRUE COMP TIME		1,442.91		
					4/28/11	33151		MAX TO BUDGET, ADJUST OT			2,085.00	
								APR	3,475.88 *			9,280.29-
					5/10/11	34989		EU DL -JAN-MARCH 2011			3,750.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1300							OVERTIME (CONTINUED)				
					5/12/11	34764	PAY	5/12/11		6,064.40		
					5/12/11	35097	ACCRUE	COMP TIME		1,332.60		
					5/12/11	35099	KNUDSEN	PAYOUT		6,310.00		
					5/13/11	35903	EUDL	COMM ELEMENTS JAN-MAR 11			450.00	
					5/26/11	36845	PAY	5/26/11		6,675.22		
					5/26/11	37058	ACCRUE	COMP TIME		2,887.32		
					5/26/11	37062	MAX TO	BUDGET ADJUT OT			2,085.00	
					5/27/11	37430	CU	MARATHON-4/30/11			3,090.00	
									MAY	13,894.54 *		4,614.25
					6/09/11	38695	PAY	6/09/11		4,298.44		
					6/09/11	38876	ACCRUE	COMP TIME		204.61		
					6/09/11	38878	MAX	VACANCY CREDIT OT			2,085.00	
					6/17/11	39817	PARK	DIST-CARLE/BLAIR 4/13-6/2			1,560.00	
					6/23/11	40199	PAY	6/23/11		4,514.07		
					6/23/11	43289	ACCRUE	COMP TIME			1,175.74	
					6/30/11	41557	FLUID	EVENTS-BLUES BREWS 6/25			3,840.00	
					6/30/11	41559	URBANA	PARK DIST-6/3-24			600.00	
					6/30/11	42461	YR	END RE ADJUST			1,175.74	
					6/30/11	42465	YR	END RE ADJUST		6,456.00		
					6/30/11	42471	YR	END RE ADJUST			6,456.00	
									JUN	1,419.36-*	169,096.15	165,901.26 *
												3,194.89 *
045 2	1100-1301							STEP OVERTIME				.00
					7/08/10	00412	PAY	7/08/10		401.82		
					7/22/10	01450	PAY	7/22/10		851.06		
									JUL	1,252.88 *		1,252.88
					8/05/10	02762	PAY	8/05/10		1,023.72		
					8/19/10	04571	PAY	8/19/10		570.32		
									AUG	1,594.04 *		2,846.92
					9/02/10	06206	PAY	9/02/10		404.08		
					9/16/10	07731	PAY	9/16/10		1,017.89		
					9/30/10	09420	PAY	9/30/10		369.60		
									SEP	1,791.57 *		4,638.49
					10/14/10	11294	PAY	10/14/10		659.33		
					10/28/10	12946	PAY	10/28/10		504.60		
									OCT	1,163.93 *		5,802.42
					11/10/10	14552	PAY	11/10/10		741.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1301							STEP OVERTIME				
					11/24/10	16224	PAY	11/24/10		669.20		
								(CONTINUED)				
								NOV	1,410.30 *			7,212.72
					12/09/10	17669	PAY	12/09/10		1,133.33		
					12/23/10	19310	PAY	12/23/10		1,141.28		
								DEC	2,274.61 *			9,487.33
					1/06/11	20939	PAY	1/06/11		86.00		
					1/20/11	22431	PAY	1/20/11		681.14		
								JAN	767.14 *			10,254.47
					2/03/11	23770	PAY	2/03/11		1,199.00		
					2/17/11	25202	PAY	2/17/11		710.30		
								FEB	1,909.30 *			12,163.77
					3/03/11	26741	PAY	3/03/11		926.38		
					3/17/11	28403	PAY	3/17/11		1,489.18		
					3/31/11	29749	PAY	3/31/11		846.97		
								MAR	3,262.53 *			15,426.30
					4/14/11	31420	PAY	4/14/11		937.06		
					4/28/11	32938	PAY	4/28/11		1,115.50		
								APR	2,052.56 *			17,478.86
					5/12/11	34765	PAY	5/12/11		1,059.00		
					5/26/11	36846	PAY	5/26/11		1,595.10		
								MAY	2,654.10 *			20,132.96
					6/09/11	38696	PAY	6/09/11		2,623.72		
					6/23/11	40200	PAY	6/23/11		1,583.63		
								JUN	4,207.35 *	24,340.31	.00 *	24,340.31 *
045 2	1100-1304							OVERTIME, TRAINING				.00
					7/08/10	00413	PAY	7/08/10		384.16		
					7/22/10	01451	PAY	7/22/10		337.76		
								JUL	721.92 *			721.92
					8/05/10	02763	PAY	8/05/10		487.64		
								AUG	487.64 *			1,209.56
					9/02/10	06207	PAY	9/02/10		3,834.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1304							OVERTIME, TRAINING (CONTINUED)				
					9/03/10	06845	ACCRUE	7 HRS.		130.00		
					9/16/10	07732	PAY	9/16/10		176.02		
					9/30/10	09421	PAY	9/30/10		86.00		
								SEP	4,226.51 *			5,436.07
					10/14/10	11295	PAY	10/14/10		172.00		
					10/28/10	12947	PAY	10/28/10		2,466.89		
								OCT	2,638.89 *			8,074.96
					11/10/10	14553	PAY	11/10/10		409.66		
					11/24/10	16225	PAY	11/24/10		3,636.95		
					11/25/10	16641	MAX TO BUDGET, ADJUST OT				8,131.00	
								NOV	4,084.39-*			3,990.57
					12/09/10	17670	PAY	12/09/10		3,343.22		
					12/09/10	17850	ACCRUE COMP TIME				1,373.92	
					12/23/10	19311	PAY	12/23/10		97.84		
								DEC	2,067.14 *			6,057.71
					1/06/11	20940	PAY	1/06/11		2,041.46		
					1/20/11	22432	PAY	1/20/11		133.84		
								JAN	2,175.30 *			8,233.01
					2/17/11	25203	PAY	2/17/11		172.00		
								FEB	172.00 *			8,405.01
					3/03/11	26742	PAY	3/03/11		84.44		
					3/17/11	29149	VACANCY \$ TO OVERTIME				2,085.00	
								MAR	2,000.56-*			6,404.45
					4/14/11	31421	PAY	4/14/11		2,676.60		
					4/28/11	32939	PAY	4/28/11		199.16		
								APR	2,875.76 *			9,280.21
					5/12/11	34766	PAY	5/12/11		19.12		
					5/26/11	36847	PAY	5/26/11		3,862.27		
								MAY	3,881.39 *			13,161.60
					6/09/11	38697	PAY	6/09/11		589.05		
					6/23/11	40201	PAY	6/23/11		1,240.77		
								JUN	1,829.82 *	26,581.34	11,589.92 *	14,991.42 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1320							SICK LEAVE INCENTIVE		.00	.00 *	.00 *
045 2	1100-1330				7/07/10	09653		PERSONAL LEAVE ACCRUAL ACCRUE PERS. TIME	JUL 27,940.00 *	27,940.00	.00 *	27,940.00 *
045 2	1100-1500				7/22/10	01452		HOLIDAY PAY PAY 7/22/10	JUL 14,946.16 *	14,946.16		14,946.16
					9/16/10	07733		PAY 9/16/10	SEP 14,821.19 *	14,821.19		29,767.35
					11/24/10	16226		PAY 11/24/10	NOV 13,929.59 *	13,929.59		43,696.94
					12/09/10	17671		PAY 12/09/10	DEC 12,144.72 *	12,144.72		55,841.66
					1/06/11	20941		PAY 1/06/11	JAN 24,304.92 *	24,304.92		80,146.58
					2/03/11	23771		PAY 2/03/11	FEB 15,888.64 *	15,888.64		96,035.22
					4/28/11	32940		PAY 4/28/11	APR 15,934.36 *	15,934.36		111,969.58
					6/09/11	38698		PAY 6/09/11	JUN 15,256.90 *	15,256.90	.00 *	127,226.48 *
045 2	1100-1600				7/08/10	00414		LONGEVITY PAY 7/08/10		6,218.29		.00
					7/22/10	01453		PAY 7/22/10	JUL 12,458.56 *	6,240.27		12,458.56
					8/05/10	02764		PAY 8/05/10		6,240.27		
					8/19/10	04572		PAY 8/19/10	AUG 12,480.54 *	6,240.27		24,939.10
					9/02/10	06208		PAY 9/02/10		6,240.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1600							LONGEVITY				
								(CONTINUED)				
					9/03/10	06856	ACCRUE	7 HRS.		657.00		
					9/16/10	07734	PAY	9/16/10		6,259.05		
					9/30/10	09422	PAY	9/30/10		6,363.23		
								SEP	19,519.55	*		44,458.65
					10/14/10	11296	PAY	10/14/10		6,367.73		
					10/28/10	12948	PAY	10/28/10		6,244.12		
								OCT	12,611.85	*		57,070.50
					11/10/10	14554	PAY	11/10/10		6,137.00		
					11/24/10	16227	PAY	11/24/10		6,127.81		
								NOV	12,264.81	*		69,335.31
					12/09/10	17672	PAY	12/09/10		6,105.28		
					12/23/10	19312	PAY	12/23/10		6,105.28		
								DEC	12,210.56	*		81,545.87
					1/06/11	20942	PAY	1/06/11		6,112.25		
					1/20/11	22433	PAY	1/20/11		6,426.40		
								JAN	12,538.65	*		94,084.52
					2/03/11	23772	PAY	2/03/11		6,432.64		
					2/17/11	25204	PAY	2/17/11		6,432.65		
								FEB	12,865.29	*		106,949.81
					3/03/11	26743	PAY	3/03/11		6,432.64		
					3/17/11	28404	PAY	3/17/11		6,432.64		
					3/31/11	29750	PAY	3/31/11		6,432.64		
								MAR	19,297.92	*		126,247.73
					4/14/11	31422	PAY	4/14/11		6,474.34		
					4/28/11	32941	PAY	4/28/11		6,474.34		
								APR	12,948.68	*		139,196.41
					5/12/11	34767	PAY	5/12/11		6,474.34		
					5/26/11	36848	PAY	5/26/11		6,510.18		
								MAY	12,984.52	*		152,180.93
					6/09/11	38699	PAY	6/09/11		6,528.11		
					6/23/11	40202	PAY	6/23/11		6,555.13		
								JUN	13,083.24	*	165,264.17	165,264.17 *
											.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1601							NON-UNION LONGEVITY PAY				.00
					7/08/10	00415	PAY	7/08/10		143.07		
					7/22/10	01454	PAY	7/22/10		170.32		
								JUL	313.39 *			313.39
					8/05/10	02765	PAY	8/05/10		170.32		
					8/19/10	04573	PAY	8/19/10		170.32		
								AUG	340.64 *			654.03
					9/02/10	06209	PAY	9/02/10		170.32		
					9/03/10	06857	ACCRUE	7 HRS.		15.00		
					9/16/10	07735	PAY	9/16/10		170.32		
					9/30/10	09423	PAY	9/30/10		170.32		
								SEP	525.96 *			1,179.99
					10/28/10	12949	PAY	10/28/10		59.68		
								OCT	59.68 *			1,239.67
					11/10/10	14555	PAY	11/10/10		149.20		
					11/24/10	16228	PAY	11/24/10		149.20		
								NOV	298.40 *			1,538.07
					12/09/10	17673	PAY	12/09/10		149.20		
					12/23/10	19313	PAY	12/23/10		149.20		
								DEC	298.40 *			1,836.47
					1/06/11	20943	PAY	1/06/11		149.20		
					1/20/11	22434	PAY	1/20/11		149.20		
								JAN	298.40 *			2,134.87
					2/03/11	23773	PAY	2/03/11		149.20		
					2/17/11	25205	PAY	2/17/11		149.20		
								FEB	298.40 *			2,433.27
					3/03/11	26744	PAY	3/03/11		149.20		
					3/17/11	28405	PAY	3/17/11		149.20		
					3/31/11	29751	PAY	3/31/11		149.20		
					3/31/11	30044	RECL	SURLES FROM 4-1100-1601		1,566.60		
					3/31/11	30047	RECL	SURLES FROM 1102 PAY 3/31		149.20		
								MAR	2,163.40 *			4,596.67
					4/14/11	31423	PAY	4/14/11		298.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1601								NON-UNION LONGEVITY PAY (CONTINUED)				
					4/28/11	32942	PAY	4/28/11		298.40		
								APR	596.80 *			5,193.47
					5/12/11	34768	PAY	5/12/11		314.52		
					5/26/11	36849	PAY	5/26/11		309.92		
								MAY	624.44 *			5,817.91
					6/09/11	38700	PAY	6/09/11		309.92		
					6/23/11	40203	PAY	6/23/11		309.92		
								JUN	619.84 *	6,437.75	.00 *	6,437.75 *
045 2 1100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19752	STD CHARGE			333,430.00		
								JAN	333,430.00 *			333,430.00
					6/30/11	42923	YEAR END ADJUST				55,391.00	
								JUN	55,391.00-*	333,430.00	55,391.00 *	278,039.00 *
045 2 1100-1850								TRANSFER, POLICE PENSION				.00
					1/01/11	19583	STD CHARGE			1,537,980.00		
								JAN	1,537,980.00 *			1,537,980.00
					6/30/11	42800	ADJUST POLICE PENS				7,668.84	
								JUN	7,668.84-*	1,537,980.00	7,668.84 *	1,530,311.16 *
									.00 *	4,947,950.40	243,360.74 *	4,704,589.66 *
								MAJOR TOTALS				
045 2 1200-2140								UNIFORMS AND EQUIPMENT				.00
					7/23/10	01770	83468	TRI-COLOR LOCKSMITHS KEY		3.20		
					7/30/10	02264	09107	SEOCO INC LENS FOR GAS MASK		84.65		
					7/30/10	02267	83468	TRI-COLOR LOCKSMITHS RANGE KEYS(5)		11.00		
								JUL	98.85 *			98.85
					8/13/10	03890	64600	RAY O'HERRON AND COMPBATTERIES		119.80		
					8/13/10	03896	02259	PERSONAL TOUCH DRY CLEAN UNIFORM SHRT		5.60		
					8/13/10	03899	06250	PRO-TECH SECURITY SALGAS MASK MONACLES		543.00		
								AUG	668.40 *			767.25
					9/03/10	06632	03671	ASSOCIATED BAG COMPANEVIDENCE TAGS		155.79		
					9/03/10	06669	09107	SEOCO INC GAS MASK LENSES		602.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					9/03/10	06673	09906	TRI-TECH INC. GSR EVIDENCE KITS		192.50		
					9/10/10	07311	64600	RAY O'HERRON AND COMPBRUSHES & INK PAD		93.83		
					9/10/10	07326	09107	SEOCO INC LENS FOR GAS MASKS		248.30		
					9/24/10	08942	83468	TRI-COLOR LOCKSMITHS KEYS DUPLICATED		28.60		
					9/24/10	08948	06603	VERIZON WIRELESS CELL PHONE EQUIP		693.24		
								SEP	2,015.16 *			2,782.41
					10/08/10	10376	08885	FIRST NATIONAL BANK OEVIDENCE SUPPLIES		57.33		
								OCT	57.33 *			2,839.74
					11/05/10	14063	03671	ASSOCIATED BAG COMPANEVIDENCE BAGS		278.47		
					11/05/10	14106	64600	RAY O'HERRON AND COMPBANDS FOR LT HATS		15.70		
					11/05/10	14108	64600	RAY O'HERRON AND COMPREPLACEMENT/MECUM		58.00		
					11/05/10	14127	83468	TRI-COLOR LOCKSMITHS KEYS MADE		12.00		
					11/19/10	15674	27100	GALLS, AN ARAMARK COMLATEX GLOVES		299.19		
					11/19/10	15678	01542	HEALTHCARE SAFETY SYSSAFETY TUBES		155.67		
					11/19/10	15692	64600	RAY O'HERRON AND COMPMAGAZINE HOLDERS		330.00		
					11/19/10	15694	64600	RAY O'HERRON AND COMPEVID TAPE/TEST KIT		282.55		
					11/19/10	15695	64600	RAY O'HERRON AND COMPID JACKET/FITZGRLD		48.22		
					11/19/10	15696	64600	RAY O'HERRON AND COMPSHIRT/MECUM		58.27		
					11/19/10	15711	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		4.40		
								NOV	1,542.47 *			4,382.21
					12/17/10	18728	68600	URBANA POLICE DEPARTMCELL PHONE HOLDER		9.96		
					12/23/10	19978	11402	GE MONEY BANK SQUAD SNOW BRUSHES		11.45		
								DEC	21.41 *			4,403.62
					1/07/11	21235	08885	FIRST NATIONAL BANK OSCREEN CLEANER		136.00		
					1/07/11	21309	64600	RAY O'HERRON AND COMPGOLD LAPEL STARS		89.92		
					1/14/11	21898	83468	TRI-COLOR LOCKSMITHS KEYS & KEY CHAINS		10.20		
								JAN	236.12 *			4,639.74
					2/25/11	26299	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION(4)		8.80		
								FEB	8.80 *			4,648.54
					3/25/11	29278	11402	GE MONEY BANK SHOE POLISH		14.94		
								MAR	14.94 *			4,663.48
					4/08/11	30793	03589	BROWNFIELD SPORTS PATCHES SEWN/JKT		10.00		
					4/08/11	30848	83468	TRI-COLOR LOCKSMITHS KEYS & PADLOCK		28.95		
					4/15/11	31895	64600	RAY O'HERRON AND COMPUNIFORM NAME BAR		29.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					4/15/11	31956	06009	RADIO SHACK LAPTOP POWER PLUG		39.99		
					4/21/11	32373	11402	GE MONEY BANK SQUAD BROOMS (2)		20.78		
					4/29/11	33332	64600	RAY O'HERRON AND COMP SPIKE SYSTM ROLLS		902.00		
					4/29/11	33334	64600	RAY O'HERRON AND COMPPPOLOS		167.78		
					4/29/11	33335	64600	RAY O'HERRON AND COMPCREDIT FOR POLOS			167.78	
								APR	1,031.47 *			5,694.95
					6/03/11	37839	08885	FIRST NATIONAL BANK OOFRS/HAND SANTIZER		24.25		
					6/30/11	43312	08885	FIRST NATIONAL BANK OEVIDENCE SUPPLIES PD 08/05/11		54.44		
					6/30/11	43511	64600	RAY O'HERRON AND COMPFREIGHT CHARGE PD 08/19/11		6.66		
								JUN	85.35 *	5,948.08	167.78 *	5,780.30 *
045 2	1200-2142							U.C.A.P. SUPPLIES				.00
					4/01/11	30133	08885	FIRST NATIONAL BANK OMTG 2/17/11		20.98		
								APR	20.98 *			20.98
					6/30/11	41249	08885	FIRST NATIONAL BANK O5/19/11 MEETING		7.58		
								JUN	7.58 *	28.56	.00 *	28.56 *
045 2	1200-2144							AMMUNITION SUPPLIES				.00
					7/07/10	00621		PIPKINS PAYMENT			22.00	
					7/16/10	00982	03134	ULTRAMAX AMMUNITION		1,390.00		
					7/23/10	01771	03134	ULTRAMAX AMMUNITION AMMUNITION		1,110.00		
								JUL	2,478.00 *			2,478.00
					8/03/10	03016		HAZEN PAYMENT			26.00	
								AUG	26.00-*			2,452.00
					9/17/10	08437		BILY PAYMENT			18.00	
								SEP	18.00-*			2,434.00
					10/04/10	10146		KOKER PAYMENT			29.10	
					10/08/10	10469	11375	PRECISION CARTRIDGE		5,571.65		
					10/22/10	12431	64600	RAY O'HERRON AND COMPAMMUNITION		415.00		
								OCT	5,957.55 *			8,391.55
					2/08/11	24548		KOKER PAYMENT			11.90	
								FEB	11.90-*			8,379.65
					3/09/11	27727		QUINLEY PAYMENT			23.80	
					3/31/11	30106		FIRING RANGE AMMUNITION			14.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1200-2144							AMMUNITION SUPPLIES (CONTINUED)				
								MAR	38.35-*			8,341.30
					4/29/11	33496	HEDIGER	PAYMENT			23.80	
								APR	23.80-*			8,317.50
					5/05/11	33882	RANCK	PAYMENT			11.90	
					5/05/11	33883	QUINLEY	PAYMENT			11.90	
					5/11/11	35071	RANCK	PAYMENT			11.90	
					5/20/11	36382	HEDIGER	PAYMENT			23.80	
								MAY	59.50-*			8,258.00
					6/10/11	39106	11375	PRECISION CARTRIDGE AMMUNITION		2,760.50		
					6/10/11	39215	HAZEN	PAYMENT			29.10	
					6/13/11	39303	REG REV	06/13/11-SMITH			23.80	
								JUN	2,707.60 *	11,247.15	281.55 *	10,965.60 *
045 2	1200-2146							S.R.O. SUPPLIES				.00
										.00	.00 *	.00 *
045 2	1200-2148							CRIME PREV. MATERIALS				.00
					4/01/11	30136	08885	FIRST NATIONAL BANK ORISK WATCH ERASERS		248.00		
								APR	248.00 *			248.00
					5/20/11	36284	11089	FOREMOST PROMOTIONS BOOKMARKS/TATTOOS		163.50		
								MAY	163.50 *			411.50
					6/17/11	39698	09744	ROSE CITY LABEL JR POLICE BADGES		87.71		
					6/30/11	42705	11402	GE MONEY BANK SHELTER PD 07/22/11		59.99		
								JUN	147.70 *	559.20	.00 *	559.20 *
045 2	1200-2150							BIKE PATROL SUPPLIES				.00
					3/11/11	27823	03994	DURST COMPANY BICYCLE TIRE PUMP		44.99		
								MAR	44.99 *			44.99
					4/29/11	33328	64600	RAY O'HERRON AND COMPBICYCLE LIGHTS		129.00		
								APR	129.00 *			173.99
					5/20/11	36278	03994	DURST COMPANY BIKE/HELMET REPAIR		100.95		
								MAY	100.95 *	274.94	.00 *	274.94 *
								MAJOR TOTALS	.00 *	18,057.93	449.33 *	17,608.60 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PATROL												
045 2	1300-3015							EMPLOYEE WELLNESS				.00
					12/03/10	16983	10434	KURT BUCKLEY		15.00		
					12/03/10	16987	12299	NATHAN HILLS		25.00		
					12/03/10	16989	11339	SARAH LINKS		25.00		
					12/03/10	16990	06238	JOEL SANDERS		25.00		
								CO-PAY REIMBURSMNT				
								CO-PAY REIMBURSMNT				
								CO-PAY REIMBURSMNT				
								CO-PAY REIMBURSMNT				
								DEC	90.00 *	90.00	.00 *	90.00 *
045 2 1300-3030 TRAINING AND EDUCATION .00												
					7/16/10	00963	06758	CITY OF CHAMPAIGN		100.00		
					7/16/10	00971	64520	NORTHWESTERN UNIVERSIA		3,400.00		
								COBB/AUG 16,2010				
								JUL	3,500.00 *			3,500.00
					8/10/10	03682		BAIN:SNIPERCRAFT TACT 7/31		214.95		
					8/10/10	03683		NORTON:SNIPERCRAFT TACT 7/31		214.94		
					8/26/10	05532		SANDER:SUPERVISION 8/17-8/19		321.00		
					8/26/10	05534		KELEHER:SUPERVISION 8/17-8/19		321.00		
								AUG	1,071.89 *			4,571.89
					11/12/10	14941	07919	HAROLD D HAZEN		44.29		
					11/22/10	15862		HAZEN:PEPPERBALL 10/25-10/26		782.32		
					11/22/10	17394		HAZEN:PEPPERBALL REDUCED REG			95.00	
								NOV	731.61 *			5,303.50
					12/03/10	17132		MORGAN:OFFICER SAFETY 11/22		69.00		
					12/03/10	17134		LOSCHEN:OFFICER SAFETY 11/22		69.00		
					12/10/10	18036	12996	DEBRA JOY HART		200.00		
					12/17/10	18731	68600	URBANA POLICE DEPARTM		100.86		
								TRAINING MATERIALS				
								DEC	438.86 *			5,742.36
					1/07/11	21234	08885	FIRST NATIONAL BANK		53.73		
								OINSERVICE 11/18/10				
								JAN	53.73 *			5,796.09
					5/16/11	35943		HEWKIN/BAIN:ARMORERS 5/2		367.20		
					5/18/11	36115		SANDERS/JAMES:CRISIS 4/19-4/21		980.37		
					5/20/11	36221	07475	ANDREW HEWKIN		52.40		
					5/27/11	37237	13271	IL ANIMAL WELFARE FEDANGELO, 6/13-15/11		125.00		
								MAY	1,524.97 *			7,321.06
					6/30/11	42215	03913	UNIVERSITY OF ILLINOIBURNETT 4/4-4/8/11		648.00		
					6/30/11	42216	03913	UNIVERSITY OF ILLINOIROBINSON 4/4-4/8		648.00		
								JUN	1,296.00 *	8,712.06	95.00 *	8,617.06 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3070							CLOTHING ALLOWANCE				.00
					9/18/10	08588	PREPAID			37,430.00		
								SEP	37,430.00 *	37,430.00	.00 *	37,430.00 *
045 2	1300-3072							METROSQUAD UNIFORMS				.00
					10/22/10	12430 64600	RAY O'HERRON AND COMP	HELMET/FACE SHIELD		437.00		
								OCT	437.00 *			437.00
					4/21/11	32432 13126	HAYDEN'S ATHLETIC	EMBROIDERED SHIRTS		32.67		
								APR	32.67 *			469.67
					5/27/11	37207 09602	ATLANTIC SIGNAL, LLC	HEADSET REPAIR		55.00		
								MAY	55.00 *	524.67	.00 *	524.67 *
045 2	1300-3130							CELLULAR PHONE				.00
					7/08/10	00416	PAY	7/08/10		20.00		
					7/22/10	01455	PAY	7/22/10		17.50		
								JUL	37.50 *			37.50
					8/05/10	02766	PAY	8/05/10		20.00		
					8/19/10	04574	PAY	8/19/10		17.50		
					8/27/10	05781 06603	VERIZON WIRELESS	SERVICE 7/5-8/4/10		852.58		
								AUG	890.08 *			927.58
					9/02/10	06210	PAY	9/02/10		20.00		
					9/16/10	07736	PAY	9/16/10		17.50		
					9/24/10	08947 06603	VERIZON WIRELESS	SVC 08/05-09/04/10		895.72		
								SEP	933.22 *			1,860.80
					10/14/10	11297	PAY	10/14/10		22.50		
					10/22/10	12364 06603	VERIZON WIRELESS	09/05/10-10/04/10		359.98		
					10/28/10	12950	PAY	10/28/10		20.00		
								OCT	402.48 *			2,263.28
					11/10/10	14556	PAY	11/10/10		22.50		
					11/24/10	16229	PAY	11/24/10		20.00		
					11/24/10	16519 06603	VERIZON WIRELESS	10/05 - 11/04/10		605.62		
								NOV	648.12 *			2,911.40
					12/09/10	17674	PAY	12/09/10		22.50		
					12/23/10	19314	PAY	12/23/10		20.00		
					12/23/10	20066 06603	VERIZON WIRELESS	11/05/10-12/04/10		574.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3130							CELLULAR PHONE (CONTINUED)				
								DEC	616.56 *			3,527.96
					1/06/11	20944	PAY	1/06/11		22.50		
					1/20/11	22435	PAY	1/20/11		20.00		
					1/28/11	23212	06603	VERIZON WIRELESS	12/5/10-01/04/11	582.60		
								JAN	625.10 *			4,153.06
					2/03/11	23774	PAY	2/03/11		22.50		
					2/17/11	25206	PAY	2/17/11		20.00		
					2/25/11	26301	06603	VERIZON WIRELESS	01/05/11-02/04/11	629.18		
								FEB	671.68 *			4,824.74
					3/03/11	26745	PAY	3/03/11		22.50		
					3/17/11	28406	PAY	3/17/11		20.00		
					3/25/11	29332	06603	VERIZON WIRELESS	FEB 05-MAR 04,2011	620.85		
								MAR	663.35 *			5,488.09
					4/14/11	31424	PAY	4/14/11		22.50		
					4/21/11	32472	06603	VERIZON WIRELESS	03/05-04/04/2011	658.76		
					4/28/11	32943	PAY	4/28/11		20.00		
								APR	701.26 *			6,189.35
					5/12/11	34769	PAY	5/12/11		22.50		
					5/20/11	36330	06603	VERIZON WIRELESS	04/05/11-05/04/11	768.85		
					5/26/11	36850	PAY	5/26/11		20.00		
								MAY	811.35 *			7,000.70
					6/09/11	38701	PAY	6/09/11		22.50		
					6/23/11	40204	PAY	6/23/11		20.00		
					6/24/11	40748	06603	VERIZON WIRELESS	5/5/2011-6/4/2011	578.84		
					6/30/11	42774	06603	VERIZON WIRELESS	6/5/11 - 7/4/11 PD 07/22/11	611.60		
								JUN	1,232.94 *	8,233.64	.00 *	8,233.64 *
045 2	1300-3210							VEHICLE SERVICE				.00
					7/30/10	02232	06950	BIG R CAR WASH	48 CAR WASH TOKENS	132.00		
					7/31/10	08528		VEHICLE CHARGEBACK-7/10		14,328.43		
								JUL	14,460.43 *			14,460.43
					8/31/10	10853		VEHICLE CHARGEBACK-8/10		11,812.68		
								AUG	11,812.68 *			26,273.11
					9/24/10	08878	04932	CONVENIENT CAR CARE	VEH DETAILING (4)	480.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3210							VEHICLE SERVICE (CONTINUED)				
					9/30/10	13885	VEHICLE CHARGEBACK-9/10			9,295.92		
								SEP	9,775.92 *			36,049.03
					10/31/10	18471	VEHICLE CHARGEBACK-10/10			11,768.26		
								OCT	11,768.26 *			47,817.29
					11/05/10	14065	06950 BIG R CAR WASH	CAR WASH TOKENS		412.50		
					11/05/10	14072	04932 CONVENIENT CAR CARE	SQUAD DETAIL (14)		1,605.00		
					11/30/10	22165	VEHICLE CHARGEBACK 11/10			10,750.77		
								NOV	12,768.27 *			60,585.56
					12/31/10	25772	VEHICLE CHARGEBACK-12/10			11,856.73		
								DEC	11,856.73 *			72,442.29
					1/28/11	23305	03772 SHELBY MOTORS INC	CARAVAN OIL CHANGE		34.55		
					1/31/11	29061	VEHICLE CHARGEBACK-1/11			21,298.80		
								JAN	21,333.35 *			93,775.64
					2/25/11	26236	06950 BIG R CAR WASH	CAR WASH TOKENS		412.50		
					2/28/11	31713	VEHICLE CHARGEBACK-2/11			12,696.74		
								FEB	13,109.24 *			106,884.88
					3/25/11	29279	11402 GE MONEY BANK	SCU VEH OIL CHANGE		35.98		
					3/31/11	37622	VEHICLE CHARGEBACK-3/11			18,708.06		
								MAR	18,744.04 *			125,628.92
					4/30/11	39438	VEHICLE CHARGEBACK-4/11			10,380.59		
								APR	10,380.59 *			136,009.51
					5/31/11	42088	VEHICLE CHARGEBACK-5/11			17,843.30		
								MAY	17,843.30 *			153,852.81
					6/30/11	43392	VEHICLE CHARGEBACK-6/11			20,237.63		
								JUN	20,237.63 *	174,090.44	.00 *	174,090.44 *
045 2	1300-3213							EQUIPMENT SERVICE & REPAIR				.00
					11/05/10	14084	41400 ILLINI FIRE EQUIPMENT	EXTINGUISHR REPAIR		30.50		
								NOV	30.50 *			30.50
					12/10/10	18038	41400 ILLINI FIRE EQUIPMENT	EXTNGUSHR RECHARGE		35.50		
					12/10/10	18076	83468 TRI-COLOR LOCKSMITHS	SAFE MAINTENANCE		195.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3213							EQUIPMENT SERVICE & REPAIR (CONTINUED)				
								DEC	230.50 *			261.00
					2/25/11	26235	06599	BARBECK COMMUNICATIONREPAIRED HEADSET		57.50		
					2/25/11	26284	13101	RADAR MAN INC RADAR CRTIFICATION		520.00		
								FEB	577.50 *			838.50
					3/04/11	27158	06599	BARBECK COMMUNICATIONCAMERA FUSE REPLCD		115.00		
								MAR	115.00 *			953.50
					4/08/11	30805	06345	ENTENMANN-ROVIN CO REFURBISHED BADGES		368.15		
					4/21/11	32436	41400	ILLINI FIRE EQUIPMENTRECHARGE EXTNGUSHR		23.00		
								APR	391.15 *			1,344.65
					6/10/11	39096	41400	ILLINI FIRE EQUIPMENTEXTINGUISHR MAINT		4.75		
					6/24/11	40726	73300	REYNOLDS TOWING SERVITIRE CHANGE/UNIT67		55.00		
								JUN	59.75 *	1,404.40	.00 *	1,404.40 *
045 2	1300-3300							CENTRAL BOOKING FEE				.00
					9/10/10	07282	16708	CHAMPAIGN COUNTY SHERJULY, 2010		2,808.00		
								SEP	2,808.00 *			2,808.00
					10/22/10	12392	16708	CHAMPAIGN COUNTY SHERAUGUST 2010		2,782.00		
								OCT	2,782.00 *			5,590.00
					11/05/10	14071	16708	CHAMPAIGN COUNTY SHERSEPTEMBER 2010		2,704.00		
								NOV	2,704.00 *			8,294.00
					12/03/10	17031	16708	CHAMPAIGN COUNTY SHEROCTOBER 2010		2,444.00		
					12/23/10	19958	16708	CHAMPAIGN COUNTY SHERNOVEMBER 2010		1,898.00		
								DEC	4,342.00 *			12,636.00
					1/28/11	23206	16708	CHAMPAIGN COUNTY SHERDECEMBER 2010		2,106.00		
								JAN	2,106.00 *			14,742.00
					3/11/11	27815	16708	CHAMPAIGN COUNTY SHERJANUARY 2011		2,288.00		
					3/18/11	28755	16708	CHAMPAIGN COUNTY SHERFEBRUARY 2011		2,574.00		
								MAR	4,862.00 *			19,604.00
					5/27/11	37215	16708	CHAMPAIGN COUNTY SHERMARCH & APRIL 2011		4,524.00		
								MAY	4,524.00 *			24,128.00
					6/30/11	41298	16708	CHAMPAIGN COUNTY SHERMAY 2011		3,068.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3300							CENTRAL BOOKING FEE (CONTINUED)				
					6/30/11	42732	16708	CHAMPAIGN COUNTY SHERJUNE 2011 PD 07/22/11		2,912.00		
								JUN	5,980.00 *	30,108.00	.00 *	30,108.00 *
045 2	1300-3450							RANGE MOWING				.00
					8/27/10	05761	05079	SHAFAER LAWN CARE JULY 2010		150.00		150.00
								AUG	150.00 *			150.00
					9/24/10	08934	05079	SHAFAER LAWN CARE		75.00		225.00
								SEP	75.00 *			225.00
					10/15/10	11887	05079	SHAFAER LAWN CARE		75.00		300.00
								OCT	75.00 *			300.00
					11/24/10	16507	05079	SHAFAER LAWN CARE OCTOBER 2010		75.00		375.00
								NOV	75.00 *			375.00
					5/06/11	34022	05079	SHAFAER LAWN CARE APRIL 24, 2011		75.00		450.00
								MAY	75.00 *			450.00
					6/10/11	39125	05079	SHAFAER LAWN CARE MAY, 2011 (3 TIMES)		225.00		
					6/30/11	42211	05079	SHAFAER LAWN CARE JUNE 2011		150.00		
								JUN	375.00 *	825.00	.00 *	825.00 *
045 2	1300-3452							RANGE MAINTENANCE				.00
					7/16/10	00954	09616	ALLIED WASTE SERVICES JULY 2010		43.50		
					7/30/10	02237	03049	ECOWATER SYSTEMS 5 GAL WATER REFILL		5.50		
								JUL	49.00 *			49.00
					8/09/10	03493	09616	ALLIED WASTE SERVICES AUGUST 2010		48.72		
					8/27/10	05773	83468	TRI-COLOR LOCKSMITHS LOCK SET/GARAGE		37.59		
								AUG	86.31 *			135.31
					9/03/10	06651	56980	MCCABE BROTHERS INC EQUIPMENT RENTAL		147.50		
					9/10/10	07259	09616	ALLIED WASTE SERVICES TRASH SVC-SEPT '10		48.72		
					9/24/10	08880	03049	ECOWATER SYSTEMS WATER REFILL		8.25		
								SEP	204.47 *			339.78
					10/08/10	10391	09616	ALLIED WASTE SERVICES BASIC SVC OCT 2010		48.72		
					10/22/10	12404	12446	FE MORAN, INC RANGE GARAGE ALARM		376.98		
					10/22/10	12422	58840	MIDWEST POTTYHOUSE JULY,AUG,SEPT 2010		52.50		
								OCT	478.20 *			817.98
					11/05/10	14059	09616	ALLIED WASTE SERVICES NOVEMBER 2010		48.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3452							RANGE MAINTENANCE (CONTINUED)				
					11/05/10	14074	03049 ECOWATER SYSTEMS	WATER REFILL		8.25		
					11/24/10	16431	11402 GE MONEY BANK	POLY ROPE		10.99		
								NOV	67.96	*		885.94
					12/03/10	17061	12446 FE MORAN, INC	ALARM REPAIR		144.73		
								DEC	144.73	*		1,030.67
					1/07/11	21268	11150 DEVELOPMENTAL SERVICE	TARGETS		162.00		
					1/21/11	22852	58840 MIDWEST POTTYHOUSE	OCT-DEC 2010		52.50		
					1/21/11	22868	11740 OPTICS PLANET INC	EAR MUFFS-12 PAIRS		119.88		
					1/28/11	23205	09616 ALLIED WASTE SERVICE	SVC FEE 12/1-9/10		13.48		
					1/28/11	23268	04027 GETZ FIRE EQUIPMENT	C FIRST AID KIT		146.70		
								JAN	494.56	*		1,525.23
					3/11/11	27846	57850 MENARDS	RANGE DOOR		830.04		
								MAR	830.04	*		2,355.27
					4/15/11	31941	58840 MIDWEST POTTYHOUSE	JAN-MARCH 2011		52.50		
					4/21/11	32374	11402 GE MONEY BANK	STAPLE GUN/STAPLES		21.97		
					4/29/11	33278	09200 BROWNELLS INC.	GUN CLEAN SUPPLIES		123.69		
								APR	198.16	*		2,553.43
					5/06/11	33922	09616 ALLIED WASTE SERVICE	SAPRIL/MAY 2011 SVC		97.44		
					5/06/11	33976	12446 FE MORAN, INC	ALARM REPAIR		61.00		
					5/20/11	36291	05352 GLOCK INC	MISC PISTOL PARTS		146.00		
					5/27/11	37184	11402 GE MONEY BANK	MISC SUPPLIES		39.97		
								MAY	344.41	*		2,897.84
					6/10/11	39048	09616 ALLIED WASTE SERVICE	BASIC FEE JUN 2011		48.72		
					6/17/11	39666	03049 ECOWATER SYSTEMS	5 GL WATER REFILL		7.95		
					6/30/11	41376	64600 RAY O'HERRON AND COMP	TRAINING GUN		454.00		
					6/30/11	42203	58840 MIDWEST POTTYHOUSE	APRIL, MAY, JUNE		52.50		
					6/30/11	42704	11402 GE MONEY BANK	RANGE SUPPLIES PD 07/22/11		36.69		
					6/30/11	42748	11150 DEVELOPMENTAL SERVICE	TARGETS PD 07/22/11		54.00		
								JUN	653.86	*	3,551.70	3,551.70 *
045 2	1300-3454							RANGE ALARM SERVICE				.00
					7/16/10	00964	11409 EAGLE EYE SURVEILLAN	CFY 2010/2011		330.00		
								JUL	330.00	*	330.00	330.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3460							TOWING SERVICES				.00
					9/24/10	08927	73300	REYNOLDS TOWING SERVILOCKOUT	SEP 55.00 *	55.00		55.00
					12/17/10	18808	73300	REYNOLDS TOWING SERVI	DEC 130.00 *	130.00		185.00
					1/14/11	21882	73300	REYNOLDS TOWING SERVI	JAN 65.00 *	65.00		250.00
					2/18/11	25679	73300	REYNOLDS TOWING SERVITOW FEES/JAN 2011	FEB 285.00 *	285.00		535.00
					4/15/11	31958	73300	REYNOLDS TOWING SERVITOW/HONDA ACCORD	APR 75.00 *	75.00		610.00
					5/20/11	36312	73300	REYNOLDS TOWING SERVI		395.00		
					5/27/11	37262	73300	REYNOLDS TOWING SERVIREF/U11-2569	MAY 515.00 *	120.00		1,125.00
					6/30/11	42195	03349	FELDKAMP'S 24 HOUR TOVEH TOW/U11-3057		115.00		
					6/30/11	42765	73300	REYNOLDS TOWING SERVIDODGE CHARGER PD	07/22/11 JUN 175.00 *	60.00		
										1,300.00	.00 *	1,300.00 *
045 2	1300-3462							ILEAS MEETING SPACE RENT				.00
					9/18/10	08607	ILEAS FEE PREPAID		SEP 500.00 *	500.00	.00 *	500.00 *
045 2	1300-3621							METCAD DISPATCH AGREEMENT				.00
					7/23/10	01734	14500	CITY OF CHAMPAIGN 1ST QTR	JUL 59,922.75 *	59,922.75		59,922.75
					10/15/10	11756	14500	CITY OF CHAMPAIGN 2ND QT	OCT 59,922.75 *	59,922.75		119,845.50
					1/28/11	23245	14500	CITY OF CHAMPAIGN	JAN 59,922.75 *	59,922.75		179,768.25
					4/15/11	31915	14500	CITY OF CHAMPAIGN 3RD QT	APR 59,922.75 *	59,922.75	.00 *	239,691.00 *
										239,691.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3622							E.C.I.P.T.P. TRAINING				.00
					12/10/10	18012	03828	CHAMPAIGN COUNTY REGIANNUAL FEE	DEC	8,217.00 *	8,217.00	8,217.00 *
											.00 *	.00 *
045 2	1300-3630							CRISIS INTERVENTION SERVICES		.00	.00 *	.00 *
045 2	1300-3632							EM. SUPPORT SERVICES TEAM				.00
					6/10/11	39084	14500	CITY OF CHAMPAIGN ESST SVCS/2011	JUN	2,000.00 *	2,000.00	2,000.00 *
											.00 *	.00 *
045 2	1300-3920							CITY INSURANCE				.00
					1/01/11	19642		STD CHARGE	JAN	115,550.00 *	115,550.00	115,550.00
					6/30/11	42655		STD YR END ADJUST			26,296.12	
					6/30/11	42797		ADJUST STD. CHARGE	JUN	19,923.41-*	6,372.71	26,296.12 *
										121,922.71		95,626.59 *
045 2	1300-3925							TRANSFER-WORKER'S COMP				.00
					1/01/11	19842		TRF FROM GF TO R09	JAN	45,690.00 *	45,690.00	45,690.00 *
											.00 *	.00 *
045 2	1300-3930							CITY TELEPHONE				.00
					1/01/11	19792		STD CHARGES	JAN	2,460.00 *	2,460.00	2,460.00
					6/30/11	42893		YEAR END ADJUST	JUN	589.00-*	589.00	1,871.00 *
										2,460.00	589.00 *	1,871.00 *
								MAJOR TOTALS		.00 *	687,080.62	26,980.12 *
												660,100.50 *

CRIMINAL INVESTIGATION

045 2	3100-1100							LIEUTENANT				.00
					7/08/10	00417		PAY	7/08/10		3,188.00	
					7/22/10	01456		PAY	7/22/10		3,188.00	
									JUL	6,376.00 *		6,376.00
					8/05/10	02767		PAY	8/05/10		3,188.00	
					8/19/10	04575		PAY	8/19/10		3,188.00	
									AUG	6,376.00 *		12,752.00
					9/02/10	06211		PAY	9/02/10		3,188.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1100							LIEUTENANT				
								(CONTINUED)				
					9/03/10	06858	ACCRUE	7 HRS.		279.00		
					9/16/10	07737	PAY	9/16/10		3,188.00		
					9/30/10	09424	PAY	9/30/10		3,188.00		
								SEP	9,843.00 *			22,595.00
					10/14/10	11298	PAY	10/14/10		3,188.00		
					10/28/10	12951	PAY	10/28/10		3,188.00		
								OCT	6,376.00 *			28,971.00
					11/10/10	14557	PAY	11/10/10		3,188.00		
					11/24/10	16230	PAY	11/24/10		3,188.00		
								NOV	6,376.00 *			35,347.00
					12/09/10	17675	PAY	12/09/10		3,188.00		
					12/23/10	19315	PAY	12/23/10		3,188.00		
								DEC	6,376.00 *			41,723.00
					1/06/11	20945	PAY	1/06/11		3,188.00		
					1/20/11	22436	PAY	1/20/11		3,188.00		
								JAN	6,376.00 *			48,099.00
					2/03/11	23775	PAY	2/03/11		3,188.00		
					2/17/11	25207	PAY	2/17/11		3,188.00		
								FEB	6,376.00 *			54,475.00
					3/03/11	26746	PAY	3/03/11		3,188.00		
					3/17/11	28407	PAY	3/17/11		3,188.00		
					3/31/11	29752	PAY	3/31/11		3,188.00		
								MAR	9,564.00 *			64,039.00
					4/14/11	31425	PAY	4/14/11		3,188.00		
					4/28/11	32944	PAY	4/28/11		3,188.00		
								APR	6,376.00 *			70,415.00
					5/12/11	34770	PAY	5/12/11		3,188.00		
					5/26/11	36851	PAY	5/26/11		3,188.00		
								MAY	6,376.00 *			76,791.00
					6/09/11	38702	PAY	6/09/11		3,188.00		
					6/23/11	40205	PAY	6/23/11		3,188.00		
								JUN	6,376.00 *	83,167.00	.00 *	83,167.00 *

GL ACCT NO		TRANS													
CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	CREDIT	AMT	AMT	CURRENT	YTD
045	2	3100	-1102				SERGEANT								.00
				7/08/10	00418	PAY	7/08/10			2,416.00					
				7/22/10	01457	PAY	7/22/10			2,416.00					
								JUL	4,832.00	*					4,832.00
				8/05/10	02768	PAY	8/05/10			2,416.00					
				8/19/10	04576	PAY	8/19/10			2,416.00					
								AUG	4,832.00	*					9,664.00
				9/02/10	06212	PAY	9/02/10			2,416.00					
				9/03/10	06859	ACCRUE	7 HRS.			211.00					
				9/16/10	07738	PAY	9/16/10			2,416.00					
				9/30/10	09425	PAY	9/30/10			2,416.00					
								SEP	7,459.00	*					17,123.00
				10/14/10	11299	PAY	10/14/10			2,416.00					
				10/28/10	12952	PAY	10/28/10			2,416.00					
								OCT	4,832.00	*					21,955.00
				11/10/10	14558	PAY	11/10/10			2,416.00					
				11/24/10	16231	PAY	11/24/10			2,416.00					
								NOV	4,832.00	*					26,787.00
				12/09/10	17676	PAY	12/09/10			2,416.00					
				12/23/10	19316	PAY	12/23/10			2,416.00					
								DEC	4,832.00	*					31,619.00
				1/06/11	20946	PAY	1/06/11			2,416.00					
				1/20/11	22437	PAY	1/20/11			2,416.00					
								JAN	4,832.00	*					36,451.00
				2/03/11	23776	PAY	2/03/11			2,416.00					
				2/17/11	25208	PAY	2/17/11			2,416.00					
								FEB	4,832.00	*					41,283.00
				3/03/11	26747	PAY	3/03/11			2,416.00					
				3/17/11	28408	PAY	3/17/11			2,416.00					
				3/31/11	29753	PAY	3/31/11			2,416.00					
								MAR	7,248.00	*					48,531.00
				4/14/11	31426	PAY	4/14/11			2,416.00					
				4/28/11	32945	PAY	4/28/11			2,416.00					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1102							SERGEANT	(CONTINUED)			
									APR	4,832.00 *		53,363.00
					5/12/11	34771	PAY	5/12/11		2,416.00		
					5/26/11	36852	PAY	5/26/11		2,416.00		
									MAY	4,832.00 *		58,195.00
					6/09/11	38703	PAY	6/09/11		2,416.00		
					6/23/11	40206	PAY	6/23/11		2,416.00		
									JUN	4,832.00 *	63,027.00	63,027.00 *
045 2	3100-1104							OFFICERS (6)				.00
					7/08/10	00419	PAY	7/08/10		12,508.80		
					7/22/10	01458	PAY	7/22/10		12,508.80		
									JUL	25,017.60 *		25,017.60
					8/05/10	02769	PAY	8/05/10		12,508.80		
					8/19/10	04577	PAY	8/19/10		12,508.80		
									AUG	25,017.60 *		50,035.20
					9/02/10	06213	PAY	9/02/10		12,508.80		
					9/03/10	06860	ACCRUE 7 HRS.			1,095.00		
					9/16/10	07739	PAY	9/16/10		12,508.80		
					9/30/10	09426	PAY	9/30/10		12,508.80		
									SEP	38,621.40 *		88,656.60
					10/14/10	11300	PAY	10/14/10		12,508.80		
					10/28/10	12953	PAY	10/28/10		12,508.80		
									OCT	25,017.60 *		113,674.20
					11/10/10	14559	PAY	11/10/10		12,508.80		
					11/24/10	16232	PAY	11/24/10		12,508.80		
									NOV	25,017.60 *		138,691.80
					12/09/10	17677	PAY	12/09/10		12,508.80		
					12/23/10	19317	PAY	12/23/10		12,508.80		
									DEC	25,017.60 *		163,709.40
					1/06/11	20947	PAY	1/06/11		12,508.80		
					1/20/11	22438	PAY	1/20/11		10,424.00		
					1/20/11	22722	MAX TO BUDGET, REDUCE OT			2,085.00		
									JAN	25,017.80 *		188,727.20
					2/03/11	23777	PAY	2/03/11		10,424.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1104							OFFICERS (6)				
								(CONTINUED)				
					2/03/11	23985		CREDIT VACANCY TO OT		2,085.00		
					2/17/11	25209	PAY	2/17/11		10,424.00		
								FEB	22,933.00 *			211,660.20
					3/03/11	26748	PAY	3/03/11		10,424.00		
					3/03/11	27265	MAX	VACANCY, CREDIT OT		2,085.00		
					3/17/11	28409	PAY	3/17/11		10,424.00		
					3/17/11	29148	VACANCY \$	TO OVERTIME		2,085.00		
					3/31/11	29754	PAY	3/31/11		10,424.00		
								MAR	35,442.00 *			247,102.20
					4/14/11	31427	PAY	4/14/11		10,424.00		
					4/14/11	32232	MAX	TO BUDGET, ADJUST OT		2,085.00		
					4/28/11	32946	PAY	4/28/11		10,424.00		
					4/28/11	33150	MAX	TO BUDGET, ADJUST OT		2,085.00		
								APR	25,018.00 *			272,120.20
					5/12/11	34772	PAY	5/12/11		10,424.00		
					5/12/11	35101	MAX	TO BUDGET, ADJUST OT		2,085.00		
					5/26/11	36853	PAY	5/26/11		10,424.00		
					5/26/11	37060	MAX	TO BUDGET ADJUST OT		2,085.00		
								MAY	25,018.00 *			297,138.20
					6/09/11	38704	PAY	6/09/11		10,424.00		
					6/09/11	38877	MAX	VACANCY CREDIT OT		2,085.00		
					6/23/11	40207	PAY	6/23/11		10,424.00		
					6/23/11	43290	MAX	TO BUDGET ADJUST OT		2,085.00		
								JUN	25,018.00 *	322,156.20	.00 *	322,156.20 *
045 2	3100-1105							POLICE SERVICES REPRESENTATIVE				.00
					7/08/10	00420	PAY	7/08/10		1,445.60		
					7/22/10	01459	PAY	7/22/10		1,445.60		
								JUL	2,891.20 *			2,891.20
					8/05/10	02770	PAY	8/05/10		1,445.60		
					8/19/10	04578	PAY	8/19/10		1,445.60		
								AUG	2,891.20 *			5,782.40
					9/02/10	06214	PAY	9/02/10		1,445.60		
					9/03/10	06861	ACCRUE	7 HRS.		126.00		
					9/16/10	07740	PAY	9/16/10		1,445.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1105							POLICE SERVICES REPRESENTATIVE (CONTINUED)				
					9/30/10	09427	PAY	9/30/10		1,445.60		
								SEP	4,462.80 *			10,245.20
					10/14/10	11301	PAY	10/14/10		1,445.60		
					10/28/10	12954	PAY	10/28/10		1,445.60		
								OCT	2,891.20 *			13,136.40
					11/10/10	14560	PAY	11/10/10		1,445.60		
					11/24/10	16233	PAY	11/24/10		1,445.61		
								NOV	2,891.21 *			16,027.61
					12/09/10	17678	PAY	12/09/10		1,445.60		
					12/23/10	19318	PAY	12/23/10		1,445.61		
								DEC	2,891.21 *			18,918.82
					1/06/11	20948	PAY	1/06/11		1,445.60		
					1/20/11	22439	PAY	1/20/11		1,445.60		
								JAN	2,891.20 *			21,810.02
					2/03/11	23778	PAY	2/03/11		1,445.61		
					2/17/11	25210	PAY	2/17/11		1,445.61		
								FEB	2,891.22 *			24,701.24
					3/03/11	26749	PAY	3/03/11		1,445.60		
					3/17/11	28410	PAY	3/17/11		1,445.60		
					3/31/11	29755	PAY	3/31/11		1,445.60		
								MAR	4,336.80 *			29,038.04
					4/14/11	31428	PAY	4/14/11		1,445.60		
					4/28/11	32947	PAY	4/28/11		1,445.60		
								APR	2,891.20 *			31,929.24
					5/12/11	34773	PAY	5/12/11		1,445.60		
					5/26/11	36854	PAY	5/26/11		1,445.60		
								MAY	2,891.20 *			34,820.44
					6/09/11	38705	PAY	6/09/11		1,445.60		
					6/23/11	40208	PAY	6/23/11		1,445.60		
								JUN	2,891.20 *	37,711.64	.00 *	37,711.64 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1107							PHOTO/EVIDENCE TECHNICIAN				.00
					7/08/10	00421	PAY	7/08/10		1,537.60		
					7/22/10	01460	PAY	7/22/10		1,537.60		
								JUL	3,075.20 *			3,075.20
					8/05/10	02771	PAY	8/05/10		1,537.60		
					8/19/10	04579	PAY	8/19/10		1,537.60		
								AUG	3,075.20 *			6,150.40
					9/02/10	06215	PAY	9/02/10		1,537.60		
					9/03/10	06862	ACCRUE	7 HRS.		140.00		
					9/16/10	07741	PAY	9/16/10		1,537.60		
					9/30/10	09428	PAY	9/30/10		1,537.60		
								SEP	4,752.80 *			10,903.20
					10/14/10	11302	PAY	10/14/10		1,537.60		
					10/28/10	12955	PAY	10/28/10		1,537.60		
								OCT	3,075.20 *			13,978.40
					11/10/10	14561	PAY	11/10/10		1,537.60		
					11/24/10	16234	PAY	11/24/10		1,537.60		
								NOV	3,075.20 *			17,053.60
					12/09/10	17679	PAY	12/09/10		1,537.60		
					12/23/10	19319	PAY	12/23/10		1,537.60		
								DEC	3,075.20 *			20,128.80
					1/06/11	20949	PAY	1/06/11		1,537.60		
					1/20/11	22440	PAY	1/20/11		1,537.60		
								JAN	3,075.20 *			23,204.00
					2/03/11	23779	PAY	2/03/11		1,537.60		
					2/17/11	25211	PAY	2/17/11		1,537.60		
								FEB	3,075.20 *			26,279.20
					3/03/11	26750	PAY	3/03/11		1,537.60		
					3/17/11	28411	PAY	3/17/11		1,537.60		
					3/31/11	29756	PAY	3/31/11		1,537.60		
								MAR	4,612.80 *			30,892.00
					4/14/11	31429	PAY	4/14/11		1,537.60		
					4/28/11	32948	PAY	4/28/11		1,537.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2		3100-1107						PHOTO/EVIDENCE TECHNICIAN (CONTINUED)				
								APR	3,075.20 *			33,967.20
					5/12/11	34774	PAY	5/12/11		1,537.60		
					5/26/11	36855	PAY	5/26/11		1,537.60		
								MAY	3,075.20 *			37,042.40
					6/09/11	38706	PAY	6/09/11		1,537.60		
					6/23/11	40209	PAY	6/23/11		1,537.60		
								JUN	3,075.20 *	40,117.60	.00 *	40,117.60 *
045 2		3100-1300						OVERTIME				.00
					7/07/10	09656	ACCRUE	PERS. TIME			5,000.00	
					7/08/10	00422	PAY	7/08/10		3,075.78		
					7/22/10	01461	PAY	7/22/10		431.53		
								JUL	1,492.69-*			1,492.69-
					8/05/10	02772	PAY	8/05/10		353.23		
					8/19/10	04580	PAY	8/19/10		1,969.66		
								AUG	2,322.89 *			830.20
					9/02/10	06216	PAY	9/02/10		1,957.15		
					9/03/10	06846	ACCRUE	7 HRS.		130.00		
					9/16/10	07742	PAY	9/16/10		1,517.82		
					9/30/10	09429	PAY	9/30/10		502.33		
								SEP	4,107.30 *			4,937.50
					10/14/10	11303	PAY	10/14/10		1,549.10		
					10/28/10	12956	PAY	10/28/10		709.50		
								OCT	2,258.60 *			7,196.10
					11/10/10	14562	PAY	11/10/10		383.06		
					11/24/10	16235	PAY	11/24/10		705.12		
								NOV	1,088.18 *			8,284.28
					12/07/10	20627	US MARSHALL-SEX	OFFENDER 8/20			993.09	
					12/09/10	17680	PAY	12/09/10		1,150.49		
					12/09/10	17853	MAX BUDGET, ADJUST	OT			8,776.00	
					12/23/10	19320	PAY	12/23/10		1,286.02		
								DEC	7,332.58-*			951.70
					1/06/11	20950	PAY	1/06/11		664.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1300								OVERTIME (CONTINUED)				
					1/20/11	22441	PAY	1/20/11		3,101.74		
								JAN	3,766.05 *			4,717.75
					2/03/11	23780	PAY	2/03/11		3,170.90		
					2/17/11	25212	PAY	2/17/11		473.00		
								FEB	3,643.90 *			8,361.65
					3/03/11	26751	PAY	3/03/11		4,860.55		
					3/03/11	27266	MAX	VACANCY, CREDIT OT			2,085.00	
					3/17/11	28412	PAY	3/17/11		415.15		
					3/31/11	29757	PAY	3/31/11		917.97		
								MAR	4,108.67 *			12,470.32
					4/14/11	31430	PAY	4/14/11		2,580.67		
					4/14/11	32233	MAX	TO BUDGET, ADJUST OT			2,085.00	
					4/28/11	32949	PAY	4/28/11		839.72		
								APR	1,335.39 *			13,805.71
					5/12/11	34775	PAY	5/12/11		934.40		
					5/26/11	36856	PAY	5/26/11		494.50		
								MAY	1,428.90 *			15,234.61
					6/09/11	38707	PAY	6/09/11		571.58		
					6/23/11	40210	PAY	6/23/11		615.12		
					6/23/11	43291	MAX	TO BUDGET ADJUST OT			2,085.00	
								JUN	898.30-*	35,360.40	21,024.09 *	14,336.31 *
045 2 3100-1305								STANDBY PAY				.00
					7/08/10	00423	PAY	7/08/10		400.00		
					7/22/10	01462	PAY	7/22/10		400.00		
								JUL	800.00 *			800.00
					8/05/10	02773	PAY	8/05/10		400.00		
					8/19/10	04581	PAY	8/19/10		400.00		
								AUG	800.00 *			1,600.00
					9/02/10	06217	PAY	9/02/10		400.00		
					9/03/10	06863	ACCRUE	7 HRS.		35.00		
					9/16/10	07743	PAY	9/16/10		400.00		
					9/30/10	09430	PAY	9/30/10		400.00		
								SEP	1,235.00 *			2,835.00
					10/14/10	11304	PAY	10/14/10		400.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1305								STANDBY PAY (CONTINUED)				
					10/28/10	12957	PAY	10/28/10		400.00		
								OCT	800.00 *			3,635.00
					11/10/10	14563	PAY	11/10/10		400.00		
					11/24/10	16236	PAY	11/24/10		400.00		
								NOV	800.00 *			4,435.00
					12/09/10	17681	PAY	12/09/10		400.00		
					12/23/10	19321	PAY	12/23/10		400.00		
								DEC	800.00 *			5,235.00
					1/06/11	20951	PAY	1/06/11		400.00		
					1/20/11	22442	PAY	1/20/11		400.00		
								JAN	800.00 *			6,035.00
					2/03/11	23781	PAY	2/03/11		400.00		
					2/17/11	25213	PAY	2/17/11		400.00		
								FEB	800.00 *			6,835.00
					3/03/11	26752	PAY	3/03/11		400.00		
					3/17/11	28413	PAY	3/17/11		400.00		
					3/31/11	29758	PAY	3/31/11		400.00		
								MAR	1,200.00 *			8,035.00
					4/14/11	31431	PAY	4/14/11		400.00		
					4/28/11	32950	PAY	4/28/11		400.00		
								APR	800.00 *			8,835.00
					5/12/11	34776	PAY	5/12/11		400.00		
					5/26/11	36857	PAY	5/26/11		400.00		
								MAY	800.00 *			9,635.00
					6/09/11	38708	PAY	6/09/11		400.00		
					6/23/11	40211	PAY	6/23/11		400.00		
								JUN	800.00 *	10,435.00	.00 *	10,435.00 *
045 2 3100-1330								PERSONAL TIME ACCRUED				.00
					7/07/10	09654	ACCRUE	PERS. TIME		5,000.00		
								JUL	5,000.00 *	5,000.00	.00 *	5,000.00 *

CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045	2	3100	1600				POLICE LONGEVITY				.00
				7/08/10	00424	PAY	7/08/10		1,769.65		
				7/22/10	01463	PAY	7/22/10		1,790.49		
								JUL	3,560.14	*	3,560.14
				8/05/10	02774	PAY	8/05/10		1,811.33		
				8/19/10	04582	PAY	8/19/10		1,811.33		
								AUG	3,622.66	*	7,182.80
				9/02/10	06218	PAY	9/02/10		1,811.33		
				9/03/10	06864	ACCRUE	7 HRS.		163.00		
				9/16/10	07744	PAY	9/16/10		1,811.33		
				9/30/10	09431	PAY	9/30/10		1,811.33		
								SEP	5,596.99	*	12,779.79
				10/14/10	11305	PAY	10/14/10		1,811.33		
				10/28/10	12958	PAY	10/28/10		1,811.33		
								OCT	3,622.66	*	16,402.45
				11/10/10	14564	PAY	11/10/10		1,811.33		
				11/24/10	16237	PAY	11/24/10		1,811.33		
								NOV	3,622.66	*	20,025.11
				12/09/10	17682	PAY	12/09/10		1,811.33		
				12/23/10	19322	PAY	12/23/10		1,811.33		
								DEC	3,622.66	*	23,647.77
				1/06/11	20952	PAY	1/06/11		1,813.95		
				1/20/11	22443	PAY	1/20/11		1,613.28		
								JAN	3,427.23	*	27,075.00
				2/03/11	23782	PAY	2/03/11		1,673.68		
				2/17/11	25214	PAY	2/17/11		1,734.08		
								FEB	3,407.76	*	30,482.76
				3/03/11	26753	PAY	3/03/11		1,734.08		
				3/17/11	28414	PAY	3/17/11		1,734.08		
				3/31/11	29759	PAY	3/31/11		1,734.08		
								MAR	5,202.24	*	35,685.00
				4/14/11	31432	PAY	4/14/11		1,734.08		
				4/28/11	32951	PAY	4/28/11		1,734.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1600							POLICE LONGEVITY	(CONTINUED)			
									APR	3,468.16 *		39,153.16
					5/12/11	34777	PAY	5/12/11			1,734.08	
					5/26/11	36858	PAY	5/26/11			1,734.08	
									MAY	3,468.16 *		42,621.32
					6/09/11	38709	PAY	6/09/11			1,734.08	
					6/23/11	40212	PAY	6/23/11			1,734.08	
									JUN	3,468.16 *	46,089.48	.00 *
												46,089.48 *
045 2	3100-1601							AFSCME LONGEVITY				.00
					7/08/10	00425	PAY	7/08/10			216.84	
					7/22/10	01464	PAY	7/22/10			216.84	
									JUL	433.68 *		433.68
					8/05/10	02775	PAY	8/05/10			216.84	
					8/19/10	04583	PAY	8/19/10			216.84	
									AUG	433.68 *		867.36
					9/02/10	06219	PAY	9/02/10			216.84	
					9/03/10	06865	ACCRUE	7 HRS.			19.00	
					9/16/10	07745	PAY	9/16/10			216.84	
					9/30/10	09432	PAY	9/30/10			216.84	
									SEP	669.52 *		1,536.88
					10/14/10	11306	PAY	10/14/10			216.84	
					10/28/10	12959	PAY	10/28/10			216.84	
									OCT	433.68 *		1,970.56
					11/10/10	14565	PAY	11/10/10			216.84	
					11/24/10	16238	PAY	11/24/10			216.84	
									NOV	433.68 *		2,404.24
					12/09/10	17683	PAY	12/09/10			216.84	
					12/23/10	19323	PAY	12/23/10			216.84	
									DEC	433.68 *		2,837.92
					1/06/11	20953	PAY	1/06/11			216.84	
					1/20/11	22444	PAY	1/20/11			216.84	
									JAN	433.68 *		3,271.60
					2/03/11	23783	PAY	2/03/11			216.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1601								AFSCME LONGEVITY (CONTINUED)				
					2/17/11	25215	PAY	2/17/11		216.84		
								FEB	433.68 *			3,705.28
					3/03/11	26754	PAY	3/03/11		216.84		
					3/17/11	28415	PAY	3/17/11		216.84		
					3/31/11	29760	PAY	3/31/11		216.84		
								MAR	650.52 *			4,355.80
					4/14/11	31433	PAY	4/14/11		216.84		
					4/28/11	32952	PAY	4/28/11		216.84		
								APR	433.68 *			4,789.48
					5/12/11	34778	PAY	5/12/11		216.84		
					5/26/11	36859	PAY	5/26/11		216.84		
								MAY	433.68 *			5,223.16
					6/09/11	38710	PAY	6/09/11		216.84		
					6/23/11	40213	PAY	6/23/11		216.84		
								JUN	433.68 *	5,656.84	.00 *	5,656.84 *
045 2 3100-1602								NON-UNION LONGEVITY				.00
					7/08/10	00426	PAY	7/08/10		198.48		
					7/22/10	01465	PAY	7/22/10		236.28		
								JUL	434.76 *			434.76
					8/05/10	02776	PAY	8/05/10		236.28		
					8/19/10	04584	PAY	8/19/10		236.28		
								AUG	472.56 *			907.32
					9/02/10	06220	PAY	9/02/10		236.28		
					9/03/10	06866	ACCRUE	7 HRS.		21.00		
					9/16/10	07746	PAY	9/16/10		236.28		
					9/30/10	09433	PAY	9/30/10		236.28		
								SEP	729.84 *			1,637.16
					10/14/10	11307	PAY	10/14/10		236.28		
					10/28/10	12960	PAY	10/28/10		236.28		
								OCT	472.56 *			2,109.72
					11/10/10	14566	PAY	11/10/10		236.28		
					11/24/10	16239	PAY	11/24/10		236.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1602							NON-UNION LONGEVITY (CONTINUED)				
								NOV	472.56 *			2,582.28
					12/09/10	17684	PAY	12/09/10		236.28		
					12/23/10	19324	PAY	12/23/10		236.28		
								DEC	472.56 *			3,054.84
					1/06/11	20954	PAY	1/06/11		236.28		
					1/20/11	22445	PAY	1/20/11		236.28		
								JAN	472.56 *			3,527.40
					2/03/11	23784	PAY	2/03/11		236.28		
					2/17/11	25216	PAY	2/17/11		236.28		
								FEB	472.56 *			3,999.96
					3/03/11	26755	PAY	3/03/11		236.28		
					3/17/11	28416	PAY	3/17/11		236.28		
					3/31/11	29761	PAY	3/31/11		236.28		
								MAR	708.84 *			4,708.80
					4/14/11	31434	PAY	4/14/11		236.28		
					4/28/11	32953	PAY	4/28/11		236.28		
								APR	472.56 *			5,181.36
					5/12/11	34779	PAY	5/12/11		236.28		
					5/26/11	36860	PAY	5/26/11		236.28		
								MAY	472.56 *			5,653.92
					6/09/11	38711	PAY	6/09/11		236.28		
					6/23/11	40214	PAY	6/23/11		236.28		
								JUN	472.56 *	6,126.48	.00 *	6,126.48 *
045 2	3100-1800							EMPLOYEE INSURANCE				.00
					1/01/11	19753	STD CHARGE			77,850.00		
								JAN	77,850.00 *			77,850.00
					6/30/11	42924	YEAR END ADJUST				12,933.00	
								JUN	12,933.00-*	77,850.00	12,933.00 *	64,917.00 *
045 2	3100-1850							TRANSFER, IMRF PENSION				.00
					1/01/11	19600	STD CHARGE			30,500.00		
								JAN	30,500.00 *			30,500.00
					6/30/11	42832	ADJUST IMRF CHARGE				4,359.00	
								JUN	4,359.00-*	30,500.00	4,359.00 *	26,141.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1852				1/01/11	19584		TRANSFER, POLICE PENSION STD CHARGE		278,660.00		.00
								JAN	278,660.00 *			278,660.00
					6/30/11	42801		ADJUST POLICE PENS			1,345.00	
								JUN	1,345.00-*	278,660.00	1,345.00 *	277,315.00 *
												MAJOR TOTALS
									.00 *	1,041,857.64	39,661.09 *	1,002,196.55 *
045 2	3200-2140				9/03/10	06671	06837	UNIFORMS & EQUIPMENT SOUTHERN COMPUTER WARFLASH CARDS (10)		319.00		.00
								SEP	319.00 *			319.00
					4/15/11	31894	64600	RAY O'HERRON AND COMPPHOTO MARKERS		69.55		
								APR	69.55 *			388.55
					6/03/11	37838	08885	FIRST NATIONAL BANK OEVID RM/CLEANG SUP		30.11		
								JUN	30.11 *	418.66	.00 *	418.66 *
045 2	3200-2150				7/16/10	00977	06009	SMALL COVERT EQ. (VERF) RADIO SHACK MICROSD CARD		24.99		.00
					7/30/10	02240	12838	LAW ENFORCEMENT ASSOCMICRO DV & MICROSD		152.99		
								JUL	177.98 *			177.98
					9/03/10	06613	08885	FIRST NATIONAL BANK OEQUIPMENT CASES(2)		98.18		
								SEP	98.18 *			276.16
					5/06/11	34025	12791	TEAMINTEL, LLC MULTI-FUNCT DVRS		418.00		
								MAY	418.00 *	694.16	.00 *	694.16 *
												MAJOR TOTALS
									.00 *	1,112.82	.00 *	1,112.82 *
045 2	3300-3030				9/15/10	08016		TRAINING AND EDUCATION MAXEY:DECEPTION 8/24-8/26		361.00		.00
								SEP	361.00 *			361.00
					10/04/10	10116		MCNAUGHT:COMPUTER 9/14-9/24		416.00		
					10/18/10	12035		SMYSOR:PEDBIKE CRASH 9/27-10/1		1,685.19		
					10/22/10	12348	07480	DAVID SMYSOR CRASH: 9/27-10/1		47.00		
					10/25/10	12655		QUINLEY:ILHIA TRAIN 10/12-13		352.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3030							TRAINING AND EDUCATION (CONTINUED)				
					10/25/10	12656	SMYSOR:ILHIA TRAIN 10/12-13			352.20		
					10/29/10	13293	06745 MATTHEW QUINLEY HOMICIDE INV 10/12			4.00		
								OCT	2,856.59 *			3,217.59
					11/04/10	13995	MCNAUGHT:ACCESSDATA 10/26-28			265.44		
								NOV	265.44 *			3,483.03
					5/03/11	33644	MCNAUGHT:CYBER INVEST 4/20-21			186.80		
					5/03/11	33645	COOK:CYBER INVEST 4/20-4/21			186.80		
								MAY	373.60 *			3,856.63
					6/02/11	37707	MCNAUGHT:CYBERCOP 101 5/23-26			385.60		
					6/02/11	37708	COOK:CYBERCOP 101 5/23-26			385.60		
					6/15/11	39419	MAXEY:SEXUAL DEVIANT 6/1-6/3			321.00		
					6/15/11	39421	COOK:SEXUAL DEVIANT 6/1-6/3			321.00		
					6/30/11	42410	MCNAUGHT,COOK:CYBERCOP6/26-7/1			952.00		
					6/30/11	42695	07480 DAVID SMYSOR HOMICIDE INV: 6/23 PD 07/22/11			23.70		
								JUN	2,388.90 *	6,245.53	.00 *	6,245.53 *
045 2	3300-3068							FOP CLOTHING ALLOWANCE				.00
					9/18/10	08589	PREPAID			5,971.00		
								SEP	5,971.00 *	5,971.00	.00 *	5,971.00 *
045 2	3300-3070							AFSCME CLOTHING ALLOWANCE				.00
					7/01/10	00020	PAY 7/01/10			402.48		
								JUL	402.48 *	402.48	.00 *	402.48 *
045 2	3300-3210							VEHICLE SERVICE				.00
					7/31/10	08529	VEHICLE CHARGEBACK-7/10			1,277.64		
								JUL	1,277.64 *			1,277.64
					8/27/10	05649	11402 GE MONEY BANK CID VEH OIL CHANGE			27.80		
					8/31/10	10854	VEHICLE CHARGEBACK-8/10			3,998.21		
								AUG	4,026.01 *			5,303.65
					9/24/10	08877	04932 CONVENIENT CAR CARE VEH DETAILING (6)			720.00		
					9/30/10	13886	VEHICLE CHARGEBACK-9/10			4,672.32		
								SEP	5,392.32 *			10,695.97
					10/31/10	18472	VEHICLE CHARGEBACK-10/10			980.25		
								OCT	980.25 *			11,676.22
					11/30/10	22166	VEHICLE CHARGEBACK 11/10			1,393.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3210							VEHICLE SERVICE (CONTINUED)				
								NOV	1,393.42 *			13,069.64
					12/03/10	17002	08885	FIRST NATIONAL BANK OWINDOW TINTING		70.00		
					12/31/10	25773		VEHICLE CHARGEBACK-12/10		2,771.12		
								DEC	2,841.12 *			15,910.76
					1/31/11	29062		VEHICLE CHARGEBACK-1/11		1,062.68		
								JAN	1,062.68 *			16,973.44
					2/28/11	31714		VEHICLE CHARGEBACK-2/11		2,255.63		
								FEB	2,255.63 *			19,229.07
					3/31/11	37623		VEHICLE CHARGEBACK-3/11		2,492.35		
								MAR	2,492.35 *			21,721.42
					4/30/11	39439		VEHICLE CHARGEBACK-4/11		2,550.60		
								APR	2,550.60 *			24,272.02
					5/31/11	42089		VEHICLE CHARGEBACK-5/11		1,526.21		
								MAY	1,526.21 *			25,798.23
					6/30/11	43393		VEHICLE CHARGEBACK-6/11		1,738.15		
								JUN	1,738.15 *	27,536.38	.00 *	27,536.38 *
045 2	3300-3212							VEH. SERVICE, LEASED VEH.		.00	.00 *	.00 *
045 2	3300-3310							TRAVEL-INVESTIGATIONS				.00
					7/12/10	00754		MURDER INVESTIGATION 6/30-7/1		241.98		
					7/16/10	00948	01038	DAN MORGAN MURDER: 6/30-7/1		368.00		
								JUL	609.98 *	609.98	.00 *	609.98 *
045 2	3300-3800							OUTSIDE PROF. SERVICES				.00
					7/16/10	00965	11409	EAGLE EYE SURVEILLANCSTORAGE ALRM 10/11		330.00		
								JUL	330.00 *			330.00
					8/13/10	03921	06344	TRANS UNION LLC BASIC:6/26-7/25		20.00		
								AUG	20.00 *			350.00
					9/10/10	07329	12710	SPRINT PICTUREMAIL REQUEST		30.00		
					9/24/10	08941	06344	TRANS UNION LLC SVC FEE 7/26-8/25		20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3800							OUTSIDE PROF. SERVICES (CONTINUED)				
								SEP	50.00 *			400.00
					10/22/10	12447	06344	TRANS UNION LLC FEE 8/26-9/25/10		20.00		
					10/22/10	12454	06516	UNIVERSITY OF ILLINOIBAT RABIES TESTING		27.00		
								OCT	47.00 *			447.00
					11/19/10	15707	06344	TRANS UNION LLC SVC 9/26-10/25/10		20.00		
								NOV	20.00 *			467.00
					12/17/10	18827	06344	TRANS UNION LLC FEE 10/26-11/25/10		20.00		
								DEC	20.00 *			487.00
					1/14/11	21869	13047	CRIME REPORTS CRIMEREPORTS SUB		594.00		
					1/21/11	22891	06344	TRANS UNION LLC FEE 11/26-12/15/10		39.23		
					1/28/11	23219	04123	AREA WIDE REPORTING TRANSCRIPTION FEE		634.78		
								JAN	1,268.01 *			1,755.01
					2/25/11	26297	06344	TRANS UNION LLC 12/26/10-1/25/11		20.00		
								FEB	20.00 *			1,775.01
					3/18/11	28802	12710	SPRINT SUBPOENA/U11-819		30.00		
					3/18/11	28803	06344	TRANS UNION LLC SVC FEE 1/26-2/25		20.00		
								MAR	50.00 *			1,825.01
					4/15/11	31969	06344	TRANS UNION LLC FEE 2/26-3/25/2011		20.00		
								APR	20.00 *			1,845.01
					5/20/11	36326	06344	TRANS UNION LLC SVC FEE 3/26-4/25		20.00		
								MAY	20.00 *			1,865.01
					6/17/11	39710	06344	TRANS UNION LLC FEE 4/26-5/25/2011		26.41		
					6/30/11	41296	13331	CHAMPAIGN COUNTY CHILASSESSMENT FEE		1,000.00		
					6/30/11	42212	06344	TRANS UNION LLC FEE 5/26-6/25/2011		32.82		
								JUN	1,059.23 *	2,924.24	.00 *	2,924.24 *
045 2	3300-3900							INVESTIGATOR PAYMENTS		.00	.00 *	.00 *
045 2	3300-3901							UNIFORM REPLACEMENT		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3903							LEXUS/NEXUS ACCOUNT				.00
					8/20/10	05038	89000	WEST GROUP	JULY 2010	89.66		
									AUG	89.66 *		89.66
					9/24/10	08957	89000	WEST GROUP	AUGUST 2010	89.66		
									SEP	89.66 *		179.32
					10/22/10	12466	89000	WEST GROUP	SEPT 2010	89.66		
									OCT	89.66 *		268.98
					11/19/10	15644	89000	WEST GROUP	OCTOBER 2010	89.66		
									NOV	89.66 *		358.64
					12/23/10	20074	89000	WEST GROUP	NOVEMBER 2010	88.94		
									DEC	88.94 *		447.58
					1/21/11	22791	89000	WEST GROUP	DECEMBER 2010	88.94		
									JAN	88.94 *		536.52
					2/25/11	26304	89000	WEST GROUP	JANUARY 2011	88.94		
									FEB	88.94 *		625.46
					3/25/11	29334	89000	WEST GROUP	FEBRUARY 2011	88.94		
									MAR	88.94 *		714.40
					4/21/11	32392	89000	WEST GROUP	MARCH, 2011	88.94		
									APR	88.94 *		803.34
					5/20/11	36334	89000	WEST GROUP	APRIL 2011	88.94		
									MAY	88.94 *		892.28
					6/24/11	40652	89000	WEST GROUP	MAY 2011	88.94		
					6/30/11	42781	89000	WEST GROUP	JUNE 2011 PD 07/22/11	88.94		
									JUN	177.88 *	1,070.16	1,070.16 *
045 2	3300-3908							INTERNET ACCOUNT				.00
										.00	.00 *	.00 *
045 2	3300-3910							AFIX SYSTEM MAINTENANCE				.00
					2/04/11	24148	10708	AFIX TECHNOLOGIES, IN1 YR BEG 3/28/11		2,025.00		
									FEB	2,025.00 *	2,025.00	2,025.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3300-3920					1/01/11	19643	STD CHARGE	CITY INSURANCE		27,080.00		.00
									JAN	27,080.00 *		27,080.00
					6/30/11	42656	STD YR END ADJUST				8,506.00	
									JUN	8,506.00-*	8,506.00 *	18,574.00 *
045 2 3300-3925					1/01/11	19843	TRF FROM GF TO R09	TRANSFER-WORKER'S COMP		16,790.00		.00
									JAN	16,790.00 *	.00 *	16,790.00 *
045 2 3300-3930					1/01/11	19793	STD CHARGES	CITY TELEPHONE		2,460.00		.00
									JAN	2,460.00 *		2,460.00
					6/30/11	42894	YEAR END ADJUST				589.00	
									JUN	589.00-*	589.00 *	1,871.00 *
045 2 3300-3940								COMMUNICATIONS I.T.F.		.00	.00 *	.00
												.00 *
								MAJOR TOTALS		.00 *	93,114.77	84,019.77 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SUPPORT SERVICES												
045 4	1100-1100							LIEUTENANT				.00
					7/08/10	00427	PAY	7/08/10		3,245.60		
					7/22/10	01466	PAY	7/22/10		3,245.60		
								JUL	6,491.20 *			6,491.20
					8/05/10	02777	PAY	8/05/10		3,245.60		
					8/19/10	04585	PAY	8/19/10		3,245.60		
								AUG	6,491.20 *			12,982.40
					9/02/10	06221	PAY	9/02/10		14,304.39		
					9/02/10	06840	MAX TO BUDGET, ADJUST OT				11,058.79	
					9/03/10	06867	ACCRUE 7 HRS.			284.00		
					9/16/10	08157	MAX TO BUDGET, ADJUST OT			3,246.00		
					9/30/10	09706	MAX TO BUDGET, ADJUST OT			3,246.00		
								SEP	10,021.60 *			23,004.00
					10/12/10	12065	MAX TO BUDGET, ADJUST OT			3,246.00		
					10/28/10	12961	PAY	10/28/10		1,492.00		
					10/28/10	13286	MAX TO BUDGET ADJUST OT			1,754.00		
								OCT	6,492.00 *			29,496.00
					11/10/10	14567	PAY	11/10/10		2,984.00		
					11/24/10	16240	PAY	11/24/10		2,984.00		
								NOV	5,968.00 *			35,464.00
					12/09/10	17685	PAY	12/09/10		2,984.00		
					12/23/10	19325	PAY	12/23/10		2,984.00		
								DEC	5,968.00 *			41,432.00
					1/06/11	20955	PAY	1/06/11		2,984.00		
					1/20/11	22446	PAY	1/20/11		2,984.00		
								JAN	5,968.00 *			47,400.00
					2/03/11	23785	PAY	2/03/11		2,984.00		
					2/17/11	25217	PAY	2/17/11		2,984.00		
								FEB	5,968.00 *			53,368.00
					3/03/11	26756	PAY	3/03/11		2,984.00		
					3/17/11	28417	PAY	3/17/11		2,984.00		
					3/31/11	30045	RECL SURLES TO 2-1100-1102				31,332.00	
								MAR	25,364.00-*			28,004.00
					5/13/11	35669	RECLASS TO 045-2-1100-1102				28,004.00	
								MAY	28,004.00-*	70,394.79	70,394.79 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1103				SUPPORT SERVICES SUPV.				.00
	7/08/10	00428	PAY	7/08/10		1,958.40		
	7/22/10	01467	PAY	7/22/10		1,958.40		
					JUL	3,916.80 *		3,916.80
	8/05/10	02778	PAY	8/05/10		1,958.40		
	8/19/10	04586	PAY	8/19/10		1,958.40		
					AUG	3,916.80 *		7,833.60
	9/02/10	06222	PAY	9/02/10		1,958.40		
	9/03/10	06868	ACCRUE	7 HRS.		171.00		
	9/16/10	07747	PAY	9/16/10		1,958.40		
	9/30/10	09434	PAY	9/30/10		1,958.40		
					SEP	6,046.20 *		13,879.80
	10/14/10	11308	PAY	10/14/10		1,958.40		
	10/28/10	12962	PAY	10/28/10		1,958.40		
					OCT	3,916.80 *		17,796.60
	11/10/10	14568	PAY	11/10/10		1,958.40		
	11/24/10	16241	PAY	11/24/10		1,958.40		
					NOV	3,916.80 *		21,713.40
	12/09/10	17686	PAY	12/09/10		1,958.40		
	12/23/10	19326	PAY	12/23/10		1,958.40		
					DEC	3,916.80 *		25,630.20
	1/06/11	20956	PAY	1/06/11		1,958.40		
	1/20/11	22447	PAY	1/20/11		1,958.40		
					JAN	3,916.80 *		29,547.00
	2/03/11	23786	PAY	2/03/11		1,958.40		
	2/17/11	25218	PAY	2/17/11		1,958.40		
					FEB	3,916.80 *		33,463.80
	3/03/11	26757	PAY	3/03/11		1,958.40		
	3/17/11	28418	PAY	3/17/11		1,958.40		
	3/31/11	29762	PAY	3/31/11		1,958.40		
					MAR	5,875.20 *		39,339.00
	4/14/11	31435	PAY	4/14/11		1,958.40		
	4/28/11	32954	PAY	4/28/11		1,958.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1103							SUPPORT SERVICES SUPV.	(CONTINUED)			
									APR	3,916.80 *		43,255.80
					5/12/11	34780	PAY	5/12/11		1,958.40		
					5/26/11	36861	PAY	5/26/11		1,958.40		
									MAY	3,916.80 *		47,172.60
					6/09/11	38712	PAY	6/09/11		1,958.40		
					6/23/11	40215	PAY	6/23/11		1,958.40		
									JUN	3,916.80 *	51,089.40	51,089.40 *
045 4	1100-1104							POL. SERV REPR. (6)				.00
					7/08/10	00429	PAY	7/08/10		8,650.40		
					7/22/10	01468	PAY	7/22/10		8,650.40		
									JUL	17,300.80 *		17,300.80
					8/05/10	02779	PAY	8/05/10		8,650.40		
					8/19/10	04587	PAY	8/19/10		8,365.93		
									AUG	17,016.33 *		34,317.13
					9/02/10	06223	PAY	9/02/10		8,650.41		
					9/03/10	06869	ACCRUE	7 HRS.		759.00		
					9/16/10	07748	PAY	9/16/10		8,650.40		
					9/30/10	09435	PAY	9/30/10		8,508.16		
									SEP	26,567.97 *		60,885.10
					10/14/10	11309	PAY	10/14/10		8,223.68		
					10/14/10	11310	PAY	10/14/10			321.64	
					10/28/10	12963	PAY	10/28/10		8,650.40		
					10/28/10	12964	PAY	10/28/10			321.64	
									OCT	16,230.80 *		77,115.90
					11/10/10	14569	PAY	11/10/10		8,508.16		
					11/10/10	14570	PAY	11/10/10			321.64	
					11/24/10	16242	PAY	11/24/10		8,508.17		
									NOV	16,694.69 *		93,810.59
					12/09/10	17687	PAY	12/09/10		8,529.04		
					12/09/10	17688	PAY	12/09/10			375.25	
					12/23/10	19327	PAY	12/23/10		8,529.04		
					12/23/10	19328	PAY	12/23/10			375.25	
									DEC	16,307.58 *		110,118.17
					1/06/11	20957	PAY	1/06/11		8,673.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1104								POL. SERV REPR. (6)				(CONTINUED)
					1/06/11	20958	PAY	1/06/11			375.24	
					1/20/11	22448	PAY	1/20/11		8,384.49		
								JAN	16,682.85 *			126,801.02
					2/03/11	23787	PAY	2/03/11		8,673.60		
					2/17/11	25219	PAY	2/17/11		8,384.49		
								FEB	17,058.09 *			143,859.11
					3/03/11	26758	PAY	3/03/11		8,669.08		
					3/17/11	28419	PAY	3/17/11		8,095.36		
					3/31/11	29763	PAY	3/31/11		8,673.60		
								MAR	25,438.04 *			169,297.15
					4/14/11	31436	PAY	4/14/11		8,673.60		
					4/28/11	32955	PAY	4/28/11		8,529.04		
					4/28/11	32956	PAY	4/28/11			578.24	
								APR	16,624.40 *			185,921.55
					5/12/11	34781	PAY	5/12/11		14,976.28		
					5/12/11	35100	KNUDSEN PAYOUT				6,310.00	
					5/26/11	36862	PAY	5/26/11		7,228.00		
					5/26/11	36863	PAY	5/26/11			349.36	
					5/26/11	37061	MAX TO BUDGET ADJUT OT			1,794.00		
								MAY	17,338.92 *			203,260.47
					6/09/11	38713	PAY	6/09/11		8,650.40		
					6/23/11	40216	PAY	6/23/11		8,505.84		
					6/30/11	42047	A THOMPSON-MILITARY REIMB.				1,397.44	
								JUN	15,758.80 *	229,744.97	10,725.70 *	219,019.27 *
045 4 1100-1106								P-T SUPPORT SERV CLERK (.25)				.00
					7/08/10	00430	PAY	7/08/10		377.60		
					7/22/10	01469	PAY	7/22/10		725.70		
								JUL	1,103.30 *			1,103.30
					8/05/10	02780	PAY	8/05/10		269.50		
					8/19/10	04588	PAY	8/19/10		205.00		
								AUG	474.50 *			1,577.80
					9/02/10	06224	PAY	9/02/10		185.50		
					9/03/10	06870	ACCRUE 7 HRS.			21.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1106								P-T SUPPORT SERV CLERK (.25)				(CONTINUED)
					9/16/10	07749	PAY	9/16/10		363.30		
					9/30/10	09436	PAY	9/30/10		58.40		
								SEP	628.20 *			2,206.00
					10/14/10	11311	PAY	10/14/10		223.00		
					10/28/10	12965	PAY	10/28/10		56.00		
								OCT	279.00 *			2,485.00
					11/24/10	16243	PAY	11/24/10		183.00		
								NOV	183.00 *			2,668.00
					12/09/10	17689	PAY	12/09/10		353.00		
								DEC	353.00 *			3,021.00
					1/06/11	20959	PAY	1/06/11		169.30		
								JAN	169.30 *			3,190.30
					4/14/11	31437	PAY	4/14/11		290.66		
					4/28/11	32957	PAY	4/28/11		525.80		
								APR	816.46 *			4,006.76
					5/12/11	34782	PAY	5/12/11		1,387.52		
					5/26/11	36864	PAY	5/26/11		169.78		
								MAY	1,557.30 *			5,564.06
					6/09/11	38714	PAY	6/09/11		351.48		
					6/23/11	40217	PAY	6/23/11		193.75		
								JUN	545.23 *	6,109.29	.00 *	6,109.29 *
045 4 1100-1107								AD. ASST.				.00
					7/08/10	00431	PAY	7/08/10		1,056.60		
					7/22/10	01470	PAY	7/22/10		1,096.22		
								JUL	2,152.82 *			2,152.82
					8/05/10	02781	PAY	8/05/10		1,056.60		
					8/19/10	04589	PAY	8/19/10		1,056.61		
								AUG	2,113.21 *			4,266.03
					9/02/10	06225	PAY	9/02/10		1,069.81		
					9/03/10	06871	ACCRUE	7 HRS.		99.00		
					9/16/10	07750	PAY	9/16/10		1,056.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1107								AD. ASST.	(CONTINUED)			
					9/30/10	09437	PAY	9/30/10	SEP	3,317.23 *	1,091.82	7,583.26
					10/14/10	11312	PAY	10/14/10			1,056.60	
					10/28/10	12966	PAY	10/28/10	OCT	2,113.20 *	1,056.60	9,696.46
					11/10/10	14571	PAY	11/10/10			1,043.39	
					11/24/10	16244	PAY	11/24/10	NOV	2,099.99 *	1,056.60	11,796.45
					12/09/10	17690	PAY	12/09/10			1,065.41	
					12/23/10	19329	PAY	12/23/10	DEC	2,104.40 *	1,038.99	13,900.85
					1/06/11	20960	PAY	1/06/11			1,065.41	
					1/20/11	22449	PAY	1/20/11	JAN	2,108.80 *	1,043.39	16,009.65
					2/03/11	23788	PAY	2/03/11			1,056.60	
					2/17/11	25220	PAY	2/17/11	FEB	2,144.02 *	1,087.42	18,153.67
					3/03/11	26759	PAY	3/03/11			986.16	
					3/17/11	28420	PAY	3/17/11			1,030.19	
					3/31/11	29764	PAY	3/31/11	MAR	3,028.93 *	1,012.58	21,182.60
					4/14/11	31438	PAY	4/14/11			1,065.41	
					4/28/11	32958	PAY	4/28/11	APR	2,135.22 *	1,069.81	23,317.82
					5/12/11	34783	PAY	5/12/11			1,056.61	
					5/26/11	36865	PAY	5/26/11	MAY	2,100.00 *	1,043.39	25,417.82
					6/09/11	38715	PAY	6/09/11			1,065.41	
					6/23/11	40218	PAY	6/23/11	JUN	2,122.01 *	1,056.60	
											27,539.83	27,539.83 *
											.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1110							F.O.I.A. OFFICER, TEMPORARY				.00
					10/28/10	12967	PAY	10/28/10		387.38		
									OCT	387.38 *		387.38
					11/10/10	14572	PAY	11/10/10		387.38		
					11/24/10	16245	PAY	11/24/10		387.38		
									NOV	774.76 *		1,162.14
					12/09/10	17691	PAY	12/09/10		387.38		
					12/23/10	19330	PAY	12/23/10		387.37		
									DEC	774.75 *		1,936.89
					1/06/11	20961	PAY	1/06/11		387.37		
					1/06/11	21117	RECLASS	TO 020-3-1100-1100			1,172.26	
					1/20/11	22450	PAY	1/20/11		192.00		
									JAN	592.89-*		1,344.00
					2/03/11	23789	PAY	2/03/11		192.00		
					2/17/11	25221	PAY	2/17/11		192.00		
									FEB	384.00 *		1,728.00
					3/03/11	26760	PAY	3/03/11		192.00		
					3/17/11	28421	PAY	3/17/11		192.00		
					3/31/11	29765	PAY	3/31/11		192.00		
									MAR	576.00 *		2,304.00
					4/14/11	31439	PAY	4/14/11		192.00		
					4/28/11	32959	PAY	4/28/11		192.00		
									APR	384.00 *		2,688.00
					5/12/11	34784	PAY	5/12/11		192.00		
					5/26/11	36866	PAY	5/26/11		192.00		
									MAY	384.00 *		3,072.00
					6/09/11	38716	PAY	6/09/11		192.00		
					6/23/11	40219	PAY	6/23/11		192.00		
									JUN	384.00 *	4,628.26	3,456.00 *
045 4	1100-1300							OVERTIME				.00
					7/08/10	00432	PAY	7/08/10		876.36		
					7/22/10	01471	PAY	7/22/10		1,383.48		
									JUL	2,259.84 *		2,259.84
					8/05/10	02782	PAY	8/05/10		609.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1300							OVERTIME (CONTINUED)				
					8/19/10	04590	PAY	8/19/10		827.55		
								AUG	1,437.03 *			3,696.87
					9/02/10	06226	PAY	9/02/10		579.80		
					9/03/10	06847	ACCRUE	7 HRS.		30.00		
					9/16/10	07751	PAY	9/16/10		971.88		
					9/30/10	09438	PAY	9/30/10		313.42		
								SEP	1,895.10 *			5,591.97
					10/14/10	11313	PAY	10/14/10		676.17		
					10/28/10	12968	PAY	10/28/10		848.53		
								OCT	1,524.70 *			7,116.67
					11/10/10	14573	PAY	11/10/10		180.87		
					11/24/10	16246	PAY	11/24/10		953.09		
								NOV	1,133.96 *			8,250.63
					12/09/10	17692	PAY	12/09/10		1,395.44		
					12/23/10	19331	PAY	12/23/10		326.27		
								DEC	1,721.71 *			9,972.34
					1/06/11	20962	PAY	1/06/11		167.52		
					1/20/11	22451	PAY	1/20/11		573.72		
								JAN	741.24 *			10,713.58
					2/03/11	23790	PAY	2/03/11		10.21		
					2/17/11	25222	PAY	2/17/11		177.73		
								FEB	187.94 *			10,901.52
					3/17/11	28422	PAY	3/17/11		351.30		
					3/31/11	29766	PAY	3/31/11		284.48		
								MAR	635.78 *			11,537.30
					4/14/11	31440	PAY	4/14/11		558.40		
					4/28/11	32960	PAY	4/28/11		696.08		
								APR	1,254.48 *			12,791.78
					5/12/11	34785	PAY	5/12/11		1,139.90		
					5/12/11	35102	MAX TO BUDGET,	ADJUST OT			2,085.00	
					5/26/11	36867	PAY	5/26/11		589.57		
					5/26/11	37063	MAX TO BUDGET	ADJUT OT			1,794.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1300							OVERTIME	(CONTINUED)			
								MAY	2,149.53-*			10,642.25
					6/09/11	38717	PAY	6/09/11		595.61		
					6/23/11	40220	PAY	6/23/11		778.07		
								JUN	1,373.68 *	15,894.93	3,879.00 *	12,015.93 *
045 4	1100-1600							AFSCME LONGEVITY				.00
					7/08/10	00433	PAY	7/08/10		636.05		
					7/22/10	01472	PAY	7/22/10		636.07		
								JUL	1,272.12 *			1,272.12
					8/05/10	02783	PAY	8/05/10		636.07		
					8/19/10	04591	PAY	8/19/10		636.07		
								AUG	1,272.14 *			2,544.26
					9/02/10	06227	PAY	9/02/10		636.07		
					9/03/10	06872	ACCRUE	7 HRS.		70.00		
					9/16/10	07752	PAY	9/16/10		636.07		
					9/30/10	09439	PAY	9/30/10		636.07		
								SEP	1,978.21 *			4,522.47
					10/14/10	11314	PAY	10/14/10		636.07		
					10/28/10	12969	PAY	10/28/10		636.07		
								OCT	1,272.14 *			5,794.61
					11/10/10	14574	PAY	11/10/10		636.07		
					11/24/10	16247	PAY	11/24/10		636.07		
								NOV	1,272.14 *			7,066.75
					12/09/10	17693	PAY	12/09/10		636.07		
					12/23/10	19332	PAY	12/23/10		638.24		
								DEC	1,274.31 *			8,341.06
					1/06/11	20963	PAY	1/06/11		636.07		
					1/20/11	22452	PAY	1/20/11		636.07		
								JAN	1,272.14 *			9,613.20
					2/03/11	23791	PAY	2/03/11		636.07		
					2/17/11	25223	PAY	2/17/11		636.07		
								FEB	1,272.14 *			10,885.34
					3/03/11	26761	PAY	3/03/11		635.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1600								AFSCME LONGEVITY (CONTINUED)				
					3/17/11	28423	PAY	3/17/11		636.07		
					3/31/11	29767	PAY	3/31/11		636.07		
								MAR	1,907.94 *			12,793.28
					4/14/11	31441	PAY	4/14/11		636.07		
					4/28/11	32961	PAY	4/28/11		636.07		
								APR	1,272.14 *			14,065.42
					5/12/11	34786	PAY	5/12/11		556.56		
					5/26/11	36868	PAY	5/26/11		462.59		
								MAY	1,019.15 *			15,084.57
					6/09/11	38718	PAY	6/09/11		462.59		
					6/23/11	40221	PAY	6/23/11		462.59		
								JUN	925.18 *	16,009.75	.00 *	16,009.75 *
045 4 1100-1601								NON-UNION LONGEVITY				.00
					7/08/10	00434	PAY	7/08/10		263.61		
					7/22/10	01473	PAY	7/22/10		315.01		
								JUL	578.62 *			578.62
					8/05/10	02784	PAY	8/05/10		313.03		
					8/19/10	04592	PAY	8/19/10		313.03		
								AUG	626.06 *			1,204.68
					9/02/10	06228	PAY	9/02/10		232.55		
					9/03/10	06873	ACCRUE	7 HRS.		27.00		
					9/16/10	07753	PAY	9/16/10		150.75		
					9/30/10	09440	PAY	9/30/10		152.51		
								SEP	562.81 *			1,767.49
					10/14/10	11315	PAY	10/14/10		150.75		
					10/28/10	12970	PAY	10/28/10		225.35		
								OCT	376.10 *			2,143.59
					11/10/10	14575	PAY	11/10/10		299.29		
					11/24/10	16248	PAY	11/24/10		299.95		
								NOV	599.24 *			2,742.83
					12/09/10	17694	PAY	12/09/10		300.39		
					12/23/10	19333	PAY	12/23/10		299.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1601								NON-UNION LONGEVITY (CONTINUED)				
								DEC	599.46 *			3,342.29
					1/06/11	20964	PAY	1/06/11		300.39		
					1/20/11	22453	PAY	1/20/11		299.29		
								JAN	599.68 *			3,941.97
					2/03/11	23792	PAY	2/03/11		299.95		
					2/17/11	25224	PAY	2/17/11		301.49		
								FEB	601.44 *			4,543.41
					3/03/11	26762	PAY	3/03/11		296.43		
					3/17/11	28424	PAY	3/17/11		298.63		
					3/31/11	29768	PAY	3/31/11		148.55		
					3/31/11	30046	RECL	SURLES TO 2-1100-1601			1,566.60	
								MAR	822.99-*			3,720.42
					4/14/11	31442	PAY	4/14/11		151.19		
					4/28/11	32962	PAY	4/28/11		151.41		
								APR	302.60 *			4,023.02
					5/12/11	34787	PAY	5/12/11		150.75		
					5/26/11	36869	PAY	5/26/11		150.09		
								MAY	300.84 *			4,323.86
					6/09/11	38719	PAY	6/09/11		151.19		
					6/23/11	40222	PAY	6/23/11		150.75		
								JUN	301.94 *	6,192.40	1,566.60 *	4,625.80 *
045 4 1100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19754	STD	CHARGE		70,060.00		
								JAN	70,060.00 *			70,060.00
					6/30/11	42925	YEAR	END ADJUST			11,639.00	
								JUN	11,639.00-*	70,060.00	11,639.00 *	58,421.00 *
045 4 1100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19601	STD	CHARGE		78,420.00		
								JAN	78,420.00 *			78,420.00
					6/30/11	42833	ADJUST	IMRF CHARGE			11,208.00	
					6/30/11	43489	YR	END ADJUST			1,000.00	
								JUN	12,208.00-*	78,420.00	12,208.00 *	66,212.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1100-1852				1/01/11	19585		TRANSFER, POLICE PENSION STD CHARGE				.00
								JAN	50,880.00 *	50,880.00	.00 *	50,880.00 *
MAJOR TOTALS									.00 *	626,963.62	111,585.35 *	515,378.27 *

SUPPORT SERVICES

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1200-2020							OFFICE SUPPLIES				.00
					7/16/10	00973	06288	OLD REPUBLIC SURETY GNOTARY BND/HELDMAN		50.00		
					7/23/10	01754	74400	ROGARDS		255.61		
					7/30/10	02245	06288	OLD REPUBLIC SURETY GNOTARY BOND/NOVAK		50.00		
					7/30/10	02253	74400	ROGARDS		136.21		
					7/30/10	02266	09263	STERIS CORPORATION SANITIZER HOLDERS		51.22		
								JUL	543.04 *			543.04
					8/13/10	03907	76550	SECRETARY OF STATE NOTARY FEE/HELDMAN		10.00		
					8/27/10	05755	74400	ROGARDS		327.70		
								AUG	337.70 *			880.74
					9/03/10	06614	08885	FIRST NATIONAL BANK OTOUCH STYLUS		7.98		
					9/03/10	06668	76550	SECRETARY OF STATE NOTARY FEE/NOVAK		10.00		
					9/10/10	07261	02800	AMERICAN MARKERS STAMP/P CONNOLLY		21.00		
					9/10/10	07321	74400	ROGARDS		315.36		
					9/24/10	08892	10389	HTH ENGINEERING INC TRANSCRIPTION PROG		249.00		
					9/24/10	08945	86450	UPCLOSE MARKETING ANDFI CARDS		157.25		
								SEP	760.59 *			1,641.33
					10/08/10	10479	74400	ROGARDS ORANGE LABELS		31.88		
					10/15/10	11860	06288	OLD REPUBLIC SURETY GNOTARY BOND/KOKER		50.00		
					10/22/10	12439	74400	ROGARDS		340.69		
								OCT	422.57 *			2,063.90
					11/05/10	14062	02800	AMERICAN MARKERS NOTARY STAMPS (2)		46.25		
					11/05/10	14113	74400	ROGARDS		329.29		
					11/05/10	14120	76550	SECRETARY OF STATE NOTARY FEE/A KOKER		10.00		
					11/05/10	14130	86450	UPCLOSE MARKETING ANDBUSINESS CARDS		83.44		
					11/16/10	15445		OCE IMAGISTICS-REFUND			90.00	
					11/16/10	15533		RECLASS TO 009-0-0200-0000		90.00		
					11/19/10	15647	02800	AMERICAN MARKERS "IMPOUND" STAMP		39.00		
					11/19/10	15701	74400	ROGARDS		459.30		
								NOV	967.28 *			3,031.18
					12/03/10	17000	08885	FIRST NATIONAL BANK OBUSINESS CARDS		99.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					12/03/10	17001	08885	FIRST NATIONAL BANK OPOCKET CALENDARS		241.50		
					12/03/10	17060	01305	FASPRINT VEH IMPOUND RPTS		257.40		
					12/03/10	17088	74400	ROGARDS CALENDARS		41.45		
					12/10/10	18028	01305	FASPRINT ANIMAL CTRL FORMS		167.00		
					12/10/10	18068	74400	ROGARDS		356.18		
					12/17/10	18730	68600	URBANA POLICE DEPARTMNOTARY FEES		10.00		
					12/17/10	18773	01305	FASPRINT NOTICE OF IMPOUND		106.00		
					12/23/10	20029	74400	ROGARDS		209.34		
								DEC	1,488.67 *			4,519.85
					1/14/11	21893	06837	SOUTHERN COMPUTER WARFLASH DRIVES		49.80		
					1/14/11	21919	06384	CASSANDRA HELDMAN CLEANING SUPPLIES		152.16		
					1/21/11	22818	01305	FASPRINT MISC FORMS		387.40		
					1/21/11	22844	45902	INSTY-PRINTS BUSNESS CARD/SMITH		24.95		
					1/21/11	22877	74400	ROGARDS		161.42		
					1/28/11	23303	74400	ROGARDS		157.85		
								JAN	933.58 *			5,453.43
					2/04/11	24188	08885	FIRST NATIONAL BANK OPOCKET CALENDARS		136.54		
					2/04/11	24203	45902	INSTY-PRINTS UPD BUSINESS CARDS		34.95		
					2/04/11	24234	74400	ROGARDS		262.86		
					2/25/11	26289	74400	ROGARDS		325.84		
								FEB	760.19 *			6,213.62
					3/04/11	27142	02800	AMERICAN MARKERS NOTARY STAMP/KOKER		17.25		
					3/11/11	27828	01305	FASPRINT NTA ALCOHOL FORMS		273.42		
					3/11/11	27863	74400	ROGARDS		114.21		
					3/18/11	28766	01305	FASPRINT DISPOSITION SHEETS		150.00		
								MAR	554.88 *			6,768.50
					4/01/11	30137	08885	FIRST NATIONAL BANK OMAP LAMINATION		36.00		
					4/01/11	30261	74400	ROGARDS		251.73		
					4/01/11	30262	74400	ROGARDS			15.48	
					4/15/11	31925	01305	FASPRINT NTA FORMS		279.00		
					4/15/11	31962	74400	ROGARDS		254.25		
					4/29/11	33297	01305	FASPRINT PAYROL CHANGE SLPS		213.12		
								APR	1,018.62 *			7,787.12
					5/06/11	34017	74400	ROGARDS		217.30		
					5/20/11	36231	68600	URBANA POLICE DEPARTMNOTARY FEE/A KOKER		5.00		
					5/20/11	36289	08352	GLOBAL GOV'T/ED FLASH DRIVES		62.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					5/20/11	36316	74400	ROGARDS		374.17		
								MAY	658.58 *			8,445.70
					6/10/11	39111	74400	ROGARDS		250.36		
					6/24/11	40702	08352	GLOBAL GOV'T/ED FLASH DRIVES		52.03		
					6/30/11	41250	08885	FIRST NATIONAL BANK OPAPER CUTTER BLADE		28.79		
					6/30/11	41861	08352	GLOBAL GOV'T/ED 16GB FLASH DRIVES		144.91		
					6/30/11	42175	02800	AMERICAN MARKERS SELF-INKING STAMP		25.00		
					6/30/11	42208	74400	ROGARDS		739.16		
								JUN	1,240.25 *	9,791.43	105.48 *	9,685.95 *
045 4	1200-2060							CITY BLDG. COPIER SUPPLIES				.00
					1/01/11	19569		STD CHARGE		720.00		
								JAN	720.00 *			720.00
					6/30/11	42870		YEAR END ADJUSTMENT			235.00	
								JUN	235.00-*	720.00	235.00 *	485.00 *
045 4	1200-2061							PAPER FOR POLICE MACHINE				.00
					1/01/11	19570		STD CHARGE		2,160.00		
								JAN	2,160.00 *			2,160.00
					6/30/11	42871		YEAR END ADJUSTMENT			728.00	
								JUN	728.00-*	2,160.00	728.00 *	1,432.00 *
045 4	1200-2062							POLICE COPIER SUPPLIES				.00
										.00	.00 *	.00 *
045 4	1200-2141							EQ.-POLICE SUPPLIES				.00
					8/27/10	05720	08069	INVENTORY TRADING COMPSR UNIFORM SHIRT		19.75		
					8/27/10	05768	09263	STERIS CORPORATION HAND SANITIZER		218.24		
								AUG	237.99 *			237.99
					9/24/10	08864	05180	AWARDS LIMITED PLAQUE/CHIEF BILY		168.74		
								SEP	168.74 *			406.73
					10/08/10	10377	08885	FIRST NATIONAL BANK OJEPSEN RETIRE 8/19		119.79		
					10/08/10	10464	03310	P.F. PETTIBONE & CO. CITATION/COMPLAINT		664.95		
					10/08/10	10540	68600	URBANA POLICE DEPARTM		35.79		
								OCT	820.53 *			1,227.26
					11/05/10	14042	08885	FIRST NATIONAL BANK OBILY RETIRE 9/22		121.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1200-2141							EQ.-POLICE SUPPLIES (CONTINUED)				
								NOV	121.22 *			1,348.48
					12/03/10	17083	64600	RAY O'HERRON AND COMPUNIFORM/P CONNOLLY		281.15		
					12/17/10	18729	68600	URBANA POLICE DEPARTMMISC REIMBURSEMNTS		34.39		
					12/23/10	19972	06345	ENTENMANN-ROVIN CO BADGES/ACCESSORIES		464.33		
					12/23/10	20012	64600	RAY O'HERRON AND COMPUNIFORM COAT		225.00		
					12/23/10	20013	64600	RAY O'HERRON AND COMPRETURN/P CONNOLLY			82.00	
								DEC	922.87 *			2,271.35
					1/07/11	21236	08885	FIRST NATIONAL BANK OSNACKS-PC KIDS		12.76		
					1/21/11	22843	41400	ILLINI FIRE EQUIPMENTFIRE EXTINGUISHER		35.50		
					1/21/11	22892	83468	TRI-COLOR LOCKSMITHS KEYS AND KEY RINGS		25.20		
								JAN	73.46 *			2,344.81
					2/04/11	24189	08885	FIRST NATIONAL BANK OSGT HANDBOOK		28.66		
					2/04/11	24220	64600	RAY O'HERRON AND COMPGLD SHOULDER CORDS		82.67		
					2/04/11	24224	64600	RAY O'HERRON AND COMPBATTERY STICK		29.00		
					2/18/11	25670	64600	RAY O'HERRON AND COMPMFF SHIRTS (6)		178.50		
					2/18/11	25674	64600	RAY O'HERRON AND COMPGUARD NAME TAGS		226.94		
					2/22/11	25975		CONNOLLY -MFF SHIRTS			178.50	
					2/25/11	26277	64600	RAY O'HERRON AND COMPEVID TAPE&DRUG KIT		506.43		
					2/25/11	26279	03310	P.F. PETTIBONE & CO. IL CITATION TICKTS		1,099.45		
								FEB	1,973.15 *			4,317.96
					3/04/11	27216	64600	RAY O'HERRON AND COMPHONOR GUARD GLOVES		23.60		
								MAR	23.60 *			4,341.56
					4/01/11	30134	08885	FIRST NATIONAL BANK OCOFFEE FOR OFFICE		7.29		
					4/15/11	31903	05180	AWARDS LIMITED PLAQUES/NAMEPLATES		396.50		
					4/29/11	33269	05180	AWARDS LIMITED RETIREMENT CLOCK		139.00		
					4/29/11	33333	64600	RAY O'HERRON AND COMPHINGE LIFTERS		174.91		
								APR	717.70 *			5,059.26
					5/06/11	33934	08885	FIRST NATIONAL BANK ORECEPTION 4/7 & 14		269.09		
					5/06/11	34008	64600	RAY O'HERRON AND COMPHINGE LIFTERS		208.81		
					5/20/11	36232	68600	URBANA POLICE DEPARTMMISC REIMBURSEMNTS		56.49		
								MAY	534.39 *			5,593.65
					6/03/11	37837	08885	FIRST NATIONAL BANK OLUNCH/EXAM ASSESRS		36.43		
					6/10/11	39129	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		73.50		
					6/24/11	40695	01406	EMBLEM ENTERPRISES FTO PATCHES		447.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1200-2141							EQ.-POLICE SUPPLIES (CONTINUED)				
					6/30/11	41252	08885	FIRST NATIONAL BANK OF150 STORAGE BOX		175.96		
					6/30/11	41318	05752	FAGEN AUTO PARTS F150/RUNNING BDS		299.95		
					6/30/11	42703	11402	GE MONEY BANK FLOOR MATS/F150 PD	07/22/11	38.37		
								JUN	1,071.38 *	6,925.53	260.50 *	6,665.03 *
								MAJOR TOTALS	.00 *	19,596.96	1,328.98 *	18,267.98 *

SUPPORT SERVICES

045 4	1300-3070							CLOTHING ALLOWANCE				.00
					7/01/10	00021		PAY 7/01/10		2,012.40		
					7/23/10	01741	08069	INVENTORY TRADING COMMARTINEZ/WILLIAMS		37.50		
								JUL	2,049.90 *			2,049.90
					6/17/11	39631	03589	BROWNFIELD SPORTS DESIGN/PSR SHIRTS		75.00		
								JUN	75.00 *	2,124.90	.00 *	2,124.90 *

045 4	1300-3130							COMMUNICATION SERVICES				.00
					7/23/10	01729	06599	BARBECK COMMUNICATIONRADIO REPAIR		57.50		
					7/30/10	02161	06599	BARBECK COMMUNICATIONDOCKING STATION/64		57.50		
								JUL	115.00 *			115.00
					8/13/10	03818	06599	BARBECK COMMUNICATIONRADIO INSTALLATION		57.50		
								AUG	57.50 *			172.50
					9/03/10	06653	60510	MOTOROLA BATTERIES/HEADSET		962.55		
								SEP	962.55 *			1,135.05
					10/22/10	12388	06599	BARBECK COMMUNICATIONSWITCHED DCKNG STN		57.50		
								OCT	57.50 *			1,192.55
					11/19/10	15651	06599	BARBECK COMMUNICATIONRADIO REPAIR/UPDTE		235.00		
								NOV	235.00 *			1,427.55
					12/10/10	18004	06599	BARBECK COMMUNICATIONRADIO REPAIRS		370.95		
					12/23/10	19945	06599	BARBECK COMMUNICATIONRADIO ALIAS CHANGE		30.00		
								DEC	400.95 *			1,828.50
					1/21/11	22797	06599	BARBECK COMMUNICATIONCHANGD RADIO ALIAS		120.00		
					1/21/11	22798	06599	BARBECK COMMUNICATIONCAMERA REPAIR/70		172.50		
								JAN	292.50 *			2,121.00
					2/04/11	24165	06599	BARBECK COMMUNICATIONCAMERA REPAIRS		971.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1300-3130								COMMUNICATION SERVICES (CONTINUED)				
					2/18/11	25660	60510 MOTOROLA	RADIO BATTERIES(4) FEB	1,330.65 *	358.80		3,451.65
					3/04/11	27211	60510 MOTOROLA	MICROPHONES/ACCSRY MAR	475.22 *	475.22		3,926.87
					4/15/11	31905	06599 BARBECK COMMUNICATION	RADIO REPAIR/TEST APR	143.75 *	143.75		4,070.62
					5/06/11	33946	06599 BARBECK COMMUNICATION	RADIO REPAIR MAY	523.20 *	523.20		4,593.82
					6/17/11	39615	60510 MOTOROLA	BATTERIES/CHARGER		872.85		
					6/30/11	41282	06599 BARBECK COMMUNICATION	64/RADIO REPAIR		57.50		
					6/30/11	42715	06599 BARBECK COMMUNICATION	CHANGE RADIO ALIAS PD JUN	07/22/11 960.35 *	30.00 5,554.17	.00 *	5,554.17 *
045 4 1300-3210								VEHICLE SERVICE				.00
					7/31/10	08530	VEHICLE CHARGEBACK-7/10	JUL	886.43 *	886.43		886.43
					8/31/10	10855	VEHICLE CHARGEBACK-8/10	AUG	73.51 *	73.51		959.94
					9/24/10	08875	04932 CONVENIENT CAR CARE	VEH DETAILING (1)		120.00		
					9/30/10	13887	VEHICLE CHARGEBACK-9/10	SEP	160.92 *	40.92		1,120.86
					10/31/10	18473	VEHICLE CHARGEBACK-10/10	OCT	180.26 *	180.26		1,301.12
					11/30/10	22167	VEHICLE CHARGEBACK 11/10	NOV	362.64 *	362.64		1,663.76
					12/31/10	25774	VEHICLE CHARGEBACK-12/10	DEC	220.22 *	220.22		1,883.98
					1/31/11	29063	VEHICLE CHARGEBACK-1/11	JAN	237.56 *	237.56		2,121.54
					2/28/11	31715	VEHICLE CHARGEBACK-2/11			199.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3210							VEHICLE SERVICE (CONTINUED)				
								FEB	199.89 *			2,321.43
					3/31/11	37624		VEHICLE CHARGEBACK-3/11		810.98		3,132.41
								MAR	810.98 *			3,132.41
					4/30/11	39440		VEHICLE CHARGEBACK-4/11		464.40		3,596.81
								APR	464.40 *			3,596.81
					5/31/11	42090		VEHICLE CHARGEBACK-5/11		288.35		3,885.16
								MAY	288.35 *			3,885.16
					6/30/11	43394		VEHICLE CHARGEBACK-6/11		254.47		4,139.63
								JUN	254.47 *	4,139.63	.00 *	4,139.63 *
045 4	1300-3213							EQUIP. SERVICE AND REPAIR		.00	.00 *	.00 *
045 4	1300-3215							FAX/TRANSCRIBER MAINT.				.00
					7/30/10	02234	08393	BUNDY BUSINESS SYSTEMFAX7/16/10-7/15/11		245.00		245.00 *
								JUL	245.00 *	245.00	.00 *	245.00 *
045 4	1300-3216							M.D.T./FAX MAINTENANCE		.00	.00 *	.00 *
045 4	1300-3218							IWIN FEES				.00
					9/24/10	08872	06526	COMMUNICATIONS REVOLVJULY, 2010		935.40		935.40
								SEP	935.40 *			935.40
					10/08/10	10410	06526	COMMUNICATIONS REVOLVAUGUST 2010		935.40		1,870.80
								OCT	935.40 *			1,870.80
					11/05/10	14033	06526	COMMUNICATIONS REVOLVSEPTEMBER 2010		935.40		2,806.20
								NOV	935.40 *			2,806.20
					12/03/10	17040	06526	COMMUNICATIONS REVOLVOCTOBER 2010		935.40		4,677.00
					12/30/10	20417	06526	COMMUNICATIONS REVOLVNOVEMBER 2010		935.40		4,677.00
								DEC	1,870.80 *			4,677.00
					2/04/11	24179	06526	COMMUNICATIONS REVOLVDECEMBER 2010		935.40		5,612.40
								FEB	935.40 *			5,612.40
					3/04/11	27123	06526	COMMUNICATIONS REVOLVJANUARY 2011		935.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3218							IWIN FEES (CONTINUED)				
								MAR	935.40 *			6,547.80
					4/08/11	30773	06526	COMMUNICATIONS REVOLVFEBRUARY 2011		935.40		
								APR	935.40 *			7,483.20
					5/06/11	33957	06526	COMMUNICATIONS REVOLVMARCH, 2011		935.40		
								MAY	935.40 *			8,418.60
					6/03/11	37879	06526	COMMUNICATIONS REVOLVAPRIL 2011		935.40		
					6/30/11	41304	06526	COMMUNICATIONS REVOLVMAY 2011		935.40		
					6/30/11	43510	06526	COMMUNICATIONS REVOLVJUNE 2011 PD 08/19/11		935.40		
								JUN	2,806.20 *	11,224.80	.00 *	11,224.80 *
045 4	1300-3222							SHREDDER SERVICE				.00
					8/13/10	03837	10466	CONFIDENTIAL ONSITE PJULY 2010		63.96		
								AUG	63.96 *			63.96
					9/17/10	08298	10466	CONFIDENTIAL ONSITE PAUGUST 2010		68.04		
								SEP	68.04 *			132.00
					10/15/10	11808	10466	CONFIDENTIAL ONSITE PSEPTEMBER 2010		65.28		
								OCT	65.28 *			197.28
					11/12/10	14998	10466	CONFIDENTIAL ONSITE POCTOBER 2010		130.57		
								NOV	130.57 *			327.85
					12/10/10	18016	10466	CONFIDENTIAL ONSITE PNOVEMBER 2010		65.72		
								DEC	65.72 *			393.57
					1/14/11	21868	10466	CONFIDENTIAL ONSITE PDECEMBER 2010		65.72		
								JAN	65.72 *			459.29
					2/11/11	24732	10466	CONFIDENTIAL ONSITE PJANUARY 2011		65.72		
								FEB	65.72 *			525.01
					3/11/11	27819	10466	CONFIDENTIAL ONSITE PFEBRUARY 2011		65.72		
								MAR	65.72 *			590.73
					4/15/11	31919	10466	CONFIDENTIAL ONSITE PMARCH 2011		66.52		
								APR	66.52 *			657.25
					5/13/11	35742	10466	CONFIDENTIAL ONSITE PAPRIL 2011		66.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3222							SHREDDER SERVICE (CONTINUED)				
								MAY	66.89 *			724.14
					6/10/11	39086	10466	CONFIDENTIAL ONSITE PMAY 2011		65.18		
					6/30/11	42188	10466	CONFIDENTIAL ONSITE PJUNE 2011		67.33		
								JUN	132.51 *	856.65	.00 *	856.65 *
045 4	1300-3226							I.A.C.P. WEBSITE DUES				.00
					9/18/10	08611		DUES FY11 PREPAID		550.00		
								SEP	550.00 *			550.00
					12/03/10	17076	09668	LOGIN/IACP NET PAYMENT 2 OF 2		550.00		
								DEC	550.00 *	1,100.00	.00 *	1,100.00 *
045 4	1300-3920							CITY INSURANCE				.00
					1/01/11	19644		STD CHARGE		13,220.00		
								JAN	13,220.00 *			13,220.00
					6/30/11	42657		STD YR END ADJUST			4,152.00	
								JUN	4,152.00-*	13,220.00	4,152.00 *	9,068.00 *
045 4	1300-3925							TRANSFER-WORKER'S COMP				.00
					1/01/11	19844		TRF FROM GF TO R09		2,000.00		
								JAN	2,000.00 *	2,000.00	.00 *	2,000.00 *
045 4	1300-3930							CITY TELEPHONE				.00
					1/01/11	19794		STD CHARGES		2,460.00		
								JAN	2,460.00 *			2,460.00
					6/30/11	42895		YEAR END ADJUST			589.00	
								JUN	589.00-*	2,460.00	589.00 *	1,871.00 *
045 4	1300-3940							CITY BLDG. COPIER MAINT.				.00
					1/01/11	19571		STD CHARGE		1,340.00		
								JAN	1,340.00 *			1,340.00
					6/30/11	42872		YEAR END ADJUSTMENT			738.00	
								JUN	738.00-*	1,340.00	738.00 *	602.00 *
045 4	1300-3942							POLICE COPIER MAINT.				.00
					8/27/10	05670	08393	BUNDY BUSINESS SYSTEM6/28-7/27		150.00		
								AUG	150.00 *			150.00
					9/10/10	07269	08393	BUNDY BUSINESS SYSTEM07/28/10-08/27/10		150.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1300-3942									POLICE COPIER MAINT. (CONTINUED)				
									SEP	150.00 *			300.00
						10/22/10	12389	08393	BUNDY BUSINESS SYSTEM8/28-9/27/10		150.00		
									OCT	150.00 *			450.00
						11/19/10	15654	08393	BUNDY BUSINESS SYSTEM9/28/10 - 10/27/10		150.00		
									NOV	150.00 *			600.00
						12/10/10	18007	08393	BUNDY BUSINESS SYSTEMFEE 10/28-11/27/10		150.00		
									DEC	150.00 *			750.00
						1/21/11	22802	08393	BUNDY BUSINESS SYSTEMFEE 11/28-12/27/10		150.00		
									JAN	150.00 *			900.00
						2/18/11	25611	08393	BUNDY BUSINESS SYSTEM12/28/10-01/27/11		150.00		
									FEB	150.00 *			1,050.00
						3/11/11	27804	08393	BUNDY BUSINESS SYSTEMFEE 1/28-2/27/2011		151.41		
						3/18/11	28751	08393	BUNDY BUSINESS SYSTEMSTAPLES FOR COPIER		62.00		
									MAR	213.41 *			1,263.41
						4/15/11	31908	08393	BUNDY BUSINESS SYSTEM02/28/11-03/27/11		150.00		
									APR	150.00 *			1,413.41
						5/06/11	33951	08393	BUNDY BUSINESS SYSTEM3/28/11-4/27/11		150.00		
									MAY	150.00 *			1,563.41
						6/10/11	39079	08393	BUNDY BUSINESS SYSTEM04/28/11-05/27/11		150.00		
						6/30/11	42181	08393	BUNDY BUSINESS SYSTEM5/28/11 TO 6/27/11		150.00		
									JUN	300.00 *	1,863.41	.00 *	1,863.41 *
045 4 1300-3950									CITY COMPUTERIZATION				.00
						1/01/11	19528		STD CHARGE		78,830.00		
									JAN	78,830.00 *			78,830.00
						6/30/11	42962		YEAR END ADJUST			4,311.00	
						6/30/11	43013		YR END ADJUST		409.00		
									JUN	3,902.00-*	79,239.00	4,311.00 *	74,928.00 *
045 4 1300-3955									A.R.M.S. CONTRIBUTION				.00
						6/30/11	42417		ANNUAL TFR TO L17 FROM 045		16,925.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3955				6/30/11	43007		A.R.M.S. CONTRIBUTION YR END ADJUST		34.00		
								(CONTINUED)				
								JUN	16,959.00 *	16,959.00	.00 *	16,959.00 *
045 4	1300-3958							SPECIAL POLICE S/W MAINT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	142,326.56	9,790.00 *	132,536.56 *

SCHOOL CROSSING GUARDS												
045 4	3100-1201							SCHOOL CROSSING GUARDS				.00
					9/02/10	06229	PAY	9/02/10		1,622.50		
					9/16/10	07754	PAY	9/16/10		1,782.25		
					9/30/10	09441	PAY	9/30/10		2,110.75		
								SEP	5,515.50 *			5,515.50
					10/14/10	11316	PAY	10/14/10		2,266.00		
					10/28/10	12971	PAY	10/28/10		2,102.00		
								OCT	4,368.00 *			9,883.50
					11/10/10	14576	PAY	11/10/10		2,362.00		
					11/24/10	16249	PAY	11/24/10		2,060.00		
								NOV	4,422.00 *			14,305.50
					12/09/10	17695	PAY	12/09/10		1,819.50		
					12/23/10	19334	PAY	12/23/10		2,289.50		
								DEC	4,109.00 *			18,414.50
					1/20/11	22454	PAY	1/20/11		2,303.25		
								JAN	2,303.25 *			20,717.75
					2/03/11	23793	PAY	2/03/11		2,034.50		
					2/17/11	25225	PAY	2/17/11		2,258.50		
								FEB	4,293.00 *			25,010.75
					3/03/11	26763	PAY	3/03/11		2,087.50		
					3/08/11	27488	VOID CK #107963				37.96	
					3/17/11	28425	PAY	3/17/11		2,426.50		
					3/18/11	28816	13116 ANGELA D WILLIAMS	REISSUE #107963		37.96		
					3/31/11	29769	PAY	3/31/11		1,160.50		
								MAR	5,674.50 *			30,685.25
					4/14/11	31443	PAY	4/14/11		2,280.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 4 3100-1201								SCHOOL CROSSING GUARDS (CONTINUED)					
					4/28/11	32963	PAY	4/28/11	APR	4,295.00 *	2,015.00	34,980.25	
					5/12/11	34788	PAY	5/12/11			2,292.00		
					5/26/11	36870	PAY	5/26/11	MAY	4,543.00 *	2,251.00	39,523.25	
					6/09/11	38720	PAY	6/09/11	JUN	1,391.25 *	1,391.25		
										40,952.46	37.96 *	40,914.50 *	
045 4 3100-1850								FICA/SS				.00	
					1/01/11	19602	STD CHARGE		JAN	4,500.00 *	4,500.00	4,500.00	
					6/30/11	42834	ADJUST IMRF CHARGE		JUN	643.00-*	4,500.00	643.00 *	3,857.00 *
								MAJOR TOTALS		.00 *	45,452.46	680.96 *	44,771.50 *
SCHOOL CROSSING GUARDS													
045 4 3200-2050								MISC. SUPPLIES				.00	
					10/08/10	10538	68600	URBANA POLICE DEPARTMMTG REFRESHMENTS			15.65		
					10/22/10	12407	27100	GALLS, AN ARAMARK COMCROSSNG GURD ITEMS	OCT	322.48 *	322.48	.00 *	322.48 *
								MAJOR TOTALS		.00 *	322.48	.00 *	322.48 *
SCHOOL CROSSING GUARDS													
045 4 3300-3920								CITY INSURANCE				.00	
					1/01/11	19645	STD CHARGE		JAN	2,730.00 *	2,730.00	2,730.00	
					6/30/11	42658	STD YR END ADJUST		JUN	858.00-*	2,730.00	858.00 *	1,872.00 *
045 4 3300-3925								TRANSFER-WORKER'S COMP				.00	
					1/01/11	19845	TRF FROM GF TO R09		JAN	200.00 *	200.00	.00 *	200.00 *
								MAJOR TOTALS		.00 *	2,930.00	858.00 *	2,072.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
METER PATROL												
045 4	4100-1102							PARKING ENFORCEMENT SUPV.				.00
					7/08/10	00435	PAY	7/08/10		1,440.00		
					7/22/10	01474	PAY	7/22/10		1,440.00		
								JUL	2,880.00 *			2,880.00
					8/05/10	02785	PAY	8/05/10		1,440.00		
					8/19/10	04593	PAY	8/19/10		1,440.00		
								AUG	2,880.00 *			5,760.00
					9/02/10	06230	PAY	9/02/10		1,440.00		
					9/03/10	06874	ACCRUE	7 HRS.		143.00		
					9/16/10	07755	PAY	9/16/10		1,440.00		
					9/30/10	09442	PAY	9/30/10		1,584.00		
								SEP	4,607.00 *			10,367.00
					10/28/10	12972	PAY	10/28/10		602.40		
								OCT	602.40 *			10,969.40
					11/10/10	14577	PAY	11/10/10		1,204.80		
					11/24/10	16250	PAY	11/24/10		1,204.80		
								NOV	2,409.60 *			13,379.00
					12/09/10	17696	PAY	12/09/10		1,204.80		
					12/23/10	19335	PAY	12/23/10		1,204.80		
								DEC	2,409.60 *			15,788.60
					1/06/11	20965	PAY	1/06/11		1,274.40		
					1/20/11	22455	PAY	1/20/11		1,416.00		
								JAN	2,690.40 *			18,479.00
					2/03/11	23794	PAY	2/03/11		1,416.00		
					2/17/11	25226	PAY	2/17/11		1,416.00		
								FEB	2,832.00 *			21,311.00
					3/03/11	26764	PAY	3/03/11		1,416.00		
					3/17/11	28426	PAY	3/17/11		1,416.00		
					3/31/11	29770	PAY	3/31/11		1,416.00		
								MAR	4,248.00 *			25,559.00
					4/14/11	31444	PAY	4/14/11		1,416.00		
					4/28/11	32964	PAY	4/28/11		1,416.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	4100-1102							PARKING ENFORCEMENT SUPV.	(CONTINUED)			
								APR	2,832.00 *			28,391.00
					5/12/11	34789	PAY	5/12/11		1,416.00		
					5/26/11	36871	PAY	5/26/11		1,416.00		
								MAY	2,832.00 *			31,223.00
					6/09/11	38721	PAY	6/09/11		1,416.00		
					6/23/11	40223	PAY	6/23/11		1,416.00		
								JUN	2,832.00 *	34,055.00	.00 *	34,055.00 *
045 4	4100-1104							PARKING ENFORCEMENT OFF.				.00
					7/08/10	00436	PAY	7/08/10		1,956.01		
					7/22/10	01475	PAY	7/22/10		1,956.00		
								JUL	3,912.01 *			3,912.01
					8/05/10	02786	PAY	8/05/10		1,956.00		
					8/19/10	04594	PAY	8/19/10		1,956.00		
								AUG	3,912.00 *			7,824.01
					9/02/10	06231	PAY	9/02/10		2,900.81		
					9/03/10	06875	ACCRUE	7 HRS.		256.00		
					9/16/10	07756	PAY	9/16/10		2,900.80		
					9/30/10	09443	PAY	9/30/10		3,049.20		
								SEP	9,106.81 *			16,930.82
					10/14/10	11317	PAY	10/14/10		3,388.80		
					10/28/10	12973	PAY	10/28/10		2,970.40		
								OCT	6,359.20 *			23,290.02
					11/10/10	14578	PAY	11/10/10		1,908.00		
					11/24/10	16251	PAY	11/24/10		1,908.00		
								NOV	3,816.00 *			27,106.02
					12/09/10	17697	PAY	12/09/10		1,908.00		
					12/23/10	19336	PAY	12/23/10		1,926.40		
								DEC	3,834.40 *			30,940.42
					1/06/11	20966	PAY	1/06/11		1,926.40		
					1/20/11	22456	PAY	1/20/11		1,926.40		
								JAN	3,852.80 *			34,793.22
					2/03/11	23795	PAY	2/03/11		1,926.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 4100-1104								PARKING ENFORCEMENT OFF.				
					2/17/11	25227	PAY	2/17/11		1,926.40		
								(CONTINUED)				
								FEB	3,852.80 *			38,646.02
					3/03/11	26765	PAY	3/03/11		1,926.40		
					3/17/11	28427	PAY	3/17/11		1,926.40		
					3/31/11	29771	PAY	3/31/11		1,926.40		
								MAR	5,779.20 *			44,425.22
					4/14/11	31445	PAY	4/14/11		1,926.40		
					4/28/11	32965	PAY	4/28/11		1,926.40		
								APR	3,852.80 *			48,278.02
					5/12/11	34790	PAY	5/12/11		1,926.40		
					5/26/11	36872	PAY	5/26/11		1,926.40		
								MAY	3,852.80 *			52,130.82
					6/09/11	38722	PAY	6/09/11		1,926.40		
					6/23/11	40224	PAY	6/23/11		1,926.40		
								JUN	3,852.80 *	55,983.62	.00 *	55,983.62 *
045 4 4100-1204								PARKING ENFORCEMENT PART-TIME				.00
					7/08/10	00437	PAY	7/08/10		1,795.12		
					7/22/10	01476	PAY	7/22/10		1,818.74		
								JUL	3,613.86 *			3,613.86
					8/05/10	02787	PAY	8/05/10		1,795.12		
					8/19/10	04595	PAY	8/19/10		1,818.74		
								AUG	3,613.86 *			7,227.72
					9/02/10	06232	PAY	9/02/10		1,228.24		
					9/03/10	06876	ACCRUE	7 HRS.		135.00		
					9/16/10	07757	PAY	9/16/10		1,204.62		
					9/30/10	09444	PAY	9/30/10		1,228.24		
								SEP	3,796.10 *			11,023.82
					10/14/10	11318	PAY	10/14/10		1,228.24		
					10/28/10	12974	PAY	10/28/10		1,234.15		
								OCT	2,462.39 *			13,486.21
					11/10/10	14579	PAY	11/10/10		1,228.24		
					11/24/10	16252	PAY	11/24/10		1,204.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	4100-1204							PARKING ENFORCEMENT PART-TIME (CONTINUED)				
								NOV	2,432.86 *			15,919.07
					12/09/10	17698	PAY	12/09/10		1,181.00		
					12/23/10	19337	PAY	12/23/10		1,228.24		
								DEC	2,409.24 *			18,328.31
					1/06/11	20967	PAY	1/06/11		1,181.00		
					1/20/11	22457	PAY	1/20/11		1,228.24		
								JAN	2,409.24 *			20,737.55
					2/03/11	23796	PAY	2/03/11		1,204.62		
					2/17/11	25228	PAY	2/17/11		1,240.05		
								FEB	2,444.67 *			23,182.22
					3/03/11	26766	PAY	3/03/11		1,228.24		
					3/17/11	28428	PAY	3/17/11		1,228.24		
					3/31/11	29772	PAY	3/31/11		1,228.24		
								MAR	3,684.72 *			26,866.94
					4/14/11	31446	PAY	4/14/11		1,243.40		
					4/28/11	32966	PAY	4/28/11		472.40		
								APR	1,715.80 *			28,582.74
					5/12/11	34791	PAY	5/12/11		472.40		
					5/26/11	36873	PAY	5/26/11		472.40		
								MAY	944.80 *			29,527.54
					6/09/11	38723	PAY	6/09/11		472.40		
					6/23/11	40225	PAY	6/23/11		1,385.40		
								JUN	1,857.80 *	31,385.34	.00 *	31,385.34 *
045 4	4100-1600											.00
					7/08/10	00438	PAY	7/08/10		92.71		
					7/22/10	01477	PAY	7/22/10		109.87		
								JUL	202.58 *			202.58
					8/05/10	02788	PAY	8/05/10		111.05		
					8/19/10	04596	PAY	8/19/10		112.23		
								AUG	223.28 *			425.86
					9/02/10	06233	PAY	9/02/10		111.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	4100-1600							LONGEVITY PAY (CONTINUED)				
					9/03/10	06877	ACCRUE	7 HRS.		18.00		
					9/16/10	07758	PAY	9/16/10		109.87		
					9/30/10	09445	PAY	9/30/10		118.47		
								SEP	357.39 *			783.25
					10/14/10	11319	PAY	10/14/10		121.65		
					10/28/10	12975	PAY	10/28/10		61.71		
								OCT	183.36 *			966.61
					11/10/10	14580	PAY	11/10/10		61.41		
					11/24/10	16253	PAY	11/24/10		60.23		
								NOV	121.64 *			1,088.25
					12/09/10	17699	PAY	12/09/10		59.05		
					12/23/10	19338	PAY	12/23/10		61.41		
								DEC	120.46 *			1,208.71
					1/06/11	20968	PAY	1/06/11		59.05		
					1/20/11	22458	PAY	1/20/11		61.41		
								JAN	120.46 *			1,329.17
					2/03/11	23797	PAY	2/03/11		60.23		
					2/17/11	25229	PAY	2/17/11		62.00		
								FEB	122.23 *			1,451.40
					3/03/11	26767	PAY	3/03/11		61.41		
					3/17/11	28429	PAY	3/17/11		61.41		
					3/31/11	29773	PAY	3/31/11		61.41		
								MAR	184.23 *			1,635.63
					4/14/11	31447	PAY	4/14/11		42.52		
					4/28/11	32967	PAY	4/28/11		23.62		
								APR	66.14 *			1,701.77
					5/12/11	34792	PAY	5/12/11		23.62		
					5/26/11	36874	PAY	5/26/11		23.62		
								MAY	47.24 *			1,749.01
					6/09/11	38724	PAY	6/09/11		23.62		
					6/23/11	40226	PAY	6/23/11		23.62		
								JUN	47.24 *	1,796.25	.00 *	1,796.25 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 4	4100-1800				1/01/11	19755		EMPLOYEE INSURANCE STD CHARGE		23,350.00		.00	
								JAN	23,350.00 *			23,350.00	
					6/30/11	42926		YEAR END ADJUST			3,879.00		
								JUN	3,879.00-*	23,350.00	3,879.00 *	19,471.00 *	
045 4	4100-1850				1/01/11	19603		TRANSFER, IMRF PENSION STD CHARGE		28,320.00		.00	
								JAN	28,320.00 *	28,320.00		28,320.00	
					6/30/11	42835		ADJUST IMRF CHARGE			4,048.00		
								JUN	4,048.00-*	28,320.00	4,048.00 *	24,272.00 *	
									MAJOR TOTALS	.00 *	174,890.21	7,927.00 *	166,963.21 *

METER PATROL

045 4	4200-2140				1/28/11	23207	11402 GE MONEY BANK	UNIFORMS AND EQUIPMENT SNOW BRUSHES (3)		22.47		.00	
								JAN	22.47 *			22.47	
					2/25/11	26285	06009 RADIO SHACK	RCHRGABLE BATTRIES		17.99			
								FEB	17.99 *			40.46	
					4/08/11	30816	45902 INSTY-PRINTS	BUS CARD/M JAMES		24.95			
								APR	24.95 *			65.41	
					6/24/11	40639	11402 GE MONEY BANK	UNIFORM SOCKS		28.07			
					6/24/11	40640	11402 GE MONEY BANK	KNEE PROTECTORS		23.46			
					6/30/11	43309	08885 FIRST NATIONAL BANK	OBATTERIES PD 08/05/11		10.58			
								JUN	62.11 *	127.52	.00 *	127.52 *	
									MAJOR TOTALS	.00 *	127.52	.00 *	127.52 *

METER PATROL

045 4	4300-3210				7/31/10	08531		VEHICLE SERVICE VEHICLE CHARGEBACK-7/10		1,120.96		.00
								JUL	1,120.96 *			1,120.96
					8/31/10	10856		VEHICLE CHARGEBACK-8/10		2,280.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	4300-3210							VEHICLE SERVICE (CONTINUED)				
								AUG	2,280.74 *			3,401.70
					9/24/10	08876	04932	CONVENIENT CAR CARE VEH DETAILING (1)		120.00		
					9/30/10	13888		VEHICLE CHARGEBACK-9/10		287.99		
								SEP	407.99 *			3,809.69
					10/31/10	18474		VEHICLE CHARGEBACK-10/10		710.18		
								OCT	710.18 *			4,519.87
					11/30/10	22168		VEHICLE CHARGEBACK 11/10		206.13		
								NOV	206.13 *			4,726.00
					12/31/10	25775		VEHICLE CHARGEBACK-12/10		976.72		
								DEC	976.72 *			5,702.72
					1/31/11	29064		VEHICLE CHARGEBACK-1/11		449.89		
								JAN	449.89 *			6,152.61
					2/28/11	31716		VEHICLE CHARGEBACK-2/11		241.50		
								FEB	241.50 *			6,394.11
					3/31/11	37625		VEHICLE CHARGEBACK-3/11		743.82		
								MAR	743.82 *			7,137.93
					4/30/11	39441		VEHICLE CHARGEBACK-4/11		218.24		
								APR	218.24 *			7,356.17
					5/31/11	42091		VEHICLE CHARGEBACK-5/11		620.50		
								MAY	620.50 *			7,976.67
					6/30/11	43395		VEHICLE CHARGEBACK-6/11		179.12		
								JUN	179.12 *	8,155.79	.00 *	8,155.79 *
045 4	4300-3920							CITY INSURANCE				.00
					1/01/11	19646		STD CHARGE		3,290.00		
								JAN	3,290.00 *			3,290.00
					6/30/11	42659		STD YR END ADJUST			1,033.00	
								JUN	1,033.00-*	3,290.00	1,033.00 *	2,257.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	4300-3925				1/01/11	19846	TRF FROM GF TO R09	TRANSFER-WORKER'S COMP				.00
									JAN	190.00 *	190.00	190.00 *
								MAJOR TOTALS		.00 *	11,635.79	10,602.79 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	5100-1105							ANIMAL CONTROL WARDEN				.00
					7/08/10	00439	PAY	7/08/10			1,331.20	
					7/22/10	01478	PAY	7/22/10			1,331.20	
									JUL	2,662.40 *		2,662.40
					8/05/10	02789	PAY	8/05/10			1,331.20	
					8/19/10	04597	PAY	8/19/10			1,331.20	
									AUG	2,662.40 *		5,324.80
					9/02/10	06234	PAY	9/02/10			1,331.20	
					9/03/10	06878	ACCRUE	7 HRS.			116.00	
					9/16/10	07759	PAY	9/16/10			1,331.20	
					9/30/10	09446	PAY	9/30/10			1,331.20	
									SEP	4,109.60 *		9,434.40
					10/14/10	11320	PAY	10/14/10			1,331.20	
					10/28/10	12976	PAY	10/28/10			1,331.20	
									OCT	2,662.40 *		12,096.80
					11/10/10	14581	PAY	11/10/10			1,331.20	
					11/24/10	16254	PAY	11/24/10			1,331.20	
									NOV	2,662.40 *		14,759.20
					12/09/10	17700	PAY	12/09/10			1,331.20	
					12/23/10	19339	PAY	12/23/10			1,331.20	
									DEC	2,662.40 *		17,421.60
					1/06/11	20969	PAY	1/06/11			1,331.20	
					1/20/11	22459	PAY	1/20/11			1,331.20	
									JAN	2,662.40 *		20,084.00
					2/03/11	23798	PAY	2/03/11			1,331.20	
					2/17/11	25230	PAY	2/17/11			1,331.20	
									FEB	2,662.40 *		22,746.40
					3/03/11	26768	PAY	3/03/11			1,331.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5100-1105								ANIMAL CONTROL WARDEN (CONTINUED)				
					3/17/11	28430	PAY	3/17/11		1,331.20		
					3/31/11	29774	PAY	3/31/11		1,331.20		
								MAR	3,993.60 *			26,740.00
					4/14/11	31448	PAY	4/14/11		1,331.20		
					4/28/11	32968	PAY	4/28/11		1,331.20		
								APR	2,662.40 *			29,402.40
					5/12/11	34793	PAY	5/12/11		1,331.20		
					5/26/11	36875	PAY	5/26/11		1,331.20		
								MAY	2,662.40 *			32,064.80
					6/09/11	38725	PAY	6/09/11		1,331.20		
					6/23/11	40227	PAY	6/23/11		1,331.20		
								JUN	2,662.40 *	34,727.20	.00 *	34,727.20 *
045 4 5100-1300								OVERTIME				.00
					7/22/10	01479	PAY	7/22/10		80.13		
								JUL	80.13 *	80.13	.00 *	80.13 *
045 4 5100-1600								LONGEVITY				.00
					7/08/10	00440	PAY	7/08/10		93.19		
					7/22/10	01480	PAY	7/22/10		93.18		
								JUL	186.37 *			186.37
					8/05/10	02790	PAY	8/05/10		93.18		
					8/19/10	04598	PAY	8/19/10		93.18		
								AUG	186.36 *			372.73
					9/02/10	06235	PAY	9/02/10		93.18		
					9/03/10	06879	ACCRUE	7 HRS.		8.00		
					9/16/10	07760	PAY	9/16/10		93.18		
					9/30/10	09447	PAY	9/30/10		93.18		
								SEP	287.54 *			660.27
					10/14/10	11321	PAY	10/14/10		93.18		
					10/28/10	12977	PAY	10/28/10		93.18		
								OCT	186.36 *			846.63
					11/10/10	14582	PAY	11/10/10		93.18		
					11/24/10	16255	PAY	11/24/10		93.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5100-1600								LONGEVITY (CONTINUED)				
								NOV	186.36 *			1,032.99
					12/09/10	17701	PAY	12/09/10		93.18		
					12/23/10	19340	PAY	12/23/10		93.18		
								DEC	186.36 *			1,219.35
					1/06/11	20970	PAY	1/06/11		93.18		
					1/20/11	22460	PAY	1/20/11		93.18		
								JAN	186.36 *			1,405.71
					2/03/11	23799	PAY	2/03/11		93.18		
					2/17/11	25231	PAY	2/17/11		93.18		
								FEB	186.36 *			1,592.07
					3/03/11	26769	PAY	3/03/11		93.18		
					3/17/11	28431	PAY	3/17/11		93.18		
					3/31/11	29775	PAY	3/31/11		93.18		
								MAR	279.54 *			1,871.61
					4/14/11	31449	PAY	4/14/11		93.18		
					4/28/11	32969	PAY	4/28/11		93.18		
								APR	186.36 *			2,057.97
					5/12/11	34794	PAY	5/12/11		93.18		
					5/26/11	36876	PAY	5/26/11		93.18		
								MAY	186.36 *			2,244.33
					6/09/11	38726	PAY	6/09/11		93.18		
					6/23/11	40228	PAY	6/23/11		93.18		
								JUN	186.36 *	2,430.69	.00 *	2,430.69 *
045 4 5100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19756	STD CHARGE			7,780.00		
								JAN	7,780.00 *			7,780.00
					6/30/11	42927	YEAR END ADJUST				1,292.00	
								JUN	1,292.00-*	7,780.00	1,292.00 *	6,488.00 *
045 4 5100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19604	STD CHARGE			8,420.00		
								JAN	8,420.00 *			8,420.00
					6/30/11	42836	ADJUST IMRF CHARGE				1,203.00	
								JUN	1,203.00-*	8,420.00	1,203.00 *	7,217.00 *
								MAJOR TOTALS	.00 *	53,438.02	2,495.00 *	50,943.02 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ANIMAL CONTROL												
045 4	5200-2140							UNIFORMS AND EQUIPMENT				.00
					10/22/10	12432	64600	RAY O'HERRON AND COMPPANTS AND SWEATER		214.85		
								OCT	214.85 *			214.85
					11/05/10	14107	64600	RAY O'HERRON AND COMPBOOTS/ANIMAL CNTRL			91.45	
					11/19/10	15693	64600	RAY O'HERRON AND COMPNAME BAR/C ANGELO			14.75	
								NOV	106.20 *			321.05
					3/18/11	28721	08236	CHELSEA ANGELO RUBBER RAIN GEAR		74.78		
								MAR	74.78 *	395.83	.00 *	395.83 *
								MAJOR TOTALS	.00 *	395.83	.00 *	395.83 *
ANIMAL CONTROL												
045 4	5300-3070							CLOTHING ALLOWANCE		.00	.00 *	.00 *
045 4	5300-3210							VEHICLE SERVICE				.00
					7/31/10	08549		VEHICLE CHARGEBACK-7/10		162.42		
								JUL	162.42 *			162.42
					8/31/10	10873		VEHICLE CHARGEBACK-8/10		231.17		
								AUG	231.17 *			393.59
					9/30/10	13905		VEHICLE CHARGEBACK-9/10		112.17		
								SEP	112.17 *			505.76
					10/31/10	18491		VEHICLE CHARGEBACK-10/10		199.43		
								OCT	199.43 *			705.19
					11/30/10	22185		VEHICLE CHARGEBACK 11/10		495.06		
								NOV	495.06 *			1,200.25
					12/31/10	25791		VEHICLE CHARGEBACK-12/10		244.06		
								DEC	244.06 *			1,444.31
					1/31/11	29082		VEHICLE CHARGEBACK-1/11		131.06		
								JAN	131.06 *			1,575.37
					2/28/11	31733		VEHICLE CHARGEBACK-2/11		800.04		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	5300-3210							VEHICLE SERVICE (CONTINUED)				
								FEB	800.04 *			2,375.41
					3/31/11	37642		VEHICLE CHARGEBACK-3/11		395.42		2,770.83
								MAR	395.42 *			2,770.83
					4/30/11	39458		VEHICLE CHARGEBACK-4/11		635.26		3,406.09
								APR	635.26 *			3,406.09
					5/31/11	42108		VEHICLE CHARGEBACK-5/11		345.75		3,751.84
								MAY	345.75 *			3,751.84
					6/30/11	43412		VEHICLE CHARGEBACK-6/11		156.92		3,908.76
								JUN	156.92 *	3,908.76	.00 *	3,908.76 *
045 4	5300-3610							DOG IMPOUNDMENT				.00
					7/16/10	00958	09910	CHAMPAIGN COUNTY ANIMJULY 2010		2,911.67		2,911.67
								JUL	2,911.67 *			2,911.67
					8/13/10	03827	09910	CHAMPAIGN COUNTY ANIMAUG. 2010		2,911.67		5,823.34
								AUG	2,911.67 *			5,823.34
					9/10/10	07280	09910	CHAMPAIGN COUNTY ANIMSEP.		2,911.67		8,735.01
								SEP	2,911.67 *			8,735.01
					10/08/10	10403	09910	CHAMPAIGN COUNTY ANIMOCT.		2,911.67		11,646.68
								OCT	2,911.67 *			11,646.68
					11/05/10	14070	09910	CHAMPAIGN COUNTY ANIMNOV. 2010		2,911.67		14,558.35
								NOV	2,911.67 *			14,558.35
					12/10/10	18011	10693	CHAMPAIGN COUNTY ANIMDEC.		2,911.67		17,470.02
								DEC	2,911.67 *			17,470.02
					1/07/11	21261	09910	CHAMPAIGN COUNTY ANIMJAN.		2,911.67		20,381.69
								JAN	2,911.67 *			20,381.69
					2/11/11	24728	09910	CHAMPAIGN COUNTY ANIMFEB. 2011		2,911.67		23,293.36
								FEB	2,911.67 *			23,293.36
					3/04/11	27160	09910	CHAMPAIGN COUNTY ANIMMARCH 2011		2,911.67		26,205.03
								MAR	2,911.67 *			26,205.03
					4/01/11	30206	09910	CHAMPAIGN COUNTY ANIMAPRIL		2,911.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5300-3610								DOG IMPOUNDMENT (CONTINUED)				
								APR	2,911.67 *			29,116.70
					5/06/11	33955	09910	CHAMPAIGN COUNTY ANIMMAY		2,911.67		
								MAY	2,911.67 *			32,028.37
					6/10/11	39081	09910	CHAMPAIGN COUNTY ANIMJUNE 2011		2,911.67		
								JUN	2,911.67 *	34,940.04	.00 *	34,940.04 *
045 4 5300-3620								AN. CARCASS DISPOSAL, CONT.				.00
					8/13/10	03933	10663	WELDON TERMITE & PESTJULY 2010		190.00		
								AUG	190.00 *			190.00
					9/24/10	08955	10663	WELDON TERMITE & PESTAUGUST 2010		247.00		
								SEP	247.00 *			437.00
					10/22/10	12465	10663	WELDON TERMITE & PESTSEPT 2010		114.00		
								OCT	114.00 *			551.00
					11/19/10	15713	10663	WELDON TERMITE & PESTOCTOBER 2010		285.00		
								NOV	285.00 *			836.00
					12/17/10	18837	10663	WELDON TERMITE & PESTNOVEMBER 2010		190.00		
								DEC	190.00 *			1,026.00
					1/21/11	22910	10663	WELDON TERMITE & PESTDECEMBER 2010		19.00		
								JAN	19.00 *			1,045.00
					2/25/11	26302	10663	WELDON TERMITE & PESTJANUARY 2011		19.00		
								FEB	19.00 *			1,064.00
					3/18/11	28814	10663	WELDON TERMITE & PESTFEBRUARY 2011		133.00		
								MAR	133.00 *			1,197.00
					4/15/11	31980	10663	WELDON TERMITE & PESTMARCH 2011		76.00		
								APR	76.00 *			1,273.00
					5/20/11	36332	10663	WELDON TERMITE & PESTAPRIL, 2011		171.00		
								MAY	171.00 *			1,444.00
					6/17/11	39719	10663	WELDON TERMITE & PESTMAY 2011		209.00		
					6/30/11	42777	10663	WELDON TERMITE & PESTJUNE 2011 PD 07/22/11		171.00		
								JUN	380.00 *	1,824.00	.00 *	1,824.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	5300-3920							CITY INSURANCE				.00
					1/01/11	19647		STD CHARGE		2,020.00		
									JAN	2,020.00 *		2,020.00
					6/30/11	42660		STD YR END ADJUST			634.00	
									JUN	634.00-*	2,020.00	1,386.00 *
											634.00 *	
045 4	5300-3925							TRANSFER-WORKER'S COMP				.00
					1/01/11	19847		TRF FROM GF TO R09		200.00		
									JAN	200.00 *	200.00	200.00 *
											.00 *	
								MAJOR TOTALS		.00 *	42,892.80	42,258.80 *
1828	TRANSACTIONS							FUND TOTALS		.00	8,677,248.74	8,179,315.92

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FIRE RESCUE												
050	1	1100	-	1100				FIRE CHIEF				.00
					7/08/10	00441	PAY	7/08/10		4,074.40		
					7/22/10	01481	PAY	7/22/10		4,074.40		
								JUL	8,148.80	*		8,148.80
					8/05/10	02791	PAY	8/05/10		4,074.40		
					8/19/10	04599	PAY	8/19/10		4,074.40		
								AUG	8,148.80	*		16,297.60
					9/02/10	06236	PAY	9/02/10		4,074.40		
					9/04/10	06808	ACCRUE	7 HRS		357.00		
					9/16/10	07761	PAY	9/16/10		4,074.40		
					9/30/10	09448	PAY	9/30/10		4,074.40		
								SEP	12,580.20	*		28,877.80
					10/14/10	11322	PAY	10/14/10		4,074.40		
					10/28/10	12978	PAY	10/28/10		4,074.40		
								OCT	8,148.80	*		37,026.60
					11/10/10	14583	PAY	11/10/10		4,074.40		
					11/24/10	16256	PAY	11/24/10		4,074.40		
								NOV	8,148.80	*		45,175.40
					12/09/10	17702	PAY	12/09/10		4,074.40		
					12/23/10	19341	PAY	12/23/10		4,074.40		
								DEC	8,148.80	*		53,324.20
					1/06/11	20971	PAY	1/06/11		4,074.40		
					1/20/11	22461	PAY	1/20/11		4,074.40		
								JAN	8,148.80	*		61,473.00
					2/03/11	23800	PAY	2/03/11		4,074.40		
					2/17/11	25232	PAY	2/17/11		4,074.40		
								FEB	8,148.80	*		69,621.80
					3/03/11	26770	PAY	3/03/11		4,074.40		
					3/17/11	28432	PAY	3/17/11		4,074.40		
					3/31/11	29776	PAY	3/31/11		4,074.40		
								MAR	12,223.20	*		81,845.00
					4/14/11	31450	PAY	4/14/11		4,074.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1100								FIRE CHIEF (CONTINUED)				
					4/28/11	32970	PAY	4/28/11		4,074.40		
								APR	8,148.80 *			89,993.80
					5/12/11	34795	PAY	5/12/11		4,074.40		
					5/26/11	36877	PAY	5/26/11		4,074.40		
								MAY	8,148.80 *			98,142.60
					6/09/11	38727	PAY	6/09/11		4,074.40		
					6/23/11	40229	PAY	6/23/11		4,074.40		
								JUN	8,148.80 *	106,291.40	.00 *	106,291.40 *
050 1 1100-1101								DIVISION OFFICER (3)				.00
					7/08/10	00442	PAY	7/08/10		9,401.28		
					7/22/10	01482	PAY	7/22/10		9,401.28		
								JUL	18,802.56 *			18,802.56
					8/05/10	02792	PAY	8/05/10		9,401.28		
					8/19/10	04600	PAY	8/19/10		9,401.28		
								AUG	18,802.56 *			37,605.12
					9/02/10	06237	PAY	9/02/10		9,401.28		
					9/04/10	06809	ACCRUE	7 HRS		875.00		
					9/16/10	07762	PAY	9/16/10		9,401.28		
					9/30/10	09449	PAY	9/30/10		9,401.28		
								SEP	29,078.84 *			66,683.96
					10/14/10	11323	PAY	10/14/10		9,401.28		
					10/28/10	12979	PAY	10/28/10		9,401.28		
								OCT	18,802.56 *			85,486.52
					11/10/10	14584	PAY	11/10/10		9,401.28		
					11/24/10	16257	PAY	11/24/10		9,401.28		
								NOV	18,802.56 *			104,289.08
					12/09/10	17703	PAY	12/09/10		9,401.28		
					12/23/10	19342	PAY	12/23/10		9,616.16		
					12/23/10	19343	PAY	12/23/10			214.88	
								DEC	18,802.56 *			123,091.64
					1/06/11	20972	PAY	1/06/11		9,401.28		
					1/06/11	21208	MAX TO BUDGET, ADJUST OT			597.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1101								DIVISION OFFICER (3)				
					1/20/11	22462	PAY	1/20/11		9,401.28		
								(CONTINUED)				
								JAN	19,399.56 *			142,491.20
					2/03/11	23801	PAY	2/03/11		9,401.28		
					2/17/11	25233	PAY	2/17/11		9,401.28		
								FEB	18,802.56 *			161,293.76
					3/03/11	26771	PAY	3/03/11		9,401.28		
					3/03/11	27269	MAX	BUDGET, ADJUST OT		597.00		
					3/17/11	28433	PAY	3/17/11		9,401.28		
					3/31/11	29777	PAY	3/31/11		9,401.28		
								MAR	28,800.84 *			190,094.60
					4/14/11	31451	PAY	4/14/11		9,401.28		
					4/28/11	32971	PAY	4/28/11		9,401.28		
								APR	18,802.56 *			208,897.16
					5/12/11	34796	PAY	5/12/11		9,401.28		
					5/26/11	36878	PAY	5/26/11		9,401.28		
								MAY	18,802.56 *			227,699.72
					6/09/11	38728	PAY	6/09/11		9,401.28		
					6/23/11	40230	PAY	6/23/11		9,401.28		
								JUN	18,802.56 *	246,717.16	214.88 *	246,502.28 *
050 1 1100-1102								PREV./ED. OFFICER				.00
					7/08/10	06785	MAX	TO BUDGET, ADJUST OT		3,093.00		
					7/20/10	06790	MAX	TO BUDGET ADJUST OT		3,093.00		
								JUL	6,186.00 *			6,186.00
					8/05/10	02793	PAY	8/05/10		2,692.00		
					8/19/10	04601	PAY	8/19/10		2,692.00		
								AUG	5,384.00 *			11,570.00
					9/02/10	06238	PAY	9/02/10		2,692.00		
					9/04/10	06810	ACCRUE	7 HRS		271.00		
					9/16/10	07763	PAY	9/16/10		2,692.00		
					9/30/10	09450	PAY	9/30/10		2,692.00		
								SEP	8,347.00 *			19,917.00
					10/14/10	11324	PAY	10/14/10		2,692.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1102								PREV./ED. OFFICER (CONTINUED)				
					10/28/10	12980	PAY	10/28/10		2,692.00		
								OCT	5,384.00 *			25,301.00
					11/10/10	14585	PAY	11/10/10		2,692.00		
					11/24/10	16258	PAY	11/24/10		2,692.00		
					11/25/10	16635	MAX TO BUDGET, ADJUST OT			401.00		
								NOV	5,785.00 *			31,086.00
					12/09/10	17704	PAY	12/09/10		2,692.00		
					12/23/10	19344	PAY	12/23/10		2,692.00		
								DEC	5,384.00 *			36,470.00
					1/06/11	20973	PAY	1/06/11		2,692.00		
					1/06/11	21209	MAX TO BUDGET, ADJUST OT			401.00		
					1/20/11	22463	PAY	1/20/11		2,692.00		
								JAN	5,785.00 *			42,255.00
					2/03/11	23802	PAY	2/03/11		2,771.36		
					2/17/11	25234	PAY	2/17/11		2,791.20		
								FEB	5,562.56 *			47,817.56
					3/03/11	26772	PAY	3/03/11		2,791.20		
					3/03/11	27270	MAX BUDGET, ADJUST OT			302.00		
					3/17/11	28434	PAY	3/17/11		2,791.20		
					3/31/11	29778	PAY	3/31/11		2,791.20		
								MAR	8,675.60 *			56,493.16
					4/14/11	31452	PAY	4/14/11		2,791.20		
					4/28/11	32972	PAY	4/28/11		2,791.20		
								APR	5,582.40 *			62,075.56
					5/12/11	34797	PAY	5/12/11		2,791.20		
					5/26/11	36879	PAY	5/26/11		2,791.20		
								MAY	5,582.40 *			67,657.96
					6/09/11	38729	PAY	6/09/11		2,791.20		
					6/23/11	40231	PAY	6/23/11		2,791.20		
								JUN	5,582.40 *	73,240.36	.00 *	73,240.36 *
050 1 1100-1105								CAPTAINS (3)				.00
					7/08/10	00443	PAY	7/08/10		7,558.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1105							CAPTAINS (3)				
					7/22/10	01483	PAY	7/22/10		7,558.50		
								(CONTINUED)				
								JUL	15,117.00 *			15,117.00
					8/05/10	02794	PAY	8/05/10		7,558.50		
					8/19/10	04602	PAY	8/19/10		7,558.50		
								AUG	15,117.00 *			30,234.00
					9/02/10	06239	PAY	9/02/10		7,558.50		
					9/04/10	06811	ACCRUE	7 HRS		661.00		
					9/16/10	07764	PAY	9/16/10		7,558.50		
					9/30/10	09451	PAY	9/30/10		7,558.50		
								SEP	23,336.50 *			53,570.50
					10/14/10	11325	PAY	10/14/10		7,558.50		
					10/28/10	12981	PAY	10/28/10		7,558.50		
								OCT	15,117.00 *			68,687.50
					11/10/10	14586	PAY	11/10/10		7,558.50		
					11/24/10	16259	PAY	11/24/10		7,558.50		
								NOV	15,117.00 *			83,804.50
					12/09/10	17705	PAY	12/09/10		16,428.90		
					12/09/10	17706	PAY	12/09/10			8,870.40	
					12/23/10	19345	PAY	12/23/10		7,558.50		
								DEC	15,117.00 *			98,921.50
					1/06/11	20974	PAY	1/06/11		7,558.50		
					1/20/11	22464	PAY	1/20/11		7,558.50		
								JAN	15,117.00 *			114,038.50
					2/03/11	23803	PAY	2/03/11		7,558.50		
					2/17/11	25235	PAY	2/17/11		7,558.50		
								FEB	15,117.00 *			129,155.50
					3/03/11	26773	PAY	3/03/11		7,558.50		
					3/17/11	28435	PAY	3/17/11		7,558.50		
					3/31/11	29779	PAY	3/31/11		7,558.50		
								MAR	22,675.50 *			151,831.00
					4/14/11	31453	PAY	4/14/11		7,558.50		
					4/28/11	32973	PAY	4/28/11		7,558.50		

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE	SEQNO VENDOR					
050 1 1100-1105		CAPTAINS (3)	(CONTINUED)			
			APR	15,117.00 *		166,948.00
	5/12/11 34798 PAY	5/12/11		7,558.50		
	5/26/11 36880 PAY	5/26/11		7,558.50		
			MAY	15,117.00 *		182,065.00
	6/09/11 38730 PAY	6/09/11		7,558.50		
	6/23/11 40232 PAY	6/23/11		7,558.50		
			JUN	15,117.00 *	206,052.40	197,182.00 *
050 1 1100-1107		LIEUTENANTS (12)				.00
	7/08/10 00444 PAY	7/08/10		28,449.54		
	7/22/10 01484 PAY	7/22/10		28,449.54		
			JUL	56,899.08 *		56,899.08
	8/05/10 02795 PAY	8/05/10		28,449.54		
	8/19/10 04603 PAY	8/19/10		28,449.55		
			AUG	56,899.09 *		113,798.17
	9/02/10 06240 PAY	9/02/10		28,449.54		
	9/04/10 06812 ACCRUE	7 HRS		2,489.00		
	9/16/10 07765 PAY	9/16/10		28,449.54		
	9/30/10 09452 PAY	9/30/10		28,449.54		
			SEP	87,837.62 *		201,635.79
	10/14/10 11326 PAY	10/14/10		28,449.54		
	10/28/10 12982 PAY	10/28/10		28,449.54		
			OCT	56,899.08 *		258,534.87
	11/10/10 14587 PAY	11/10/10		28,449.55		
	11/24/10 16260 PAY	11/24/10		28,449.54		
			NOV	56,899.09 *		315,433.96
	12/09/10 17707 PAY	12/09/10		28,449.54		
	12/23/10 19346 PAY	12/23/10		28,449.54		
			DEC	56,899.08 *		372,333.04
	1/06/11 20975 PAY	1/06/11		28,449.54		
	1/20/11 22465 PAY	1/20/11		28,449.54		
			JAN	56,899.08 *		429,232.12
	2/03/11 23804 PAY	2/03/11		28,449.54		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1107								LIEUTENANTS (12)				(CONTINUED)
					2/17/11	25236	PAY	2/17/11		28,449.54		
									FEB	56,899.08 *		486,131.20
					3/03/11	26774	PAY	3/03/11		28,449.54		
					3/17/11	28436	PAY	3/17/11		44,763.96		
					3/17/11	29142	RICHARDSON	PAYOUT			14,602.00	
					3/17/11	29145	CORRECT	PREV. ENTRY			1,713.00	
					3/31/11	29780	PAY	3/31/11		28,379.04		
									MAR	85,277.54 *		571,408.74
					4/14/11	31454	PAY	4/14/11		28,379.04		
					4/28/11	32974	PAY	4/28/11		55,166.46		
					4/28/11	33146	MAX TO	BUDGET, ADJUST OT			26,807.91	
									APR	56,737.59 *		628,146.33
					5/12/11	34799	PAY	5/12/11		28,449.54		
					5/26/11	36881	PAY	5/26/11		28,449.54		
									MAY	56,899.08 *		685,045.41
					6/09/11	38731	PAY	6/09/11		27,941.94		
					6/23/11	40233	PAY	6/23/11		28,449.54		
									JUN	56,391.48 *	784,559.80	43,122.91 *
												741,436.89 *
050 1 1100-1109								ENGINEERS (15)				.00
					7/08/10	00445	PAY	7/08/10		33,100.00		
					7/22/10	01485	PAY	7/22/10		33,100.00		
									JUL	66,200.00 *		66,200.00
					8/03/10	06795	MAX TO	BUDGET ADJUST OT		2,098.00		
					8/05/10	02796	PAY	8/05/10		30,936.80		
					8/19/10	04604	PAY	8/19/10		33,100.15		
									AUG	66,134.95 *		132,334.95
					9/02/10	06241	PAY	9/02/10		33,100.15		
					9/04/10	06813	ACCRUE	7 HRS		2,891.00		
					9/16/10	07766	PAY	9/16/10		33,100.15		
					9/30/10	09453	PAY	9/30/10		33,100.14		
									SEP	102,191.44 *		234,526.39
					10/14/10	11327	PAY	10/14/10		33,100.15		
					10/28/10	12983	PAY	10/28/10		33,100.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1109							ENGINEERS (15)				(CONTINUED)
									OCT	66,200.30 *		300,726.69
					11/10/10	14588	PAY	11/10/10			33,100.15	
					11/24/10	16261	PAY	11/24/10			33,100.15	
									NOV	66,200.30 *		366,926.99
					12/09/10	17708	PAY	12/09/10			33,100.14	
					12/23/10	19347	PAY	12/23/10			33,100.15	
									DEC	66,200.29 *		433,127.28
					1/06/11	20976	PAY	1/06/11			33,100.15	
					1/20/11	22466	PAY	1/20/11			33,100.14	
									JAN	66,200.29 *		499,327.57
					2/03/11	23805	PAY	2/03/11			33,100.15	
					2/17/11	25237	PAY	2/17/11			33,100.15	
									FEB	66,200.30 *		565,527.87
					3/03/11	26775	PAY	3/03/11			33,100.14	
					3/17/11	28437	PAY	3/17/11			33,100.14	
					3/31/11	29781	PAY	3/31/11			33,165.14	
									MAR	99,365.42 *		664,893.29
					4/14/11	31455	PAY	4/14/11			33,165.14	
					4/28/11	32975	PAY	4/28/11			33,165.14	
									APR	66,330.28 *		731,223.57
					5/12/11	34800	PAY	5/12/11			33,165.14	
					5/26/11	36882	PAY	5/26/11			33,165.14	
									MAY	66,330.28 *		797,553.85
					6/09/11	38732	PAY	6/09/11			33,165.14	
					6/23/11	40234	PAY	6/23/11			33,165.14	
									JUN	66,330.28 *	863,884.13	.00 * 863,884.13 *
050 1	1100-1111							FIREFIGHTERS (22)				.00
					7/08/10	00446	PAY	7/08/10			37,896.05	
					7/08/10	06786	MAX TO BUDGET, ADJUST OT				1,819.00	
					7/20/10	06791	MAX TO BUDGET ADJUST OT				1,819.00	
					7/22/10	01486	PAY	7/22/10			37,896.06	
									JUL	79,430.11 *		79,430.11
					8/03/10	06796	MAX TO BUDGET ADJUST OT				1,646.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1111							FIREFIGHTERS (22)				
								(CONTINUED)				
					8/05/10	02797	PAY	8/05/10		38,068.86		
					8/17/10	06800	MAX TO BUDGET,	ADJUST OT		3,586.00		
					8/19/10	04605	PAY	8/19/10		36,129.25		
									AUG	79,430.11	*	158,860.22
					9/02/10	06242	PAY	9/02/10		36,129.25		
					9/02/10	06804	MAX TO BUDGET	ADJUST OT		3,586.00		
					9/04/10	06814	ACCRUE	7 HRS		3,475.00		
					9/16/10	07767	PAY	9/16/10		36,836.13		
					9/16/10	08152	MAX TO BUDGET,	ADJUST OT		2,879.00		
					9/30/10	09454	PAY	9/30/10		38,002.18		
					9/30/10	09665	MAX TO BUDGET,	ADJUST OT		1,713.00		
									SEP	122,620.56	*	281,480.78
					10/12/10	12047	MAX TO BUDGET,	ADJUST OT		1,713.00		
					10/14/10	11328	PAY	10/14/10		38,002.18		
					10/28/10	12984	PAY	10/28/10		38,002.19		
					10/28/10	13279	MAX TO BUDGET,	ADJUST OT		1,713.00		
									OCT	79,430.37	*	360,911.15
					11/10/10	14589	PAY	11/10/10		38,001.80		
					11/11/10	14923	MAX TO BUDGET,	ADJUST OT		1,713.00		
					11/24/10	16262	PAY	11/24/10		38,001.80		
					11/25/10	16636	MAX TO BUDGET,	ADJUST OT		1,713.00		
									NOV	79,429.60	*	440,340.75
					12/09/10	17709	PAY	12/09/10		38,001.80		
					12/09/10	17847	MAX TO BUDGET,	ADJUST OT		1,713.00		
					12/23/10	19348	PAY	12/23/10		38,001.80		
					12/23/10	20100	MAX TO BUDGET,	ADJUST OT		1,718.00		
									DEC	79,434.60	*	519,775.35
					1/06/11	20977	PAY	1/06/11		38,001.80		
					1/06/11	21210	MAX TO BUDGET,	ADJUST OT		1,713.00		
					1/20/11	22467	PAY	1/20/11		38,001.80		
					1/20/11	22726	MAX TO BUDGET,	REDUCE OT		1,713.00		
									JAN	79,429.60	*	599,204.95
					2/03/11	23806	PAY	2/03/11		38,001.79		
					2/03/11	23977	MAX BUDGET,	CREDIT OT		1,713.00		
					2/17/11	25238	PAY	2/17/11		38,001.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1111								FIREFIGHTERS (22)				
					2/17/11	25497		ADJUST OT FOR VACANCY		1,713.00		
								(CONTINUED)				
								FEB	79,429.59 *			678,634.54
					3/03/11	26776	PAY	3/03/11		38,001.80		
					3/03/11	27271		MAX BUDGET, ADJUST OT		1,713.00		
					3/17/11	28438	PAY	3/17/11		38,001.80		
					3/17/11	29140		VACANCY TO OT		1,713.00		
					3/31/11	29782	PAY	3/31/11		36,182.11		
					3/31/11	30082		CREDIT VACANCY TO OT		3,690.00		
								MAR	119,301.71 *			797,936.25
					4/14/11	31456	PAY	4/14/11		36,182.12		
					4/14/11	32228		MAX TO BUDGET, ADJUST OT		3,533.00		
					4/28/11	32976	PAY	4/28/11		36,182.12		
					4/28/11	33147		MAX TO BUDGET, ADJUST OT		3,533.00		
								APR	79,430.24 *			877,366.49
					5/12/11	34801	PAY	5/12/11		36,578.60		
					5/12/11	35095		MAX TO BUDGET, REDUCE OT		3,136.00		
					5/26/11	36883	PAY	5/26/11		38,002.12		
					5/26/11	37056		MAX TO BUDGET, ADJUST OT		1,713.00		
								MAY	79,429.72 *			956,796.21
					6/09/11	38733	PAY	6/09/11		37,820.12		
					6/09/11	38873		MAX VACANCY CREDIT OT		1,895.00		
					6/23/11	40235	PAY	6/23/11		38,002.12		
					6/23/11	43284		MAX TO BUDGET, ADJUST OT		1,713.00		
								JUN	79,430.24 *	1,036,226.45	.00 *	1,036,226.45 *
050 1 1100-1113								ADMIN. ASSISTANT				.00
					7/08/10	00447	PAY	7/08/10		1,500.01		
					7/22/10	01487	PAY	7/22/10		1,500.01		
								JUL	3,000.02 *			3,000.02
					8/05/10	02798	PAY	8/05/10		1,500.01		
					8/19/10	04606	PAY	8/19/10		1,500.00		
								AUG	3,000.01 *			6,000.03
					9/02/10	06243	PAY	9/02/10		1,500.01		
					9/04/10	06815		ACCRUE 7 HRS		131.00		
					9/16/10	07768	PAY	9/16/10		1,500.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1113								ADMIN. ASSISTANT				
					9/30/10	09455	PAY	9/30/10		1,500.01		
								(CONTINUED)				
								SEP	4,631.02 *			10,631.05
					10/14/10	11329	PAY	10/14/10		1,500.00		
					10/28/10	12985	PAY	10/28/10		1,500.01		
								OCT	3,000.01 *			13,631.06
					11/10/10	14590	PAY	11/10/10		1,500.00		
					11/24/10	16263	PAY	11/24/10		1,500.00		
								NOV	3,000.00 *			16,631.06
					12/09/10	17710	PAY	12/09/10		1,500.01		
					12/23/10	19349	PAY	12/23/10		1,500.00		
								DEC	3,000.01 *			19,631.07
					1/06/11	20978	PAY	1/06/11		1,500.00		
					1/20/11	22468	PAY	1/20/11		1,500.00		
								JAN	3,000.00 *			22,631.07
					2/03/11	23807	PAY	2/03/11		1,500.01		
					2/17/11	25239	PAY	2/17/11		1,500.00		
								FEB	3,000.01 *			25,631.08
					3/03/11	26777	PAY	3/03/11		1,500.00		
					3/17/11	28439	PAY	3/17/11		1,500.01		
					3/31/11	29783	PAY	3/31/11		1,500.00		
								MAR	4,500.01 *			30,131.09
					4/14/11	31457	PAY	4/14/11		1,500.01		
					4/28/11	32977	PAY	4/28/11		1,500.00		
								APR	3,000.01 *			33,131.10
					5/12/11	34802	PAY	5/12/11		1,500.00		
					5/26/11	36884	PAY	5/26/11		1,500.00		
								MAY	3,000.00 *			36,131.10
					6/09/11	38734	PAY	6/09/11		1,500.01		
					6/23/11	40236	PAY	6/23/11		1,500.01		
								JUN	3,000.02 *	39,131.12	.00 *	39,131.12 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1150							PREV/ED INSPECTOR (U/I)				.00
					7/08/10	00448	PAY	7/08/10		2,204.00		
					7/22/10	01488	PAY	7/22/10		2,204.00		
								JUL	4,408.00 *			4,408.00
					8/05/10	02799	PAY	8/05/10		2,204.00		
					8/19/10	04607	PAY	8/19/10		2,204.00		
								AUG	4,408.00 *			8,816.00
					9/02/10	06244	PAY	9/02/10		2,204.00		
					9/04/10	06816	ACCRUE	7 HRS		193.00		
					9/16/10	07769	PAY	9/16/10		2,204.00		
					9/30/10	09456	PAY	9/30/10		2,204.00		
								SEP	6,805.00 *			15,621.00
					10/14/10	11330	PAY	10/14/10		2,204.00		
					10/28/10	12986	PAY	10/28/10		2,204.00		
								OCT	4,408.00 *			20,029.00
					11/10/10	14591	PAY	11/10/10		2,204.00		
					11/24/10	16264	PAY	11/24/10		2,204.00		
								NOV	4,408.00 *			24,437.00
					12/09/10	17711	PAY	12/09/10		2,204.00		
					12/23/10	19350	PAY	12/23/10		2,204.00		
								DEC	4,408.00 *			28,845.00
					1/06/11	20979	PAY	1/06/11		2,204.00		
					1/20/11	22469	PAY	1/20/11		2,204.00		
								JAN	4,408.00 *			33,253.00
					2/03/11	23808	PAY	2/03/11		2,204.00		
					2/17/11	25240	PAY	2/17/11		2,204.00		
								FEB	4,408.00 *			37,661.00
					3/03/11	26778	PAY	3/03/11		2,204.00		
					3/17/11	28440	PAY	3/17/11		2,204.00		
					3/31/11	29784	PAY	3/31/11		2,204.00		
								MAR	6,612.00 *			44,273.00
					4/14/11	31458	PAY	4/14/11		2,204.00		
					4/28/11	32978	PAY	4/28/11		2,204.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1150								PREV/ED INSPECTOR (U/I)	(CONTINUED)			
									APR	4,408.00 *		48,681.00
					5/12/11	34803	PAY	5/12/11		2,204.00		
					5/26/11	36885	PAY	5/26/11		2,204.00		
									MAY	4,408.00 *		53,089.00
					6/09/11	38735	PAY	6/09/11		2,204.00		
					6/23/11	40237	PAY	6/23/11		2,204.00		
									JUN	4,408.00 *	57,497.00 *	57,497.00 *
050 1 1100-1300								OVERTIME				.00
					7/08/10	00449	PAY	7/08/10		21,829.93		
					7/08/10	06784	ACCRUE	COMP TIME		941.18		
					7/08/10	06787	MAX TO	BUDGET, ADJUST OT			4,912.00	
					7/20/10	06789	ACCRUE	COMP TIME			123.11	
					7/20/10	06792	MAX TO	BUDGET ADJUST OT			4,912.00	
					7/22/10	01489	PAY	7/22/10		14,643.61		
									JUL	27,467.61 *		27,467.61
					8/03/10	06794	ACCRUE	COMP TIME		639.53		
					8/03/10	06797	MAX TO	BUDGET ADJUST OT			3,744.00	
					8/05/10	02800	PAY	8/05/10		16,819.09		
					8/12/10	05359	TRAINING	8/12			1,927.97	
					8/17/10	06799	ACCRUE	COMP TIME		1,616.54		
					8/17/10	06801	MAX TO	BUDGET, ADJUST OT			3,586.00	
					8/19/10	04608	PAY	8/19/10		13,429.91		
					8/27/10	08641	TRAIN.	REIMB. 8/23-27			2,498.09	
									AUG	20,749.01 *		48,216.62
					9/02/10	06245	PAY	9/02/10		12,503.53		
					9/02/10	06803	ACCRUE	COMP TIME			1,268.84	
					9/02/10	06805	MAX TO	BUDGET ADJUST OT			3,586.00	
					9/03/10	06925	TRAINING	8/30 - 9/3			1,081.08	
					9/04/10	06806	ACCRUE	7 HRS		1,210.00		
					9/16/10	07770	PAY	9/16/10		13,224.68		
					9/16/10	08151	ACCRUE	COMP TIME		693.03		
					9/16/10	08153	MAX TO	BUDGET, ADJUST OT			2,879.00	
					9/30/10	09457	PAY	9/30/10		7,635.39		
					9/30/10	09664	ACCRUE	COMP TIME			1,424.89	
					9/30/10	09666	MAX TO	BUDGET, ADJUST OT			1,713.00	
									SEP	23,313.82 *		71,530.44
					10/06/10	13480	FIRE	OT 10/6			2,251.98	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1300							OVERTIME (CONTINUED)				
					10/12/10	12045		ACCRUE COMP TIME			247.41	
					10/12/10	12046		MAX TO BUDGET, ADJUST OT			1,713.00	
					10/14/10	11331		PAY 10/14/10		14,377.13		
					10/28/10	12987		PAY 10/28/10		16,422.96		
					10/28/10	13277		ACCRUE COMP TIME		38.75		
					10/28/10	13280		MAX TO BUDGET, ADJUST OT			1,713.00	
								OCT	24,913.45 *			96,443.89
					11/10/10	14592		PAY 11/10/10		12,363.61		
					11/11/10	14922		ACCRUE COMP TIME			428.09	
					11/11/10	14924		MAX TO BUDGET, ADJUST OT			1,713.00	
					11/12/10	14934		PAY 11/12/10		480.80		
					11/17/10	15575		ST MARY'S-MATTOON SCHOOL PREV.			380.00	
					11/24/10	16265		PAY 11/24/10		17,138.75		
					11/25/10	16634		ACCRUE COMP TIME		191.67		
					11/25/10	16637		MAX TO BUDGET, ADJUST OT			2,114.00	
								NOV	25,539.74 *			121,983.63
					12/09/10	17712		PAY 12/09/10		16,412.02		
					12/09/10	17845		ACCRUE COMP TIME		506.28		
					12/09/10	17848		MAX TO BUDGET, ADJUST OT			1,713.00	
					12/23/10	19351		PAY 12/23/10		13,005.50		
					12/23/10	20098		ACCRUE COMP TIME		766.78		
					12/23/10	20101		MAX TO BUDGET, ADJUST OT			1,718.00	
								DEC	27,259.58 *			149,243.21
					1/06/11	20980		PAY 1/06/11		18,125.40		
					1/06/11	21207		ACCRUE COMP TIME		2,325.99		
					1/06/11	21211		MAX TO BUDGET, ADJUST OT			2,711.00	
					1/20/11	22470		PAY 1/20/11		8,809.40		
					1/20/11	22725		ACCRUE COMP TIME			1,276.82	
					1/20/11	22727		MAX TO BUDGET, REDUCE OT			1,713.00	
					1/31/11	23999		W/O MABAS DIFF.		75.36		
								JAN	23,635.33 *			172,878.54
					2/03/11	23809		PAY 2/03/11		9,991.49		
					2/03/11	23978		MAX BUDGET, CREDIT OT			1,713.00	
					2/03/11	23980		ACCRUE COMP TIME			539.68	
					2/17/11	25241		PAY 2/17/11		2,439.63		
					2/17/11	25496		ACCRUE COMP TIME			97.90	
					2/17/11	25498		ADJUST OT FOR VACANCY			1,713.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1300							OVERTIME	(CONTINUED)			
								FEB	8,367.54 *			181,246.08
					3/03/11	26779	PAY	3/03/11		9,187.57		
					3/03/11	27267	ACCRUE	COMP TIME		1,032.69		
					3/03/11	27272	MAX	BUDGET, ADJUST OT			2,612.00	
					3/17/11	28441	PAY	3/17/11		5,744.64		
					3/17/11	29139	ACCRUE	COMP TIME			3,322.12	
					3/17/11	29141	VACANCY	TO OT			1,713.00	
					3/17/11	29143	RCHARDSON	PAYOUT		14,602.00		
					3/17/11	29144	CORRECT	PREV. ENTRY		1,713.00		
					3/31/11	29785	PAY	3/31/11		11,343.31		
					3/31/11	30081	ACCRUE	COMP TIME		932.41		
					3/31/11	30083	CREDIT	VACANCY TO OT			3,690.00	
								MAR	33,218.50 *			214,464.58
					4/14/11	31459	PAY	4/14/11		8,026.54		
					4/14/11	32226	ACCRUE	COMP TIME		370.74		
					4/14/11	32229	MAX	TO BUDGET, ADJUST OT			3,533.00	
					4/15/11	32083	ASSEMBLY	HALL-MONSTER TRUCK2/5			400.00	
					4/25/11	32615	UI	ASSEMBLY HALL - CIRCUS 3/19			1,500.00	
					4/28/11	32979	PAY	4/28/11		12,667.89		
					4/28/11	33143	ACCRUE	COMP TIME		906.46		
					4/28/11	33145	MAX	TO BUDGET, ADJUST OT		23,274.91		
								APR	39,813.54 *			254,278.12
					5/12/11	34804	PAY	5/12/11		9,574.31		
					5/12/11	35093	ACCRUE	COMP TIME		2,053.53		
					5/12/11	35096	MAX	TO BUDGET, REDUCE OT			3,136.00	
					5/26/11	36886	PAY	5/26/11		12,633.71		
					5/26/11	37054	ACCRUE	COMP TIME		212.93		
					5/26/11	37057	MAX	TO BUDGET, ADJUST OT			1,713.00	
					5/27/11	37428	CU	MARATHON-4/30/11			1,400.32	
								MAY	18,225.16 *			272,503.28
					6/03/11	38143	MABAS-ROPEOPS	3/28-4/1			2,358.64	
					6/09/11	38736	PAY	6/09/11		14,415.96		
					6/09/11	38872	ACCRUE	COMP TIME			133.56	
					6/09/11	38874	MAX	VACANCY CREDIT OT			1,895.00	
					6/23/11	40238	PAY	6/23/11		16,016.68		
					6/23/11	43283	ACCRUE	COMP			1,433.88	
					6/23/11	43285	MAX	TO BUDGET, ADJUST OT			1,713.00	

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1300				OVERTIME (CONTINUED)				
	6/23/11	43286	ADJUST			2.00		
	6/30/11	42463	YR END RE ADJUST				1,431.88	
				JUN	21,468.68 *	383,369.22	89,397.26 *	293,971.96 *
050 1 1100-1302				UPGRADE PAY				.00
	7/08/10	00450	PAY	7/08/10		990.17		
	7/22/10	01490	PAY	7/22/10		1,500.71		
				JUL	2,490.88 *			2,490.88
	8/05/10	02801	PAY	8/05/10		840.57		
	8/19/10	04609	PAY	8/19/10		1,188.42		
	8/19/10	04610	PAY	8/19/10			4.33	
				AUG	2,024.66 *			4,515.54
	9/02/10	06246	PAY	9/02/10		700.16		
	9/04/10	06807	ACCRUE 7 HRS			80.00		
	9/16/10	07771	PAY	9/16/10		1,184.98		
	9/30/10	09458	PAY	9/30/10		802.94		
	9/30/10	09459	PAY	9/30/10			13.36	
				SEP	2,754.72 *			7,270.26
	10/14/10	11332	PAY	10/14/10		1,060.07		
	10/28/10	12988	PAY	10/28/10		1,367.72		
				OCT	2,427.79 *			9,698.05
	11/10/10	14593	PAY	11/10/10		1,192.98		
	11/24/10	16266	PAY	11/24/10		584.41		
				NOV	1,777.39 *			11,475.44
	12/09/10	17713	PAY	12/09/10		699.83		
	12/09/10	17714	PAY	12/09/10			11.31	
	12/23/10	19352	PAY	12/23/10		709.28		
				DEC	1,397.80 *			12,873.24
	1/06/11	20981	PAY	1/06/11		1,402.42		
	1/20/11	22471	PAY	1/20/11		619.67		
				JAN	2,022.09 *			14,895.33
	2/03/11	23810	PAY	2/03/11		619.84		
	2/17/11	25242	PAY	2/17/11		652.78		
				FEB	1,272.62 *			16,167.95
	3/03/11	26780	PAY	3/03/11		730.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1302								UPGRADE PAY (CONTINUED)				
					3/17/11	28442	PAY	3/17/11		504.20		
					3/31/11	29786	PAY	3/31/11		1,028.33		
								MAR	2,262.70 *			18,430.65
					4/14/11	31460	PAY	4/14/11		627.84		
					4/28/11	32980	PAY	4/28/11		514.51		
								APR	1,142.35 *			19,573.00
					5/12/11	34805	PAY	5/12/11		312.02		
					5/26/11	36887	PAY	5/26/11		556.18		
								MAY	868.20 *			20,441.20
					6/09/11	38737	PAY	6/09/11		825.66		
					6/23/11	40239	PAY	6/23/11		744.84		
					6/23/11	40240	PAY	6/23/11			14.64	
								JUN	1,555.86 *	22,040.70	43.64 *	21,997.06 *
050 1 1100-1320								SICK LEAVE INCENTIVE		.00	.00 *	.00 *
050 1 1100-1500								HOLIDAY PAY				.00
					7/22/10	01491	PAY	7/22/10		12,270.57		
								JUL	12,270.57 *			12,270.57
					9/16/10	07772	PAY	9/16/10		12,010.64		
								SEP	12,010.64 *			24,281.21
					11/24/10	16267	PAY	11/24/10		12,303.19		
								NOV	12,303.19 *			36,584.40
					12/09/10	17715	PAY	12/09/10		12,338.15		
								DEC	12,338.15 *			48,922.55
					1/06/11	20982	PAY	1/06/11		12,334.11		
					1/20/11	22472	PAY	1/20/11		12,350.91		
								JAN	24,685.02 *			73,607.57
					3/03/11	26781	PAY	3/03/11		12,342.51		
								MAR	12,342.51 *			85,950.08
					4/28/11	32981	PAY	4/28/11		12,099.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1500								HOLIDAY PAY	(CONTINUED)			
									APR	12,099.36 *		98,049.44
					6/09/11	38738	PAY	6/09/11				
									JUN	12,230.99 *	110,280.43	110,280.43 *
050 1 1100-1600								LONGEVITY/STEP				.00
					7/08/10	00451	PAY	7/08/10			13,713.25	
					7/22/10	01492	PAY	7/22/10			13,713.23	
									JUL	27,426.48 *		27,426.48
					8/05/10	02802	PAY	8/05/10			13,531.50	
					8/19/10	04611	PAY	8/19/10			13,211.43	
									AUG	26,742.93 *		54,169.41
					9/02/10	06247	PAY	9/02/10			13,243.04	
					9/04/10	06817	ACCRUE	7 HRS			1,327.00	
					9/16/10	07773	PAY	9/16/10			13,469.37	
					9/30/10	09460	PAY	9/30/10			13,674.46	
									SEP	41,713.87 *		95,883.28
					10/14/10	11333	PAY	10/14/10			13,674.46	
					10/28/10	12989	PAY	10/28/10			13,674.46	
									OCT	27,348.92 *		123,232.20
					11/10/10	14594	PAY	11/10/10			13,854.26	
					11/24/10	16268	PAY	11/24/10			14,061.41	
									NOV	27,915.67 *		151,147.87
					12/09/10	17716	PAY	12/09/10			14,715.32	
					12/09/10	17717	PAY	12/09/10				577.15
					12/23/10	19353	PAY	12/23/10			14,193.12	
					12/23/10	19354	PAY	12/23/10				27.14
									DEC	28,304.15 *		179,452.02
					1/06/11	20983	PAY	1/06/11			14,275.74	
					1/20/11	22473	PAY	1/20/11			14,275.73	
									JAN	28,551.47 *		208,003.49
					2/03/11	23811	PAY	2/03/11			14,275.74	
					2/17/11	25243	PAY	2/17/11			14,275.74	
									FEB	28,551.48 *		236,554.97
					3/03/11	26782	PAY	3/03/11			14,275.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1600								LONGEVITY/STEP (CONTINUED)				
					3/17/11	28443	PAY	3/17/11		14,275.73		
					3/31/11	29787	PAY	3/31/11		13,665.88		
								MAR	42,217.35 *			278,772.32
					4/14/11	31461	PAY	4/14/11		13,684.74		
					4/28/11	32982	PAY	4/28/11		13,709.15		
								APR	27,393.89 *			306,166.21
					5/12/11	34806	PAY	5/12/11		13,147.64		
					5/26/11	36888	PAY	5/26/11		13,146.69		
								MAY	26,294.33 *			332,460.54
					6/09/11	38739	PAY	6/09/11		13,080.41		
					6/23/11	40241	PAY	6/23/11		13,146.69		
								JUN	26,227.10 *	359,291.93	604.29 *	358,687.64 *
050 1 1100-1601								NON-UNION LONGEVITY PAY				.00
					7/08/10	00452	PAY	7/08/10		690.01		
					7/22/10	01493	PAY	7/22/10		814.91		
								JUL	1,504.92 *			1,504.92
					8/05/10	02803	PAY	8/05/10		814.91		
					8/19/10	04612	PAY	8/19/10		949.51		
								AUG	1,764.42 *			3,269.34
					9/02/10	06248	PAY	9/02/10		949.51		
					9/04/10	06818	ACCRUE	7 HRS		73.00		
					9/16/10	07774	PAY	9/16/10		949.51		
					9/30/10	09461	PAY	9/30/10		949.51		
								SEP	2,921.53 *			6,190.87
					10/14/10	11334	PAY	10/14/10		949.51		
					10/28/10	12990	PAY	10/28/10		949.51		
								OCT	1,899.02 *			8,089.89
					11/10/10	14595	PAY	11/10/10		949.51		
					11/24/10	16269	PAY	11/24/10		949.51		
								NOV	1,899.02 *			9,988.91
					12/09/10	17718	PAY	12/09/10		949.51		
					12/23/10	19355	PAY	12/23/10		949.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1601								NON-UNION LONGEVITY PAY (CONTINUED)				
								DEC	1,899.02 *			11,887.93
					1/06/11	20984	PAY	1/06/11		949.51		
					1/20/11	22474	PAY	1/20/11		949.51		
								JAN	1,899.02 *			13,786.95
					2/03/11	23812	PAY	2/03/11		953.48		
					2/17/11	25244	PAY	2/17/11		954.47		
								FEB	1,907.95 *			15,694.90
					3/03/11	26783	PAY	3/03/11		954.47		
					3/17/11	28444	PAY	3/17/11		954.47		
					3/31/11	29788	PAY	3/31/11		954.47		
								MAR	2,863.41 *			18,558.31
					4/14/11	31462	PAY	4/14/11		954.47		
					4/28/11	32983	PAY	4/28/11		954.47		
								APR	1,908.94 *			20,467.25
					5/12/11	34807	PAY	5/12/11		954.47		
					5/26/11	36889	PAY	5/26/11		954.47		
								MAY	1,908.94 *			22,376.19
					6/09/11	38740	PAY	6/09/11		954.47		
					6/23/11	40242	PAY	6/23/11		954.47		
								JUN	1,908.94 *	24,285.13	.00 *	24,285.13 *
050 1 1100-1700								EDUCATIONAL INCENTIVE				.00
					8/19/10	04613	PAY	8/19/10		3,200.00		
								AUG	3,200.00 *			3,200.00
					11/24/10	16270	PAY	11/24/10		2,850.00		
								NOV	2,850.00 *			6,050.00
					2/17/11	25245	PAY	2/17/11		450.00		
								FEB	450.00 *			6,500.00
					3/17/11	28445	PAY	3/17/11		900.00		
								MAR	900.00 *			7,400.00
					5/12/11	34808	PAY	5/12/11		800.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1700								EDUCATIONAL INCENTIVE (CONTINUED)				
								MAY	800.00 *			8,200.00
					6/09/11	38741	PAY	6/09/11		1,600.00		
								JUN	1,600.00 *	9,800.00	.00 *	9,800.00 *
050 1 1100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19757	STD CHARGE			459,510.00		
								JAN	459,510.00 *			459,510.00
					6/30/11	42928	YEAR END ADJUST				76,335.52	
								JUN	76,335.52-*	459,510.00	76,335.52 *	383,174.48 *
050 1 1100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19605	STD CHARGE			34,870.00		
								JAN	34,870.00 *			34,870.00
					6/30/11	42837	ADJUST IMRF CHARGE				4,984.00	
								JUN	4,984.00-*	34,870.00	4,984.00 *	29,886.00 *
050 1 1100-1852								TRANSFER, FIRE PENSION				.00
					1/01/11	19587	STD CHARGE			1,546,420.00		
								JAN	1,546,420.00 *			1,546,420.00
					6/30/11	42803	ADJUST FIRE				62,759.31	
								JUN	62,759.31-*	1,546,420.00	62,759.31 *	1,483,660.69 *
050 1 1100-1975								TRANSFER, PENSION (U/I)				.00
					7/08/10	00453	46300	INTERNAL REVENUE SERVPAY	7/08/10	282.57		
					7/08/10	00454	05035	STATE UNIVERSITIES REPAY	7/08/10	1,388.94		
					7/22/10	01494	46300	INTERNAL REVENUE SERVPAY	7/22/10	255.86		
					7/22/10	01495	05035	STATE UNIVERSITIES REPAY	7/22/10	1,114.39		
								JUL	3,041.76 *			3,041.76
					8/05/10	02804	46300	INTERNAL REVENUE SERVPAY	8/05/10	246.64		
					8/05/10	02805	05035	STATE UNIVERSITIES REPAY	8/05/10	1,210.08		
					8/19/10	04614	46300	INTERNAL REVENUE SERVPAY	8/19/10	256.58		
					8/19/10	04615	05035	STATE UNIVERSITIES REPAY	8/19/10	1,200.33		
								AUG	2,913.63 *			5,955.39
					9/02/10	06249	46300	INTERNAL REVENUE SERVPAY	9/02/10	236.30		
					9/02/10	06250	05035	STATE UNIVERSITIES REPAY	9/02/10	1,137.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1975							TRANSFER, PENSION (U/I)	(CONTINUED)				
					9/04/10	06819	ACCRUE 7 HRS				181.00		
					9/16/10	07775	46300 INTERNAL REVENUE SERVPAY	9/16/10			263.25		
					9/16/10	07776	05035 STATE UNIVERSITIES REPAY	9/16/10			1,112.08		
					9/30/10	09462	46300 INTERNAL REVENUE SERVPAY	9/30/10			232.26		
					9/30/10	09463	05035 STATE UNIVERSITIES REPAY	9/30/10			1,047.13		
								SEP	4,209.14 *				10,164.53
					10/14/10	11335	46300 INTERNAL REVENUE SERVPAY	10/14/10			236.89		
					10/14/10	11336	05035 STATE UNIVERSITIES REPAY	10/14/10			1,121.07		
					10/28/10	12991	46300 INTERNAL REVENUE SERVPAY	10/28/10			235.40		
					10/28/10	12992	05035 STATE UNIVERSITIES REPAY	10/28/10			1,124.24		
								OCT	2,717.60 *				12,882.13
					11/10/10	14596	46300 INTERNAL REVENUE SERVPAY	11/10/10			235.45		
					11/10/10	14597	05035 STATE UNIVERSITIES REPAY	11/10/10			1,123.79		
					11/24/10	16271	46300 INTERNAL REVENUE SERVPAY	11/24/10			263.78		
					11/24/10	16272	05035 STATE UNIVERSITIES REPAY	11/24/10			1,131.86		
								NOV	2,754.88 *				15,637.01
					12/09/10	17719	46300 INTERNAL REVENUE SERVPAY	12/09/10			271.35		
					12/09/10	17720	05035 STATE UNIVERSITIES REPAY	12/09/10			1,150.58		
					12/23/10	19356	46300 INTERNAL REVENUE SERVPAY	12/23/10			240.39		
					12/23/10	19357	05035 STATE UNIVERSITIES REPAY	12/23/10			1,138.78		
								DEC	2,801.10 *				18,438.11
					1/06/11	20985	46300 INTERNAL REVENUE SERVPAY	1/06/11			267.22		
					1/06/11	20986	05035 STATE UNIVERSITIES REPAY	1/06/11			1,208.76		
					1/20/11	22475	46300 INTERNAL REVENUE SERVPAY	1/20/11			258.00		
					1/20/11	22476	05035 STATE UNIVERSITIES REPAY	1/20/11			1,121.02		
								JAN	2,855.00 *				21,293.11
					2/03/11	23813	46300 INTERNAL REVENUE SERVPAY	2/03/11			238.05		
					2/03/11	23814	05035 STATE UNIVERSITIES REPAY	2/03/11			1,132.32		
					2/17/11	25246	46300 INTERNAL REVENUE SERVPAY	2/17/11			226.57		
					2/17/11	25247	05035 STATE UNIVERSITIES REPAY	2/17/11			1,065.52		
								FEB	2,662.46 *				23,955.57
					3/03/11	26784	46300 INTERNAL REVENUE SERVPAY	3/03/11			246.75		
					3/03/11	26785	05035 STATE UNIVERSITIES REPAY	3/03/11			1,152.13		
					3/17/11	28446	46300 INTERNAL REVENUE SERVPAY	3/17/11			237.09		
					3/17/11	28447	05035 STATE UNIVERSITIES REPAY	3/17/11			1,119.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1975							TRANSFER, PENSION (U/I)				
					3/31/11	29789	46300	INTERNAL REVENUE SERVPAY	3/31/11	235.52		
					3/31/11	29790	05035	STATE UNIVERSITIES REPAY	3/31/11	1,076.23		
									MAR	4,067.13 *		28,022.70
					4/14/11	31463	46300	INTERNAL REVENUE SERVPAY	4/14/11	222.29		
					4/14/11	31464	05035	STATE UNIVERSITIES REPAY	4/14/11	1,037.29		
					4/28/11	32984	46300	INTERNAL REVENUE SERVPAY	4/28/11	268.20		
					4/28/11	32985	05035	STATE UNIVERSITIES REPAY	4/28/11	1,279.98		
									APR	2,807.76 *		30,830.46
					5/12/11	34809	46300	INTERNAL REVENUE SERVPAY	5/12/11	225.12		
					5/12/11	34810	05035	STATE UNIVERSITIES REPAY	5/12/11	1,055.34		
					5/26/11	36890	46300	INTERNAL REVENUE SERVPAY	5/26/11	259.04		
					5/26/11	36891	05035	STATE UNIVERSITIES REPAY	5/26/11	1,225.11		
									MAY	2,764.61 *		33,595.07
					6/09/11	38742	46300	INTERNAL REVENUE SERVPAY	6/09/11	234.83		
					6/09/11	38743	05035	STATE UNIVERSITIES REPAY	6/09/11	1,055.85		
					6/23/11	40243	46300	INTERNAL REVENUE SERVPAY	6/23/11	235.29		
					6/23/11	40244	05035	STATE UNIVERSITIES REPAY	6/23/11	1,125.80		
									JUN	2,651.77 *	36,246.84	36,246.84 *
										.00 *		
								MAJOR TOTALS		.00 *	6,399,714.07	286,332.21 * 6,113,381.86 *

FIRE RESCUE												
050 1	1200-2020							OFFICE SUPPLIES				.00
					7/23/10	01773	86450	UPCLOSE MARKETING ANDWARNING/VIO		206.49		
					7/30/10	02223	74400	ROGARDS		178.39		
									JUL	384.88 *		384.88
					8/13/10	03807	74400	ROGARDS		150.90		
					8/20/10	04939	74400	ROGARDS		29.44		
									AUG	180.34 *		565.22
					9/03/10	06629	74400	ROGARDS		62.57		
					9/03/10	06666	74400	ROGARDS		98.78		
					9/17/10	08261	74400	ROGARDS		67.87		
					9/17/10	08326	05440	MILLER BUSINESS SOLUTBUSINESS CARDS		206.78		
									SEP	436.00 *		1,001.22
					10/01/10	09917	74400	ROGARDS		551.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					10/01/10	09990	01422	ROUND BARN TRUE VALUE		3.58		
					10/08/10	10480	74400	ROGARDS		204.10		
								OCT	758.73 *			1,759.95
					11/05/10	14114	74400	ROGARDS		149.83		
					11/12/10	15050	74400	ROGARDS		184.32		
					11/19/10	15702	74400	ROGARDS		23.99		
					11/24/10	16504	74400	ROGARDS		15.30		
								NOV	373.44 *			2,133.39
					12/17/10	18815	74400	ROGARDS		23.99		
					12/30/10	20420	08885	FIRST NATIONAL BANK OCALENDAR REFILL		36.95		
					12/30/10	20494	74400	ROGARDS		122.65		
								DEC	183.59 *			2,316.98
					1/14/11	21888	74400	ROGARDS		314.71		
								JAN	314.71 *			2,631.69
					2/11/11	24747	47350	INTERNATIONAL GALLERIFRAMES FOR MAPS		170.00		
					2/25/11	26290	74400	ROGARDS		244.74		
								FEB	414.74 *			3,046.43
					3/04/11	27223	74400	ROGARDS		158.45		
					3/18/11	28797	74400	ROGARDS		349.23		
								MAR	507.68 *			3,554.11
					4/08/11	30835	74400	ROGARDS		14.94		
					4/21/11	32456	74400	ROGARDS		6.09		
								APR	21.03 *			3,575.14
					5/20/11	36318	74400	ROGARDS		21.54		
					5/27/11	37265	74400	ROGARDS		158.56		
								MAY	180.10 *			3,755.24
					6/03/11	37944	74400	ROGARDS		364.12		
					6/10/11	39112	74400	ROGARDS		16.49		
					6/30/11	41253	08885	FIRST NATIONAL BANK O		24.99		
					6/30/11	41264	74400	ROGARDS		228.19		
					6/30/11	41268	10117	WAL-MART BUSINESS FRAMES		11.88		
					6/30/11	41880	74400	ROGARDS		47.15		
								JUN	692.82 *	4,448.06	.00 *	4,448.06 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2030							BLDG. MAINTENANCE SUPPLIES				.00
					7/23/10	01745	11059	LORENZ SUPPLY COMPANYSTATION 1		270.03		
					7/23/10	01746	11059	LORENZ SUPPLY COMPANYSTATION 3		96.65		
					7/23/10	01755	01422	ROUND BARN TRUE VALUE		10.79		
					7/30/10	02216	11059	LORENZ SUPPLY COMPANYST# 2		59.78		
					7/30/10	02217	11059	LORENZ SUPPLY COMPANYST# 4		74.84		
									JUL	512.09 *		512.09
					8/13/10	03809	01422	ROUND BARN TRUE VALUE		43.75		
					8/13/10	03877	11059	LORENZ SUPPLY COMPANY		145.59		
					8/13/10	03880	57850	MENARDS FAUCET		149.00		
					8/20/10	04940	01422	ROUND BARN TRUE VALUE		1.79		
					8/20/10	04982	16925	CHEMICAL MAINTENANCE		8.00		
					8/20/10	05004	11059	LORENZ SUPPLY COMPANYST#1		117.30		
					8/20/10	05005	11059	LORENZ SUPPLY COMPANYST#2		154.62		
					8/27/10	05627	01422	ROUND BARN TRUE VALUE		3.59		
									AUG	623.64 *		1,135.73
					9/03/10	06617	08885	FIRST NATIONAL BANK OMEIJER #247		121.78		
					9/10/10	07304	11059	LORENZ SUPPLY COMPANYST#3		123.55		
					9/10/10	07305	11059	LORENZ SUPPLY COMPANYST#4		44.21		
					9/10/10	07306	11059	LORENZ SUPPLY COMPANYST#1		133.50		
					9/10/10	07307	11059	LORENZ SUPPLY COMPANYST#2		71.12		
					9/10/10	07322	01422	ROUND BARN TRUE VALUE		47.80		
					9/17/10	08322	11059	LORENZ SUPPLY COMPANYST#3		30.90		
									SEP	572.86 *		1,708.59
					10/01/10	09916	06670	ROBERT MULLINS		45.61		
					10/01/10	09971	11059	LORENZ SUPPLY COMPANYST#1		141.69		
					10/01/10	09972	11059	LORENZ SUPPLY COMPANYST#4		79.43		
					10/01/10	09973	11059	LORENZ SUPPLY COMPANYST# 3		42.61		
					10/08/10	10451	11059	LORENZ SUPPLY COMPANYST# 2		132.59		
					10/08/10	10452	11059	LORENZ SUPPLY COMPANYST#3		45.38		
					10/22/10	12419	11059	LORENZ SUPPLY COMPANYST#1		226.53		
					10/29/10	13382	11059	LORENZ SUPPLY COMPANY		56.72		
									OCT	770.56 *		2,479.15
					11/05/10	14093	11059	LORENZ SUPPLY COMPANY		84.47		
					11/24/10	16474	16925	CHEMICAL MAINTENANCE		65.16		
					11/24/10	16488	11059	LORENZ SUPPLY COMPANY		126.93		
									NOV	276.56 *		2,755.71
					12/03/10	17007	08885	FIRST NATIONAL BANK O		16.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2030							BLDG. MAINTENANCE SUPPLIES (CONTINUED)				
					12/03/10	17077	11059	LORENZ SUPPLY COMPANY#1		125.70		
					12/10/10	18048	11059	LORENZ SUPPLY COMPANY		86.29		
					12/17/10	18790	11059	LORENZ SUPPLY COMPANY#1		87.66		
					12/17/10	18791	11059	LORENZ SUPPLY COMPANY#3		35.00		
					12/17/10	18792	11059	LORENZ SUPPLY COMPANY#4		208.62		
					12/17/10	18793	11059	LORENZ SUPPLY COMPANY#1		35.69		
					12/23/10	19999	11059	LORENZ SUPPLY COMPANY		46.37		
								DEC	641.91 *			3,397.62
					1/14/11	21877	11059	LORENZ SUPPLY COMPANY#3		65.34		
					1/28/11	23283	11059	LORENZ SUPPLY COMPANY		151.37		
								JAN	216.71 *			3,614.33
					2/04/11	24136	08885	FIRST NATIONAL BANK OWALL OUTLET		1.38		
					2/04/11	24213	11059	LORENZ SUPPLY COMPANY		220.24		
					2/11/11	24753	11059	LORENZ SUPPLY COMPANY		503.20		
					2/18/11	25623	16925	CHEMICAL MAINTENANCE		16.00		
					2/18/11	25651	11059	LORENZ SUPPLY COMPANY		115.99		
					2/25/11	26209	09332	ADVANCE AUTO PARTS		42.64		
					2/25/11	26245	07493	DILLINGHAM'S VINYL SI		25.00		
					2/25/11	26265	11059	LORENZ SUPPLY COMPANY#4		77.16		
					2/25/11	26266	11059	LORENZ SUPPLY COMPANY#1		25.41		
								FEB	1,027.02 *			4,641.35
					3/11/11	27845	11059	LORENZ SUPPLY COMPANY		71.05		
					3/18/11	28779	11059	LORENZ SUPPLY COMPANY		81.20		
								MAR	152.25 *			4,793.60
					4/01/11	30144	08885	FIRST NATIONAL BANK O		40.95		
					4/01/11	30159	57850	MENARDS		23.77		
					4/01/11	30245	11059	LORENZ SUPPLY COMPANY		231.51		
					4/08/11	30822	11059	LORENZ SUPPLY COMPANY		157.82		
					4/29/11	33246	16925	CHEMICAL MAINTENANCE		57.00		
					4/29/11	33260	10117	WAL-MART BUSINESS TOWELS		50.00		
					4/29/11	33316	11059	LORENZ SUPPLY COMPANY		251.80		
					4/29/11	33317	11059	LORENZ SUPPLY COMPANY#4		117.25		
					4/29/11	33318	11059	LORENZ SUPPLY COMPANY#1		127.14		
								APR	1,057.24 *			5,850.84
					5/06/11	33998	11059	LORENZ SUPPLY COMPANY#3		26.41		
					5/06/11	33999	11059	LORENZ SUPPLY COMPANY#2		83.29		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								BLDG. MAINTENANCE SUPPLIES (CONTINUED)				
					5/20/11	36299	11059	LORENZ SUPPLY COMPANYST#3		175.97		
					5/20/11	36300	11059	LORENZ SUPPLY COMPANYST#2		80.83		
					5/20/11	36301	11059	LORENZ SUPPLY COMPANYST#1		44.21		
					5/27/11	37240	11059	LORENZ SUPPLY COMPANY		89.75		
								MAY	500.46 *			6,351.30
					6/03/11	37850	11059	LORENZ SUPPLY COMPANY		121.09		
					6/10/11	39100	11059	LORENZ SUPPLY COMPANY		197.74		
					6/24/11	40701	04027	GETZ FIRE EQUIPMENT C		141.71		
					6/24/11	40705	11660	HARBOR FRIEGHT TOOLS		63.93		
					6/24/11	40715	11059	LORENZ SUPPLY COMPANY		125.39		
					6/30/11	41254	08885	FIRST NATIONAL BANK O		52.63		
					6/30/11	41863	11059	LORENZ SUPPLY COMPANY		30.14		
								JUN	732.63 *	7,083.93	.00 *	7,083.93 *
050 1								CITY BLDG. COPIER SUPPLIES				.00
					1/01/11	19572		STD CHARGE		1,000.00		
								JAN	1,000.00 *			1,000.00
					6/30/11	42873		YEAR END ADJUSTMENT			327.00	
								JUN	327.00-*	1,000.00	327.00 *	673.00 *
050 1								PAPER FOR FIRE COPIER				.00
					1/01/11	19573		STD CHARGE		290.00		
								JAN	290.00 *			290.00
					6/30/11	42874		YEAR END ADJUSTMENT			98.00	
								JUN	98.00-*	290.00	98.00 *	192.00 *
050 1								FIRE COPIER SUPPLIES		.00	.00 *	.00 *
050 1								RISK WATCH SUPPLIES				.00
					8/20/10	05015	71040	RADIO SHACK		16.48		
					8/27/10	05784	10117	WAL-MART BUSINESS		268.04		
								AUG	284.52 *			284.52
					12/03/10	17005	08885	FIRST NATIONAL BANK OSERATO SCRATCH		469.99		
					12/23/10	20003	57850	MENARDS		121.62		
					12/23/10	20019	06009	RADIO SHACK		27.96		
					12/30/10	20432	10117	WAL-MART BUSINESS DVD PLAYER		29.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2138							RISK WATCH SUPPLIES (CONTINUED)				
								DEC	649.45 *			933.97
					4/29/11	33261	10117	WAL-MART BUSINESS		327.54		
								APR	327.54 *			1,261.51
					5/01/11	34210		RECL. WALMART TO 095			500.00	
					5/13/11	35800	71040	RADIO SHACK MIC & CAMERA		355.89		
								MAY	144.11-*			1,117.40
					6/17/11	39665	12445	DIXON GRAPHICS BANNERS		209.30		
								JUN	209.30 *	1,826.70	500.00 *	1,326.70 *
050 1	1200-2140							UNIFORMS AND EQUIPMENT				.00
					7/16/10	00978	01422	ROUND BARN TRUE VALUE		16.19		
					7/23/10	01740	41400	ILLINI FIRE EQUIPMENT		52.25		
					7/30/10	02203	30730	FASTENAL COMPANY LTR/NUMBER STAMP		224.23		
					7/30/10	02213	41400	ILLINI FIRE EQUIPMENT		59.25		
								JUL	351.92 *			351.92
					8/06/10	03206	11402	GE MONEY BANK BINOCULARS		54.99		
					8/09/10	03522	07870	HAGEMEYER NORTH AMERICAILBRATION GAS		302.42		
					8/09/10	03534	08332	MUNICIPAL EMERGENCY SBOOTS - GREG SMITH		220.00		
					8/13/10	03808	01422	ROUND BARN TRUE VALUE		9.83		
					8/13/10	03882	08332	MUNICIPAL EMERGENCY S		13.38		
					8/13/10	04189		CARLE MEDICAL-REFUND OVERPYMT			21.00	
					8/20/10	04938	08332	MUNICIPAL EMERGENCY S		337.10		
					8/20/10	04941	83468	TRI-COLOR LOCKSMITHS		4.40		
					8/27/10	05651	83468	TRI-COLOR LOCKSMITHS ALARM/ELEV KEYS		17.60		
					8/27/10	05656	09332	ADVANCE AUTO PARTS		48.53		
					8/27/10	05669	03589	BROWNFIELD SPORTS EDWARDS-POLO SHIRT		32.00		
					8/27/10	05714	41400	ILLINI FIRE EQUIPMENT		24.75		
					8/27/10	05725	07630	MARTIN'S UNIFORMS EDWARDS UNIFORM		542.10		
					8/27/10	05734	08332	MUNICIPAL EMERGENCY S		35.10		
								AUG	1,621.20 *			1,973.12
					9/03/10	06615	08885	FIRST NATIONAL BANK OFARM & FLEET		19.49		
					9/03/10	06618	08885	FIRST NATIONAL BANK OFARM & FLEET		32.64		
					9/03/10	06619	08885	FIRST NATIONAL BANK OSPORTLAND MTR		30.40		
					9/03/10	06622	08885	FIRST NATIONAL BANK OSPORTLAND CREDIT			2.45	
					9/03/10	06654	08332	MUNICIPAL EMERGENCY S		138.57		
					9/10/10	07253	11402	GE MONEY BANK		64.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								UNIFORMS AND EQUIPMENT (CONTINUED)				
					9/10/10	07297	07870	HAGEMEYER NORTH AMERI		460.07		
					9/10/10	07323	01422	ROUND BARN TRUE VALUE		2.16		
					9/17/10	08334	64600	RAY O'HERRON AND COMPT ROBERTS-COLLAR		27.75		
					9/17/10	08337	71040	RADIO SHACK MEMORY CARD		29.99		
					9/17/10	08338	01422	ROUND BARN TRUE VALUE		5.39		
					9/17/10	08339	04229	SCHNUCK MARKETS INC		20.20		
					9/24/10	08843	09332	ADVANCE AUTO PARTS		29.86		
					9/24/10	08910	08332	MUNICIPAL EMERGENCY S		116.58		
					9/24/10	08911	08332	MUNICIPAL EMERGENCY S		47.00		
					9/24/10	08916	64600	RAY O'HERRON AND COMPNAME PLATE EDWARDS		17.11		
					9/24/10	08918	64600	RAY O'HERRON AND COMPC BRASS P EDWARDS		41.75		
					9/24/10	08919	64600	RAY O'HERRON AND COMPS BADGE T ROBERTS		47.75		
								SEP	1,129.03 *			3,102.15
					10/01/10	09914	08885	FIRST NATIONAL BANK OBINOCULARS		54.79		
					10/01/10	09980	08332	MUNICIPAL EMERGENCY S		223.81		
					10/01/10	09982	64600	RAY O'HERRON AND COMP		17.11		
					10/01/10	09983	64600	RAY O'HERRON AND COMP		108.26		
					10/08/10	10399	03589	BROWNFIELD SPORTS		28.00		
					10/08/10	10454	11871	MARLOW WHITE UNIFORMS		145.50		
					10/08/10	10490	85175	UNITED PARCEL SERVICE		26.02		
					10/15/10	11870	01422	ROUND BARN TRUE VALUE		5.38		
					10/21/10	12276	11871	MARLOW WHITE UNIFORMSVOID CK# 128402-WRONG VENDOR			145.50	
					10/22/10	12361	64600	RAY O'HERRON AND COMP		23.75		
					10/22/10	12368	09332	ADVANCE AUTO PARTS		33.52		
					10/22/10	12412	07870	HAGEMEYER NORTH AMERI		811.40		
					10/22/10	12417	41400	ILLINI FIRE EQUIPMENT		48.00		
					10/22/10	12426	08332	MUNICIPAL EMERGENCY S		985.53		
					10/22/10	12441	04229	SCHNUCK MARKETS INC		20.00		
					10/29/10	13300	84800	TWO PERCENT FUND 2% REIMBURSEMENT		145.50		
					10/29/10	13311	08885	FIRST NATIONAL BANK OTNT POWER UNIT 251		39.85		
					10/29/10	13312	08885	FIRST NATIONAL BANK OMISC SUPPLIES		47.34		
					10/29/10	13313	08885	FIRST NATIONAL BANK OMISC SUPPLIES		26.77		
					10/29/10	13314	08885	FIRST NATIONAL BANK OBATTERIES		44.47		
					10/29/10	13387	64600	RAY O'HERRON AND COMPROBERTS/EDWARDS		47.50		
					10/29/10	13398	01422	ROUND BARN TRUE VALUE		22.21		
					10/29/10	13413	83468	TRI-COLOR LOCKSMITHS		8.00		
								OCT	2,767.21 *			5,869.36
					11/05/10	14051	08332	MUNICIPAL EMERGENCY S		16.66		
					11/05/10	14052	08332	MUNICIPAL EMERGENCY S		30.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					11/05/10	14053	64600	RAY O'HERRON AND COMP		22.75		
					11/05/10	14081	03422	GRAHAMS TROPHIES		24.00		
					11/12/10	15052	01422	ROUND BARN TRUE VALUE		3.59		
					11/12/10	15066	85175	UNITED PARCEL SERVICE		7.90		
					11/19/10	15640	64600	RAY O'HERRON AND COMP		53.00		
					11/19/10	15682	05229	INTERSTATE BATTERY SY		101.32		
					11/19/10	15687	08332	MUNICIPAL EMERGENCY S		180.14		
					11/19/10	15705	03674	TCT&A INDUSTRIES		177.12		
					11/24/10	16440	71040	RADIO SHACK		9.98		
					11/24/10	16452	09332	ADVANCE AUTO PARTS		18.98		
					11/24/10	16482	11064	FIRE APPARATUS & SUPPCAMERA REPAIR		1,122.00		
					11/24/10	16484	11660	HARBOR FRIEGHT TOOLS		9.97		
					11/24/10	16494	08332	MUNICIPAL EMERGENCY S		350.00		
								NOV	2,127.91 *			7,997.27
					12/10/10	17993	11402	GE MONEY BANK		43.81		
					12/10/10	18054	08332	MUNICIPAL EMERGENCY S		77.50		
					12/17/10	18775	07870	HAGEMEYER NORTH AMERI		252.45		
					12/17/10	18800	08332	MUNICIPAL EMERGENCY S		445.35		
					12/23/10	19908	08332	MUNICIPAL EMERGENCY SBOOTS - NEAL		231.74		
					12/23/10	19915	09332	ADVANCE AUTO PARTS		15.16		
					12/23/10	19956	02504	CHAMPAIGN APPLIANCE CWASHING MACHINE		590.00		
					12/23/10	20006	08332	MUNICIPAL EMERGENCY SGLOVES		649.55		
					12/30/10	20428	01422	ROUND BARN TRUE VALUE		18.12		
					12/30/10	20487	08332	MUNICIPAL EMERGENCY S		31.10		
					12/30/10	20504	85175	UNITED PARCEL SERVICE		15.50		
								DEC	2,370.28 *			10,367.55
					1/14/11	21889	01422	ROUND BARN TRUE VALUE		20.52		
					1/28/11	23211	01422	ROUND BARN TRUE VALUE		18.32		
					1/28/11	23216	09332	ADVANCE AUTO PARTS		11.98		
								JAN	50.82 *			10,418.37
					2/04/11	24135	08885	FIRST NATIONAL BANK OTARP		9.99		
					2/04/11	24137	08885	FIRST NATIONAL BANK OHOUSE FIRE 1/14		76.80		
					2/04/11	24202	45409	INDUSTRIAL SCIENTIFICPUMP REPAIR		13.62		
					2/04/11	24219	08332	MUNICIPAL EMERGENCY SAIR PACK REPAIR		340.69		
					2/11/11	24743	41400	ILLINI FIRE EQUIPMENT		48.00		
					2/11/11	24744	41400	ILLINI FIRE EQUIPMENT		29.00		
					2/11/11	24754	11871	MARLOW WHITE UNIFORMS		8.00		
					2/11/11	24756	08332	MUNICIPAL EMERGENCY S		40.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050	1	1200-2140				UNIFORMS AND EQUIPMENT (CONTINUED)				
			2/14/11	24903	RECL FROM HAZMAT SUPPLIES			475.00		
			2/18/11	25663	08332 MUNICIPAL EMERGENCY S			671.89		
			2/25/11	26208	09332 ADVANCE AUTO PARTS			77.13		
			2/25/11	26269	08332 MUNICIPAL EMERGENCY S			23.05		
			2/25/11	26270	08332 MUNICIPAL EMERGENCY ST SHORT BOOTS			220.00		
			2/25/11	26292	01422 ROUND BARN TRUE VALUE			17.52		
			2/25/11	26293	75700 SCBAS			41.20		
						FEB	2,091.89 *			12,510.26
			3/04/11	27135	08885 FIRST NATIONAL BANK O			78.96		
			3/04/11	27173	13104 ECOLAB FOOD SAFETY SP			22.47		
			3/04/11	27192	07870 HAGEMEYER NORTH AMERI			130.17		
			3/04/11	27198	41400 ILLINI FIRE EQUIPMENT			92.25		
			3/11/11	27794	11402 GE MONEY BANK			66.35		
			3/11/11	27850	08332 MUNICIPAL EMERGENCY SSCOTT FIT ADAPTER			86.10		
			3/11/11	27851	08332 MUNICIPAL EMERGENCY SLATCH			5.50		
			3/11/11	27852	08332 MUNICIPAL EMERGENCY SBOOTS ODLE			232.34		
			3/11/11	27853	08332 MUNICIPAL EMERGENCY SBUTTON, REDUCER			30.48		
			3/11/11	27873	77950 SILVER MACHINE SHOP			110.00		
			3/11/11	27879	03674 TCT&A INDUSTRIES			78.75		
			3/18/11	28747	07100 BLACK AND COMPANY RECIPROCAL BLADES			272.53		
			3/18/11	28748	06086 BREATHING AIR SYSTEMSAIR INTAKE SIGNS			31.90		
			3/18/11	28767	11064 FIRE APPARATUS & SUPPCAMERAL BATTERY			120.00		
			3/18/11	28775	41400 ILLINI FIRE EQUIPMENT			48.00		
			3/18/11	28786	64600 RAY O'HERRON AND COMPLED LIGHTS			1,228.76		
			3/18/11	28792	06009 RADIO SHACK			52.95		
			3/25/11	29309	03546 KNOX COMPANY			142.00		
			3/25/11	29315	08332 MUNICIPAL EMERGENCY SREPLACE LAMP RING			53.13		
			3/25/11	29321	03674 TCT&A INDUSTRIES LETTERING FOR ROWE			50.00		
			3/25/11	29325	85175 UNITED PARCEL SERVICE			14.59		
						MAR	2,947.23 *			15,457.49
			4/01/11	30143	08885 FIRST NATIONAL BANK OBATTERY			40.74		
			4/01/11	30145	08885 FIRST NATIONAL BANK O			173.51		
			4/01/11	30246	07630 MARTIN'S UNIFORMS			170.10		
			4/01/11	30251	08332 MUNICIPAL EMERGENCY S			165.05		
			4/01/11	30254	64600 RAY O'HERRON AND COMP			13.90		
			4/08/11	30742	31900 FIRE DEPARTMENT PETTY			2.38		
			4/08/11	30830	02451 NIEMANN FOODS INC			7.98		
			4/15/11	31951	64600 RAY O'HERRON AND COMP			31.38		
			4/15/11	31952	64600 RAY O'HERRON AND COMP			28.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					4/21/11	32398	09332	ADVANCE AUTO PARTS		38.82		
					4/21/11	32449	07630	MARTIN'S UNIFORMS ASHBY - SLACKS		17.95		
					4/29/11	33258	64600	RAY O'HERRON AND COMP		34.56		
					4/29/11	33259	10117	WAL-MART BUSINESS GARDEN HOSE-ST# 1		28.97		
					4/29/11	33279	03589	BROWNFIELD SPORTS		88.00		
					4/29/11	33325	08332	MUNICIPAL EMERGENCY S		60.00		
								APR	901.99 *			16,359.48
					5/06/11	33938	08885	FIRST NATIONAL BANK OSILICONE & DUCT		20.45		
					5/06/11	33940	64600	RAY O'HERRON AND COMP RITCHIE, ASHBY		156.25		
					5/06/11	33950	03589	BROWNFIELD SPORTS DOTSON SHIRTS		48.00		
					5/06/11	33984	07870	HAGEMEYER NORTH AMERI		278.30		
					5/06/11	34006	08332	MUNICIPAL EMERGENCY S		504.20		
					5/06/11	34012	06009	RADIO SHACK CHARGER - E253		24.99		
					5/13/11	35711	08332	MUNICIPAL EMERGENCY S		45.00		
					5/13/11	35732	06086	BREATHING AIR SYSTEMS		304.50		
					5/20/11	36310	71040	RADIO SHACK BATTERIES		10.99		
					5/27/11	37224	07870	HAGEMEYER NORTH AMERI		240.00		
					5/27/11	37250	08332	MUNICIPAL EMERGENCY S		704.26		
					5/27/11	37255	64600	RAY O'HERRON AND COMP		28.65		
								MAY	2,365.59 *			18,725.07
					6/03/11	37844	08885	FIRST NATIONAL BANK O		29.90		
					6/03/11	37847	08885	FIRST NATIONAL BANK O		26.84		
					6/03/11	37848	03422	GRAHAMS TROPHIES		54.00		
					6/03/11	37849	03546	KNOX COMPANY		72.00		
					6/03/11	37852	08332	MUNICIPAL EMERGENCY S		708.64		
					6/03/11	37855	64600	RAY O'HERRON AND COMP		52.36		
					6/03/11	37973	85175	UNITED PARCEL SERVICE		15.13		
					6/10/11	39060	41400	ILLINI FIRE EQUIPMENT		32.00		
					6/10/11	39071	64600	RAY O'HERRON AND COMP		49.92		
					6/10/11	39102	08332	MUNICIPAL EMERGENCY S		394.60		
					6/15/11	39540		UFD UNIFORM&EQUIPMENT			.39	
					6/17/11	39614	02527	ILLINI CONTRACTORS SU		106.88		
					6/17/11	39689	64600	RAY O'HERRON AND COMP		45.75		
					6/24/11	40654	09332	ADVANCE AUTO PARTS		80.51		
					6/24/11	40718	58300	METTAM SAFETY SUPPLY		328.23		
					6/24/11	40743	85175	UNITED PARCEL SERVICE		8.90		
					6/30/11	41255	08885	FIRST NATIONAL BANK O		265.82		
					6/30/11	41265	77600	SHERWIN WILLIAMS		287.76		
					6/30/11	41413	03674	TCT&A INDUSTRIES		37.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								UNIFORMS AND EQUIPMENT (CONTINUED)				
					6/30/11	41812	31900	FIRE DEPARTMENT PETTY		37.00		
					6/30/11	41843	11402	GE MONEY BANK		26.99		
					6/30/11	41844	83468	TRI-COLOR LOCKSMITHS		4.40		
					6/30/11	41862	05229	INTERSTATE BATTERY SY		59.94		
					6/30/11	41865	08332	MUNICIPAL EMERGENCY SHELMET EDWARDS		373.98		
					6/30/11	41866	08332	MUNICIPAL EMERGENCY S		1,257.91		
					6/30/11	41872	64600	RAY O'HERRON AND COMP		53.75		
					6/30/11	41882	03674	TCT&A INDUSTRIES REPAIR		35.00		
					6/30/11	42709	09332	ADVANCE AUTO PARTS PD 07/22/11		29.94		
					6/30/11	43129	08885	FIRST NATIONAL BANK OPD 07/29/11		10.14		
					6/30/11	43131	71040	RADIO SHACK PD 07/29/11		11.97		
								JUN	4,497.37 *	23,391.78	169.34 *	23,222.44 *
050 1								REPLACEMENT HOSE				.00
					6/30/11	41868	08332	MUNICIPAL EMERGENCY S		500.00		
								JUN	500.00 *	500.00	.00 *	500.00 *
050 1								HAZMAT SUPPLIES				.00
					11/19/10	15683	03943	LAB SAFETY SUPPLY		773.96		
								NOV	773.96 *			773.96
					12/10/10	18046	09624	LAB SAFETY SUPPLY		177.20		
								DEC	177.20 *			951.16
					1/28/11	23208	08332	MUNICIPAL EMERGENCY S		475.00		
								JAN	475.00 *			1,426.16
					2/14/11	24904		RECL TO UNIFORMS & EQUIPMENT			475.00	
					2/25/11	26273	08495	NORTHERN SAFETY CO IN		95.72		
								FEB	379.28-*			1,046.88
					3/25/11	29310	03943	LAB SAFETY SUPPLY		569.47		
								MAR	569.47 *			1,616.35
					4/01/11	30139	08885	FIRST NATIONAL BANK O		147.61		
					4/29/11	33313	03943	LAB SAFETY SUPPLY		29.90		
								APR	177.51 *	2,268.86	475.00 *	1,793.86 *
050 1								TECH RESCUE EQUIPMENT				.00
					2/11/11	24755	57850	MENARDS		173.04		
								FEB	173.04 *			173.04
					3/18/11	28793	06009	RADIO SHACK		19.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2148							TECH RESCUE EQUIPMENT (CONTINUED)				
								MAR	19.99 *			193.03
					4/01/11	30158	57850	MENARDS		53.28		
								APR	53.28 *			246.31
					5/06/11	34013	13240	RESCUE DIRECT INC		400.41		
					5/13/11	35731	12789	BRAHLER'S TIRE SUPPLYCART/WAGON TIRES		240.00		
					5/20/11	36267	12789	BRAHLER'S TIRE SUPPLYTIRES		265.00		
					5/20/11	36293	11660	HARBOR FRIEGHT TOOLS HEAT GUN		19.99		
					5/20/11	36305	08332	MUNICIPAL EMERGENCY SWEBBING		38.05		
					5/20/11	36317	74400	ROGARDS		87.96		
								MAY	1,051.41 *			1,297.72
					6/03/11	37842	08885	FIRST NATIONAL BANK O		129.70		
					6/03/11	37843	08885	FIRST NATIONAL BANK O		23.92		
					6/30/11	41315	06246	DUST & SON		4.08		
								JUN	157.70 *	1,455.42	.00 *	1,455.42 *
050 1	1200-2910							FIRST AID SUPPLIES				.00
					8/09/10	03515	25200	DEPKE WELDING SUPPLIEOXYGEN TANK RENTAL		28.05		
					8/20/10	04976	07584	BOUND TREE MEDICAL, L		311.42		
					8/20/10	05013	71040	RADIO SHACK BATTERIES		19.99		
								AUG	359.46 *			359.46
					9/10/10	07271	12005	CARLE MEDICAL SUPPLY		59.95		
					9/10/10	07286	25200	DEPKE WELDING SUPPLIE		28.05		
								SEP	88.00 *			447.46
					10/01/10	09926	03326	ARROW CARLE AMBULANCEGLOVES		269.96		
					10/01/10	09930	07584	BOUND TREE MEDICAL, L		76.81		
					10/01/10	09934	12005	CARLE MEDICAL SUPPLY		41.50		
					10/01/10	09953	25200	DEPKE WELDING SUPPLIE		28.05		
					10/22/10	12370	03326	ARROW CARLE AMBULANCENEEDLES		1,188.00		
					10/29/10	13348	25200	DEPKE WELDING SUPPLIE		28.05		
								OCT	1,632.37 *			2,079.83
					11/19/10	15641	71040	RADIO SHACK		9.98		
								NOV	9.98 *			2,089.81
					12/10/10	18019	25200	DEPKE WELDING SUPPLIE		28.05		
					12/23/10	19954	12005	CARLE MEDICAL SUPPLY		15.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2910							FIRST AID SUPPLIES (CONTINUED)				
					12/30/10	20421	08885	FIRST NATIONAL BANK OGLOVE DISPENSER		54.50		
					12/30/10	20455	25200	DEPKE WELDING SUPPLIE		28.05		
								DEC	126.55 *			2,216.36
					1/28/11	23209	71040	RADIO SHACK		10.99		
								JAN	10.99 *			2,227.35
					2/11/11	24694	07381	DERRICK ODLE SAFETY GLASSES		7.35		
					2/18/11	25628	25200	DEPKE WELDING SUPPLIE		28.05		
					2/25/11	26244	25200	DEPKE WELDING SUPPLIE		65.95		
								FEB	101.35 *			2,328.70
					3/04/11	27155	03326	ARROW CARLE AMBULANCE		249.96		
					3/04/11	27171	25200	DEPKE WELDING SUPPLIE		22.95		
					3/18/11	28753	12005	CARLE MEDICAL SUPPLY		99.95		
								MAR	372.86 *			2,701.56
					4/01/11	30142	08885	FIRST NATIONAL BANK OGLOVE DISPENSER		64.06		
					4/01/11	30220	25200	DEPKE WELDING SUPPLIE		22.95		
					4/08/11	30739	31900	FIRE DEPARTMENT PETTY		3.02		
					4/08/11	30795	12005	CARLE MEDICAL SUPPLY		51.45		
								APR	141.48 *			2,843.04
					5/06/11	33960	25200	DEPKE WELDING SUPPLIE		101.91		
					5/06/11	33961	25200	DEPKE WELDING SUPPLIE		22.95		
								MAY	124.86 *			2,967.90
					6/03/11	37834	25200	DEPKE WELDING SUPPLIE		25.50		
					6/30/11	41288	12005	CARLE MEDICAL SUPPLY		27.00		
					6/30/11	41857	25200	DEPKE WELDING SUPPLIE		25.50		
					6/30/11	42183	12005	CARLE MEDICAL SUPPLY		41.50		
								JUN	119.50 *	3,087.40	.00 *	3,087.40 *
050 1	1200-2914							DETECTOR REPLACEMENT				.00
					8/09/10	03485	01422	ROUND BARN TRUE VALUE50 DETECTORS		292.05		
								AUG	292.05 *			292.05
					9/02/10	09581		LADIES VFW DETECTOR DON.			100.00	
								SEP	100.00-*			192.05
					11/05/10	14057	86450	UPCLOSE MARKETING AND		191.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2914							DETECTOR REPLACEMENT (CONTINUED)				
								NOV	191.19 *			383.24
					4/01/11	30240	05229	INTERSTATE BATTERY SY		110.85		
					4/08/11	30775	86450	UPCLOSE MARKETING ANDHFLS DOOR HANGERS		566.04		
					4/21/11	32450	57850	MENARDS		119.10		
								APR	795.99 *			1,179.23
					5/06/11	33936	08885	FIRST NATIONAL BANK OHFLS SMOKE		185.18		
					5/06/11	33939	57850	MENARDS		5.88		
					5/06/11	34018	01422	ROUND BARN TRUE VALUESMOKE DETECTORS		921.58		
					5/27/11	37209	03589	BROWNFIELD SPORTS		60.00		
								MAY	1,172.64 *	2,451.87	100.00 *	2,351.87 *
050 1	1200-2920							FIRE PREVENTION MATERIALS				.00
					7/19/10	01196		LEWIS-DONATION			15.00	
					7/19/10	01663		RECLASS TO 009-0-0210-0000		15.00		
								JUL	.00 *			.00
					8/09/10	03536	07566	NFPA FPW 2010		330.25		
					8/13/10	03805	07566	NFPA U OF I DAY 2010		1,181.78		
					8/27/10	05736	02451	NIEMANN FOODS INC		24.79		
								AUG	1,536.82 *			1,536.82
					9/10/10	07254	86450	UPCLOSE MARKETING ANDDOOR HANGERS		191.19		
					9/10/10	07255	07224	THE YOUTHS SAFETY COMCOLOR BOOKS		1,142.40		
					9/10/10	07256	07224	THE YOUTHS SAFETY COMFIRE HATS		2,155.20		
					9/17/10	08310	41300	ILLINI FS INC		20.95		
								SEP	3,509.74 *			5,046.56
					10/01/10	09991	01422	ROUND BARN TRUE VALUE		16.18		
					10/08/10	10528	31900	FIRE DEPARTMENT PETTYUI MOVE IN 8/19		29.45		
					10/22/10	12418	41300	ILLINI FS INC		20.95		
					10/22/10	12440	01422	ROUND BARN TRUE VALUE		44.98		
					10/29/10	13292	06007	PHIL EDWARDS		96.24		
					10/29/10	13307	08885	FIRST NATIONAL BANK OFPW SUPPLIES		757.00		
					10/29/10	13308	08885	FIRST NATIONAL BANK OFAMILY NIGHT 10/6		70.00		
					10/29/10	13309	08885	FIRST NATIONAL BANK OFAMILY NIGHT 10/6		50.00		
					10/29/10	13310	08885	FIRST NATIONAL BANK OFPW SUPPLIES		21.00		
					10/29/10	13319	10117	WAL-MART BUSINESS		367.75		
					10/29/10	13397	01422	ROUND BARN TRUE VALUE		26.60		
								OCT	1,500.15 *			6,546.71
					11/05/10	14076	30050	F & G SOUNDS & TOPPER		120.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2920							FIRE PREVENTION MATERIALS (CONTINUED)				
					11/05/10	14116	01422	ROUND BARN TRUE VALUE		47.66		
					11/12/10	15051	09744	ROSE CITY LABEL STICKER BADGES		200.76		
					11/24/10	16427	31900	FIRE DEPARTMENT PETTY10/8/10 LUNCH		46.50		
								NOV	414.92 *			6,961.63
					12/10/10	17994	63900	THE NEWS GAZETTE FPW WEEK NEWSPAPER		675.00		
					12/30/10	20433	10117	WAL-MART BUSINESS VACUUM		42.96		
					12/30/10	20434	10117	WAL-MART BUSINESS HDTV		258.00		
								DEC	975.96 *			7,937.59
					1/28/11	23210	71040	RADIO SHACK		83.43		
					1/28/11	23278	11177	JENSEN BEACH MARKETIN		411.39		
								JAN	494.82 *			8,432.41
					2/11/11	24749	11177	JENSEN BEACH MARKETINDISASTER SAFETY		520.53		
								FEB	520.53 *			8,952.94
					4/08/11	30814	41300	ILLINI FS INC		41.90		
					4/21/11	32471	87000	URBANA POSTMASTER		185.00		
					4/29/11	33312	11177	JENSEN BEACH MARKETINMOOD PENCILS		411.39		
								APR	638.29 *			9,591.23
					5/01/11	34211		RECL. WALMART TO 095			500.00	
					5/06/11	33935	08885	FIRST NATIONAL BANK ONFPA CODE BOOK		188.06		
					5/06/11	34028	87000	URBANA POSTMASTER ADDITIONAL AMOUNT		5.00		
					5/13/11	35799	71040	RADIO SHACK FAST CHARGER		39.99		
								MAY	266.95-*			9,324.28
					6/03/11	37856	06009	RADIO SHACK		39.98		
					6/30/11	41256	08885	FIRST NATIONAL BANK O		41.90		
					6/30/11	41267	10117	WAL-MART BUSINESS		398.50		
					6/30/11	43130	08885	FIRST NATIONAL BANK OWIRELESS MICS PD 07/29/11		159.98		
					6/30/11	43512	71040	RADIO SHACK CELL PHONE CASE PD 08/19/11		24.99		
								JUN	665.35 *	10,504.63	515.00 *	9,989.63 *
								MAJOR TOTALS	.00 *	58,308.65	2,184.34 *	56,124.31 *
FIRE RESCUE												
050 1	1300-3005							EMPLOYEE PHYSICALS				.00
					10/15/10	11755	12772	CARLE PHYSICIAN GROUPC HENSCH		165.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3005							EMPLOYEE PHYSICALS (CONTINUED)				
								OCT	165.00 *			165.00
					11/24/10	16473	12772	CARLE PHYSICIAN GROU		165.00		
								PHENSCH, C				
								NOV	165.00 *			330.00
					1/05/11	21111	12772	CARLE PHYSICIAN GROU			165.00	
								VOID CK 129116 - DUP				
								PAYMENT				
								JAN	165.00-*			165.00
					4/29/11	33245	12772	CARLE PHYSICIAN GROU		10,153.40		
								UFERS PHYSICALS				
								APR	10,153.40 *			10,318.40
					6/30/11	43506	12772	CARLE PHYSICIAN GROU		221.00		
								DEC'10 O'CALLAGHAN				
								PD 08/19/11				
					6/30/11	43507	12772	CARLE PHYSICIAN GROU		341.00		
								DEC'10 WEIDERT PD				
								08/19/11				
					6/30/11	43508	12772	CARLE PHYSICIAN GROU		35.00		
								DEC'10 EICHORN PD				
								08/19/11				
								JUN	597.00 *	11,080.40	165.00 *	10,915.40 *
050 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					9/03/10	06682	11060	WRITER-TECH.COM, LLC		169.00		
								CAMPUS FIREWATCH				
								SEP	169.00 *			169.00
					10/22/10	12406	06692	FIRE ENGINEERING		29.00		
								2011 SUBSCRIPTION				
					10/22/10	12428	07566	NFPA		150.00		
								OCT	179.00 *			348.00
					11/05/10	14077	06155	FIREHOUSE		24.95		
								NOV	24.95 *			372.95
					12/23/10	20011	07324	NFPA CUSTOMER SALES		810.00		
								DEC	810.00 *			1,182.95
					2/04/11	24201	04048	ILLINOIS FIRE CHIEFS		500.00		
								2011 IFCA DUES				
								FEB	500.00 *			1,682.95
					3/11/11	27807	03675	CENTRAL ILLINOIS FIRE		10.00		
								2010-11 IFCA DUES				
					3/18/11	28768	06692	FIRE ENGINEERING		29.00		
								MAR	39.00 *			1,721.95
					6/30/11	41848	04553	CHAMPAIGN COUNTY FIRE		50.00		
								CCFCA DUES 2011				
								JUN	50.00 *	1,771.95	.00 *	1,771.95 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3012							FIREHOUSE S/W MAINT.				.00
					9/18/10	08599	SOFTWARE MAINT PREPAID			1,257.50		
								SEP	1,257.50 *			1,257.50
					12/30/10	20436	10669 ACS FIREHOUSE SOLUTIONS	01/1/11-6/30/11		872.50		
								DEC	872.50 *	2,130.00	.00 *	2,130.00 *
050 1	1300-3020							TRAVEL & CONFERENCE				.00
					10/08/10	10529	31900 FIRE DEPARTMENT PETTYMETRO CHIEFS	9/1		13.39		
								OCT	13.39 *			13.39
					11/19/10	15703	04229 SCHNUCK MARKETS INC	JOINT COMMAND 11/3		6.90		
					11/19/10	15858	CHISM:FHETS 2010	11/2-11/5		1,809.20		
					11/24/10	16425	07085 RUSTY CHISM	FIREHOUSE: 11/2-5		95.12		
								NOV	1,911.22 *			1,924.61
					2/02/11	23942	CHISM:IAFC LABOR MGT	1/20-1/21		448.80		
					2/04/11	24092	07085 RUSTY CHISM	IAFC/IAFF: 1/20-21		272.90		
					2/04/11	24099	46605 INTERNATIONAL ASSOCIATION	WESTHOFF: 1/20-21		93.45		
					2/04/11	24112	05787 FRED WESTHOFF	IAFC/IAFF: 1/20-21		493.45		
								FEB	1,308.60 *			3,233.21
					3/14/11	28093	EDWARDS:RISK WATCH	2/22-2/23		96.30		
					3/14/11	30487	CORRECT DUP POSTING-EDWARDS				96.30	
					3/16/11	28591	EDWARDS:JUVENILE FIRE	3/11-12		244.48		
					3/16/11	37710	EDWARDS:RISK WATCH	5/23		20.00		
					3/16/11	37712	EDWARDS:JUVENILE FIRE	3/11-12		70.00		
								MAR	334.48 *			3,567.69
					4/01/11	30253	02451 NIEMANN FOODS INC	RICHARDSON 3/18/11		80.04		
					4/05/11	30490	NIGHTLINGER:FDNY	3/15-3/16		579.40		
					4/08/11	30743	31900 FIRE DEPARTMENT PETTYRICHARDSON	3/18/11		7.38		
					4/08/11	30748	10527 BRIAN NIGHTLINGER	FDNY SYMP: 3/15-16		357.77		
					4/29/11	33308	05934 ILLINOIS FIRE INSPECTED	EDWARDS 4/13-15		235.00		
								APR	1,259.59 *			4,827.28
					5/06/11	33937	08885 FIRST NATIONAL BANK	OROWE: ESST 4/6/11		85.77		
					5/06/11	34007	02451 NIEMANN FOODS INC	NEWCOMB 4/25/11		59.99		
					5/13/11	35807	04229 SCHNUCK MARKETS INC	JOINT COMMAND 5/4		5.83		
								MAY	151.59 *			4,978.87
					6/10/11	39122	10736 ROSATI'S PIZZA	NEGOTIATIONS 5/23		5.50		
								JUN	5.50 *	5,080.67	96.30 *	4,984.37 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3028							ILEAS MEETING ROOM RENT				.00
					7/16/10	00967	09970 ILEAS	7/1/10-6/30/11		500.00		
								JUL	500.00 *	500.00	.00 *	500.00 *
050 1	1300-3030							TRAINING AND EDUCATION				.00
					8/20/10	05014	71040 RADIO SHACK	USB'S		45.98		
					8/27/10	05652	03913 UNIVERSITY OF ILLINOI	HOUSKA FIRE INSP 1		350.00		
					8/27/10	05653	03913 UNIVERSITY OF ILLINOI	BISHOP FIRE INSP 1		350.00		
					8/27/10	05654	03913 UNIVERSITY OF ILLINOI	PHILLIPS F INSP 1		350.00		
					8/27/10	05655	03913 UNIVERSITY OF ILLINOI	EDWARDS F INSP 1		350.00		
								AUG	1,445.98 *			1,445.98
					9/02/10	06548	FIRE PENSION-IPPPA TRAINING				190.00	
					9/03/10	06621	FIRST NATIONAL BANK OIPPPA ONLINE			190.00		
					9/03/10	06674	03913 UNIVERSITY OF ILLINOI	IFSI 8/16/10		1,000.00		
								SEP	1,000.00 *			2,445.98
					10/01/10	09913	FIRST NATIONAL BANK OBOOKS			906.65		
					10/22/10	12421	57850 MENARDS			127.07		
					10/29/10	13510	NIGHTLINGER:HAZRD MGT 10/18-20			485.00		
					10/29/10	13512	CHISM:HAZRD MGT 10/18-20			485.00		
								OCT	2,003.72 *			4,449.70
					11/05/10	14086	41300 ILLINI FS INC			23.75		
					11/05/10	14115	01422 ROUND BARN TRUE VALUE			36.69		
								NOV	60.44 *			4,510.14
					12/03/10	17004	08885 FIRST NATIONAL BANK O			34.17		
								DEC	34.17 *			4,544.31
					3/04/11	27228	03913 UNIVERSITY OF ILLINOI			250.00		
					3/11/11	27883	03913 UNIVERSITY OF ILLINOI			300.00		
					3/11/11	27884	03913 UNIVERSITY OF ILLINOI			300.00		
					3/11/11	27885	03913 UNIVERSITY OF ILLINOI			300.00		
								MAR	1,150.00 *			5,694.31
					4/01/11	30146	08885 FIRST NATIONAL BANK ONIGHTLINGER			45.00		
					4/01/11	30147	08885 FIRST NATIONAL BANK OEDWARDS			45.00		
					4/01/11	30148	08885 FIRST NATIONAL BANK OC.HENSCH			45.00		
					4/01/11	30149	08885 FIRST NATIONAL BANK OK.HENSCH			45.00		
					4/01/11	30289	03913 UNIVERSITY OF ILLINOI			50.00		
					4/01/11	30290	03913 UNIVERSITY OF ILLINOI			60.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3030							TRAINING AND EDUCATION (CONTINUED)				
					4/08/11	30744	31900	FIRE DEPARTMENT PETTYNIGHTLINGER: 3/25		10.00		
					4/08/11	30852	03913	UNIVERSITY OF ILLINOIIFSI-RITCHIE 3/14		300.00		
					4/08/11	30853	03913	UNIVERSITY OF ILLINOIIFSI-JANNUSCH 3/14		300.00		
					4/08/11	30854	03913	UNIVERSITY OF ILLINOIIFSI-EDWARDS 3/14		300.00		
					4/15/11	31970	03913	UNIVERSITY OF ILLINOIIFSI-GRITCHIE 3/14		250.00		
					4/15/11	31971	03913	UNIVERSITY OF ILLINOIIFSI-JANNUSCH 3/14		250.00		
					4/15/11	31972	03913	UNIVERSITY OF ILLINOIIFSI-EDWARDS 3/14		250.00		
								APR	1,950.00 *			7,644.31
					5/02/11	33565		MYERS:FIREHOUSE TRAIN 4/14-15		289.32		
					5/06/11	33908	09402	GENE MYERS FIREHOUSE: 4/14-15		82.82		
								MAY	372.14 *			8,016.45
					6/10/11	39087	08010	DANVILLE PAPER & SUPPCHEMICAL SPILLS		132.56		
					6/17/11	39693	73300	REYNOLDS TOWING SERVI		525.00		
					6/30/11	41427	13321	US SAFETY PRODUCTS, ICAB COMMANDER		557.00		
								JUN	1,214.56 *	9,421.01	190.00 *	9,231.01 *
050 1	1300-3032							I.L.S. TRAINING		.00	.00 *	.00 *
050 1	1300-3036							EMPLOYEE PROMOTION TESTING				.00
					11/24/10	16429	31900	FIRE DEPARTMENT PETTY11/16/10 LUNCH		36.50		
					11/24/10	16449	04229	SCHNUCK MARKETS INC CAPTAIN 11/16/10		11.98		
								NOV	48.48 *			48.48
					12/30/10	20491	11801	RESOURCE MANAGEMENT A2010 CAPTAIN TEST		7,585.57		
								DEC	7,585.57 *			7,634.05
					4/18/11	32514		TRF FROM H09 TO GF			7,634.05	
								APR	7,634.05-*	7,634.05	7,634.05 *	.00 *
050 1	1300-3050							2% FIRE INSURANCE PAYMENT				.00
					11/16/10	15568		RECORD PAYMENT		40,738.19		
					11/18/10	15580		RECORD IML FFI TAX		40,738.19		
					11/18/10	16812		REVERSE DUPLICATE ENTRY			40,738.19	
								NOV	40,738.19 *	81,476.38	40,738.19 *	40,738.19 *
050 1	1300-3070							CLOTHING ALLOWANCE				.00
					7/16/10	00949	84800	TWO PERCENT FUND 2% REIMBURSE		7,240.00		
								JUL	7,240.00 *	7,240.00	.00 *	7,240.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3130							CELLULAR/PAGING SERVICES				.00
					8/20/10	04944	06603	VERIZON WIRELESS	BLCKBRRY 7/2-8/1	407.29		
					8/20/10	04963	09262	AT & T MOBILITY	7/2-8/1/10	161.46		
									AUG	568.75	*	568.75
					9/17/10	08264	06603	VERIZON WIRELESS	BLCKBRRY 8/2-9/1	465.12		
									SEP	465.12	*	1,033.87
					10/01/10	09904	09262	AT & T MOBILITY	CELLULAR 8/2-9/1	162.13		
					10/22/10	12363	06603	VERIZON WIRELESS	9/2-10/1/10	410.32		
					10/22/10	12380	09262	AT & T MOBILITY	9/2-10/1/10	157.99		
									OCT	730.44	*	1,764.31
					11/19/10	15643	06603	VERIZON WIRELESS	BLCKBRRY:10/2-11/1	417.10		
					11/24/10	16466	09262	AT & T MOBILITY	10/2-11/1/10	161.84		
									NOV	578.94	*	2,343.25
					12/17/10	18746	06603	VERIZON WIRELESS	11/2-12/1/10	440.55		
					12/23/10	19941	09262	AT & T MOBILITY	11/2-12/1/10	157.99		
									DEC	598.54	*	2,941.79
					1/28/11	23229	09262	AT & T MOBILITY	12/2/10-1/1/11	159.34		
					1/28/11	23318	06603	VERIZON WIRELESS	12/2/10-1/1/11	426.72		
									JAN	586.06	*	3,527.85
					2/18/11	25595	06603	VERIZON WIRELESS	1/2-2/1/11	433.07		
					2/25/11	26231	09262	AT & T MOBILITY	1/2-2/1/11	159.57		
									FEB	592.64	*	4,120.49
					3/18/11	28739	06603	VERIZON WIRELESS	2/2-3/1/11	459.29		
									MAR	459.29	*	4,579.78
					4/01/11	30175	09262	AT & T MOBILITY	2/2-3/1/11	159.34		
					4/21/11	32390	06603	VERIZON WIRELESS	3/2-4/1/11	479.13		
					4/21/11	32409	09262	AT & T MOBILITY	3/2-4/1/11	159.87		
									APR	798.34	*	5,378.12
					5/27/11	37203	09262	AT & T MOBILITY	4/2-5/1/1	166.38		
									MAY	166.38	*	5,544.50
					6/17/11	39620	06603	VERIZON WIRELESS	4/2-5/1/11	421.37		
					6/17/11	39622	06603	VERIZON WIRELESS	5/2-6/1/11	508.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3130							CELLULAR/PAGING SERVICES (CONTINUED)				
					6/24/11	40673	09262	AT & T MOBILITY 5/2-6/1/11		162.89		
					6/30/11	42170	06603	VERIZON WIRELESS 6/2-7/1/11		483.92		
					6/30/11	43150	09262	AT & T MOBILITY 6/2-7/1/11 PD 07/29/11		142.13		
								JUN	1,718.70 *	7,263.20	.00 *	7,263.20 *
050 1	1300-3132							COMMUNICATION REPAIRS				.00
					9/10/10	07266	05368	BARBECK COMM GROUP IN		117.50		
					9/17/10	08312	05229	INTERSTATE BATTERY SY		260.94		
								SEP	378.44 *			378.44
					10/08/10	10397	06599	BARBECK COMMUNICATION		638.40		
					10/15/10	11837	05229	INTERSTATE BATTERY SY		533.57		
								OCT	1,171.97 *			1,550.41
					11/24/10	16472	05368	BARBECK COMM GROUP IN		638.40		
								NOV	638.40 *			2,188.81
					12/17/10	18785	05229	INTERSTATE BATTERY SY		260.94		
								DEC	260.94 *			2,449.75
					2/04/11	24164	05368	BARBECK COMM GROUP IN ANTENNA ST #1		65.74		
					2/04/11	24207	05229	INTERSTATE BATTERY SY RADIO BATTERIES		472.39		
					2/25/11	26271	08332	MUNICIPAL EMERGENCY SHEADSET WILL		380.00		
								FEB	918.13 *			3,367.88
					4/15/11	31933	05229	INTERSTATE BATTERY SY		260.94		
								APR	260.94 *			3,628.82
					5/06/11	34005	60510	MOTOROLA		117.30		
								MAY	117.30 *			3,746.12
					6/10/11	39103	08332	MUNICIPAL EMERGENCY S		200.00		
								JUN	200.00 *	3,946.12	.00 *	3,946.12 *
050 1	1300-3140							IWIN RADIO FEES				.00
					10/01/10	09912	06526	COMMUNICATIONS REVOLVIWIN JULY 2010		284.12		
					10/08/10	10375	06526	COMMUNICATIONS REVOLVAUGUST 2010		284.12		
								OCT	568.24 *			568.24
					11/05/10	14034	06526	COMMUNICATIONS REVOLVIWIN - SEPT 2010		284.12		
								NOV	284.12 *			852.36
					12/03/10	16996	06526	COMMUNICATIONS REVOLVOCTOBER 2010		284.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3140								IWIN RADIO FEES (CONTINUED)				
					12/30/10	20418	06526	COMMUNICATIONS REVOLVNOVEMBER 2010		284.12		
								DEC	568.24 *			1,420.60
					2/04/11	24128	06526	COMMUNICATIONS REVOLVIWIN DEC 2010		284.12		
								FEB	284.12 *			1,704.72
					3/04/11	27124	06526	COMMUNICATIONS REVOLVIWIN JAN 2011		284.12		
								MAR	284.12 *			1,988.84
					4/08/11	30774	06526	COMMUNICATIONS REVOLVIWIN FEB 2011		284.12		
								APR	284.12 *			2,272.96
					5/06/11	33932	06526	COMMUNICATIONS REVOLVIWIN MARCH 2011		284.12		
								MAY	284.12 *			2,557.08
					6/03/11	37833	06526	COMMUNICATIONS REVOLVIWIN APRIL 2011		284.12		
					6/30/11	41854	06526	COMMUNICATIONS REVOLVMAY 2011		284.12		
					6/30/11	43456	06526	COMMUNICATIONS REVOLVJUNE 2011 PD 08/12/11		284.12		
								JUN	852.36 *	3,409.44	.00 *	3,409.44 *
050 1 1300-3150								LAUNDRY AND TOWELS				.00
										.00	.00 *	.00 *
050 1 1300-3210								VEHICLE SERVICE				.00
					7/31/10	08542		VEHICLE CHARGEBACK-7/10		9,181.55		
								JUL	9,181.55 *			9,181.55
					8/31/10	10867		VEHICLE CHARGEBACK-8/10		15,311.50		
								AUG	15,311.50 *			24,493.05
					9/30/10	13899		VEHICLE CHARGEBACK-9/10		13,593.46		
								SEP	13,593.46 *			38,086.51
					10/31/10	18485		VEHICLE CHARGEBACK-10/10		7,811.29		
								OCT	7,811.29 *			45,897.80
					11/30/10	22179		VEHICLE CHARGEBACK 11/10		9,596.75		
								NOV	9,596.75 *			55,494.55
					12/31/10	25785		VEHICLE CHARGEBACK-12/10		14,147.90		
								DEC	14,147.90 *			69,642.45
					1/31/11	29075		VEHICLE CHARGEBACK-1/11		9,596.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3210							VEHICLE SERVICE (CONTINUED)				
								JAN	9,596.78 *			79,239.23
					2/28/11	31727		VEHICLE CHARGEBACK-2/11		9,428.91		
								FEB	9,428.91 *			88,668.14
					3/31/11	37636		VEHICLE CHARGEBACK-3/11		25,901.58		
								MAR	25,901.58 *			114,569.72
					4/30/11	39452		VEHICLE CHARGEBACK-4/11		11,968.45		
								APR	11,968.45 *			126,538.17
					5/31/11	42102		VEHICLE CHARGEBACK-5/11		11,628.37		
								MAY	11,628.37 *			138,166.54
					6/30/11	43406		VEHICLE CHARGEBACK-6/11		12,090.88		
								JUN	12,090.88 *	150,257.42	.00 *	150,257.42 *
050 1	1300-3212							SMALL EQ. MAINT. CONTRACTS				.00
					3/25/11	29298	06246	DUST & SON		11.54		
								MAR	11.54 *			11.54
					4/29/11	33349	10617	SANDRY FIRE SUPPLY		1,095.60		
								APR	1,095.60 *			1,107.14
					6/17/11	39617	08332	MUNICIPAL EMERGENCY S		325.00		
								JUN	325.00 *	1,432.14	.00 *	1,432.14 *
050 1	1300-3920							CITY INSURANCE				.00
					1/01/11	19648		STD CHARGE		106,940.00		
								JAN	106,940.00 *			106,940.00
					6/30/11	42661		STD YR END ADJUST			33,590.00	
								JUN	33,590.00-*	106,940.00	33,590.00 *	73,350.00 *
050 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					1/01/11	19848		TRF FROM GF TO R09		83,610.00		
								JAN	83,610.00 *	83,610.00	.00 *	83,610.00 *
050 1	1300-3930							CITY TELEPHONE				.00
					1/01/11	19795		STD CHARGES		3,750.00		
								JAN	3,750.00 *			3,750.00
					6/30/11	42896		YEAR END ADJUST			897.00	
								JUN	897.00-*	3,750.00	897.00 *	2,853.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3940				1/01/11	19574		CITY BDLG. COPIER MAINT. STD CHARGE		1,170.00		.00
								JAN	1,170.00 *			1,170.00
					6/30/11	42875		YEAR END ADJUSTMENT			644.00	
								JUN	644.00-*	1,170.00	644.00 *	526.00 *
050 1	1300-3942				10/08/10	10506	06060	FIRE COPIER MAINT. WATTS COPY SYSTEMS INUSAGE: 8/10-9/9		4.04		.00
					10/15/10	11897	06060	WATTS COPY SYSTEMS INST#4 XEROX MACHINE		162.50		
					10/29/10	13427	06060	WATTS COPY SYSTEMS INUSAGE: 9/10-10/9		4.97		
								OCT	171.51 *			171.51
					11/24/10	16521	06060	WATTS COPY SYSTEMS INUSAGE 10/10-11/9		3.30		
								NOV	3.30 *			174.81
					12/23/10	20067	06060	WATTS COPY SYSTEMS INUSAGE 11/10-12/9		5.20		
								DEC	5.20 *			180.01
					1/21/11	22907	06060	WATTS COPY SYSTEMS INUSAGE 12/10-1/9/11		4.80		
								JAN	4.80 *			184.81
					3/04/11	27234	06060	WATTS COPY SYSTEMS INUSAGE 1/10-2/9/11		5.30		
					3/18/11	28811	06060	WATTS COPY SYSTEMS INUSAGE 2/10-3/9/11		5.59		
					3/25/11	29333	06060	WATTS COPY SYSTEMS INCOPY MT. STA4		162.50		
								MAR	173.39 *			358.20
					4/29/11	33364	06060	WATTS COPY SYSTEMS INUSAGE 3/10-4/9/11		4.98		
								APR	4.98 *			363.18
					5/27/11	37280	06060	WATTS COPY SYSTEMS INUSAGE: 4/10-5/9/11		1.66		
								MAY	1.66 *			364.84
					6/24/11	40750	06060	WATTS COPY SYSTEMS INUSAGE 5/10-6/9/11		6.95		
								JUN	6.95 *	371.79	.00 *	371.79 *
050 1	1300-3945				7/23/10	01735	14500	DISPATCH CONTRACT-METCAD CITY OF CHAMPAIGN 1ST QTR		21,903.25		.00
								JUL	21,903.25 *			21,903.25
					10/15/10	11757	14500	CITY OF CHAMPAIGN 2ND QT		21,903.25		
								OCT	21,903.25 *			43,806.50
					1/28/11	23244	14500	CITY OF CHAMPAIGN		21,903.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3945							DISPATCH CONTRACT-METCAD (CONTINUED)				
								JAN	21,903.25 *			65,709.75
					4/15/11	31916	14500	CITY OF CHAMPAIGN 3RD QT		21,903.25		
								APR	21,903.25 *	87,613.00	.00 *	87,613.00 *
050 1	1300-3950							CITY COMPUTERIZATION				.00
					1/01/11	19529		STD CHARGE		12,370.00		
								JAN	12,370.00 *			12,370.00
					6/30/11	42963		YEAR END ADJUST			676.00	
								JUN	676.00-*	12,370.00	676.00 *	11,694.00 *
050 1	1300-3960							ESDA SERVICES				.00
					8/20/10	04978	08832	CHAMPAIGN COUNTY AUDIEOC 6/27-7/27/10		84.33		
								AUG	84.33 *			84.33
					9/24/10	08869	08832	CHAMPAIGN COUNTY AUDIEOC 7/28-8/27/10		84.54		
								SEP	84.54 *			168.87
					10/15/10	11800	08832	CHAMPAIGN COUNTY AUDIEOC - 8/28-9/27/10		84.47		
								OCT	84.47 *			253.34
					11/19/10	15656	08832	CHAMPAIGN COUNTY AUDIEOC 9/28-10/27/10		84.48		
								NOV	84.48 *			337.82
					12/23/10	19957	08832	CHAMPAIGN COUNTY AUDIEOC 10/28-11/27/10		84.40		
								DEC	84.40 *			422.22
					2/18/11	25618	08832	CHAMPAIGN COUNTY AUDIEOC 11/28-01/27/11		168.79		
								FEB	168.79 *			591.01
					3/11/11	27813	08832	CHAMPAIGN COUNTY AUDIEOC 1/28-2/27/11		92.17		
								MAR	92.17 *			683.18
					4/01/11	30207	08832	CHAMPAIGN COUNTY AUDI2/28-3/27/11		92.26		
					4/29/11	33286	08832	CHAMPAIGN COUNTY AUDIEOC 3/28-4/27/11		92.28		
								APR	184.54 *			867.72
					5/27/11	37214	08832	CHAMPAIGN COUNTY AUDIEOC 3/29-4/28/11		92.21		
								MAY	92.21 *			959.93
					6/24/11	40682	08832	CHAMPAIGN COUNTY AUDIEOC 5/28-6/27/11		92.23		
								JUN	92.23 *	1,052.16	.00 *	1,052.16 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3970							METCAD TERMINAL MAINT.		.00	.00 *	.00 *
050 1	1300-3972				4/29/11	33361	11337	DEFIBRULATOR MAINTENANCE VITAL EDUCATION	APR 803.88 *	803.88	.00 *	803.88 *
050 1	1300-3974				1/14/11	21858	06623	GROUND LADDER TESTING AMERICAN TEST CENTER	JAN 1,244.00 *	1,244.00	.00 *	1,244.00 *
050 1	1300-3980				8/09/10	03527	05229	AIR SYSTEM TESTING INTERSTATE BATTERY SYBATTERIES		75.54		.00
					8/09/10	03533	08332	MUNICIPAL EMERGENCY S		17.25		
					8/27/10	05668	06086	BREATHING AIR SYSTEMSSEMI ANNUAL MAINT	AUG 2,097.79 *	2,005.00		2,097.79
					10/01/10	09966	41400	ILLINI FIRE EQUIPMENT		220.00		
					10/01/10	09967	41400	ILLINI FIRE EQUIPMENT		814.00		
					10/08/10	10443	41400	ILLINI FIRE EQUIPMENT		462.00		
					10/08/10	10461	08332	MUNICIPAL EMERGENCY SAIRPACK REPAIR		113.97		
					10/08/10	10527	31900	FIRE DEPARTMENT PETTYPIN PUNCH		3.39		
					10/22/10	12425	08332	MUNICIPAL EMERGENCY S	OCT 1,727.33 *	113.97		3,825.12
					11/05/10	14049	41400	ILLINI FIRE EQUIPMENT		44.00		
					11/05/10	14050	08332	MUNICIPAL EMERGENCY SAIR PACK FLOW TEST		3,003.01		
					11/19/10	15686	08332	MUNICIPAL EMERGENCY S	NOV 3,225.35 *	178.34		7,050.47
					1/21/11	22898	85175	UNITED PARCEL SERVICE	JAN 6.61 *	7,057.08	.00 *	7,057.08 *
050 1	1300-3982				6/24/11	40685	14500	EM. SUPPORT SERV. TEAM CITY OF CHAMPAIGN 2011 ESST REIMB	JUN 2,000.00 *	2,000.00	.00 *	2,000.00 *
MAJOR TOTALS									.00 *	600,624.69	84,630.54 *	515,994.15 *
FIRE RESCUE												
050 1	1400-4500							VEH. REPL. CHARGE				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1400-4500							VEH. REPL. CHARGE				
					1/01/11	19816	TRF FROM GF TO H09	(CONTINUED)		196,850.00		
								JAN	196,850.00 *	196,850.00	.00 *	196,850.00 *
								MAJOR TOTALS	.00 *	196,850.00	.00 *	196,850.00 *
1145	TRANSACTIONS							FUND TOTALS	.00	7,255,497.41	373,147.09	6,882,350.32

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
060	1	1100	-	1100				DIRECTOR OF PUBLIC WORKS				.00
					7/08/10	00455	PAY	7/08/10		4,593.60		
					7/22/10	01496	PAY	7/22/10		4,593.60		
								JUL	9,187.20	*		9,187.20
					8/05/10	02806	PAY	8/05/10		4,593.60		
					8/19/10	04616	PAY	8/19/10		4,593.60		
								AUG	9,187.20	*		18,374.40
					9/02/10	06251	PAY	9/02/10		4,593.60		
					9/16/10	07777	PAY	9/16/10		4,593.60		
					9/30/10	09464	PAY	9/30/10		4,593.60		
								SEP	13,780.80	*		32,155.20
					10/14/10	11337	PAY	10/14/10		4,593.60		
					10/28/10	12993	PAY	10/28/10		4,593.60		
								OCT	9,187.20	*		41,342.40
					11/10/10	14598	PAY	11/10/10		4,593.60		
					11/24/10	16273	PAY	11/24/10		4,593.60		
								NOV	9,187.20	*		50,529.60
					12/09/10	17721	PAY	12/09/10		4,593.60		
					12/23/10	19358	PAY	12/23/10		4,593.60		
								DEC	9,187.20	*		59,716.80
					1/06/11	20987	PAY	1/06/11		4,593.60		
					1/20/11	22477	PAY	1/20/11		4,593.60		
								JAN	9,187.20	*		68,904.00
					2/03/11	23815	PAY	2/03/11		4,593.60		
					2/17/11	25248	PAY	2/17/11		4,593.60		
								FEB	9,187.20	*		78,091.20
					3/03/11	26786	PAY	3/03/11		4,593.60		
					3/17/11	28448	PAY	3/17/11		4,593.60		
					3/31/11	29791	PAY	3/31/11		4,593.60		
								MAR	13,780.80	*		91,872.00
					4/14/11	31465	PAY	4/14/11		4,593.60		
					4/28/11	32986	PAY	4/28/11		4,593.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1100								DIRECTOR OF PUBLIC WORKS				
								(CONTINUED)				
								APR	9,187.20 *			101,059.20
					5/12/11	34811	PAY	5/12/11		4,593.60		
					5/26/11	36892	PAY	5/26/11		4,593.60		
								MAY	9,187.20 *			110,246.40
					6/09/11	38744	PAY	6/09/11		4,593.60		
					6/23/11	40245	PAY	6/23/11		4,593.60		
								JUN	9,187.20 *	119,433.60	.00 *	119,433.60 *
060 1 1100-1101								ASSISTANT TO DIRECTOR				.00
					7/08/10	00456	PAY	7/08/10		2,016.80		
					7/22/10	01497	PAY	7/22/10		2,016.80		
								JUL	4,033.60 *			4,033.60
					8/05/10	02807	PAY	8/05/10		2,016.80		
					8/19/10	04617	PAY	8/19/10		2,016.80		
								AUG	4,033.60 *			8,067.20
					9/02/10	06252	PAY	9/02/10		2,016.80		
					9/16/10	07778	PAY	9/16/10		2,016.80		
					9/30/10	09465	PAY	9/30/10		2,016.80		
								SEP	6,050.40 *			14,117.60
					10/14/10	11338	PAY	10/14/10		2,016.80		
					10/28/10	12994	PAY	10/28/10		2,016.80		
								OCT	4,033.60 *			18,151.20
					11/10/10	14599	PAY	11/10/10		2,016.80		
					11/24/10	16274	PAY	11/24/10		2,016.80		
								NOV	4,033.60 *			22,184.80
					12/09/10	17722	PAY	12/09/10		2,016.80		
					12/23/10	19359	PAY	12/23/10		2,016.81		
								DEC	4,033.61 *			26,218.41
					1/06/11	20988	PAY	1/06/11		2,016.80		
					1/20/11	22478	PAY	1/20/11		2,016.80		
								JAN	4,033.60 *			30,252.01
					2/03/11	23816	PAY	2/03/11		2,016.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1101								ASSISTANT TO DIRECTOR (CONTINUED)				
					2/17/11	25249	PAY	2/17/11		2,016.80		
								FEB	4,033.60 *			34,285.61
					3/03/11	26787	PAY	3/03/11		2,016.80		
					3/17/11	28449	PAY	3/17/11		3,731.08		
					3/17/11	28450	PAY	3/17/11			1,714.28	
					3/31/11	29792	PAY	3/31/11		2,016.80		
								MAR	6,050.40 *			40,336.01
					4/14/11	31466	PAY	4/14/11		2,016.80		
					4/28/11	32987	PAY	4/28/11		2,016.80		
								APR	4,033.60 *			44,369.61
					5/12/11	34812	PAY	5/12/11		2,016.80		
					5/26/11	36893	PAY	5/26/11		2,016.80		
								MAY	4,033.60 *			48,403.21
					6/09/11	38745	PAY	6/09/11		2,016.80		
					6/23/11	40246	PAY	6/23/11		2,016.80		
								JUN	4,033.60 *	54,151.09	1,714.28 *	52,436.81 *
060 1 1100-1102								ADMIN. ASSISTANT I (3)				.00
					7/08/10	00457	PAY	7/08/10		4,120.00		
					7/22/10	01498	PAY	7/22/10		4,120.00		
								JUL	8,240.00 *			8,240.00
					8/05/10	02808	PAY	8/05/10		4,120.00		
					8/19/10	04618	PAY	8/19/10		4,120.00		
								AUG	8,240.00 *			16,480.00
					9/02/10	06253	PAY	9/02/10		4,120.00		
					9/16/10	07779	PAY	9/16/10		4,120.00		
					9/30/10	09466	PAY	9/30/10		4,120.00		
								SEP	12,360.00 *			28,840.00
					10/14/10	11339	PAY	10/14/10		4,120.00		
					10/28/10	12995	PAY	10/28/10		4,120.00		
								OCT	8,240.00 *			37,080.00
					11/10/10	14600	PAY	11/10/10		4,120.00		
					11/24/10	16275	PAY	11/24/10		4,120.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1102								ADMIN. ASSISTANT I (3)				
								(CONTINUED)				
								NOV	8,240.00 *			45,320.00
					12/09/10	17723	PAY	12/09/10		4,120.00		
					12/23/10	19360	PAY	12/23/10		4,120.00		
								DEC	8,240.00 *			53,560.00
					1/06/11	20989	PAY	1/06/11		4,120.00		
					1/20/11	22479	PAY	1/20/11		4,120.00		
								JAN	8,240.00 *			61,800.00
					2/03/11	23817	PAY	2/03/11		4,120.00		
					2/17/11	25250	PAY	2/17/11		4,120.00		
								FEB	8,240.00 *			70,040.00
					3/03/11	26788	PAY	3/03/11		4,120.00		
					3/17/11	28451	PAY	3/17/11		4,120.00		
					3/31/11	29793	PAY	3/31/11		4,120.01		
								MAR	12,360.01 *			82,400.01
					4/14/11	31467	PAY	4/14/11		4,120.00		
					4/28/11	32988	PAY	4/28/11		4,120.00		
								APR	8,240.00 *			90,640.01
					5/12/11	34813	PAY	5/12/11		4,120.00		
					5/26/11	36894	PAY	5/26/11		4,120.00		
								MAY	8,240.00 *			98,880.01
					6/09/11	38746	PAY	6/09/11		4,120.00		
					6/23/11	40247	PAY	6/23/11		4,120.01		
								JUN	8,240.01 *	107,120.02	.00 *	107,120.02 *
060 1 1100-1600								LONGEVITY PAY				.00
					7/08/10	00458	PAY	7/08/10		378.24		
					7/22/10	01499	PAY	7/22/10		442.42		
								JUL	820.66 *			820.66
					8/05/10	02809	PAY	8/05/10		442.42		
					8/19/10	04619	PAY	8/19/10		442.42		
								AUG	884.84 *			1,705.50
					9/02/10	06254	PAY	9/02/10		442.42		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1600								LONGEVITY PAY				
								(CONTINUED)				
					9/16/10	07780	PAY	9/16/10		442.42		
					9/30/10	09467	PAY	9/30/10		442.42		
								SEP	1,327.26 *			3,032.76
					10/14/10	11340	PAY	10/14/10		442.42		
					10/28/10	12996	PAY	10/28/10		442.42		
								OCT	884.84 *			3,917.60
					11/10/10	14601	PAY	11/10/10		442.42		
					11/24/10	16276	PAY	11/24/10		442.42		
								NOV	884.84 *			4,802.44
					12/09/10	17724	PAY	12/09/10		442.42		
					12/23/10	19361	PAY	12/23/10		442.42		
								DEC	884.84 *			5,687.28
					1/06/11	20990	PAY	1/06/11		442.42		
					1/20/11	22480	PAY	1/20/11		442.42		
								JAN	884.84 *			6,572.12
					2/03/11	23818	PAY	2/03/11		442.42		
					2/17/11	25251	PAY	2/17/11		442.42		
								FEB	884.84 *			7,456.96
					3/03/11	26789	PAY	3/03/11		442.42		
					3/17/11	28452	PAY	3/17/11		442.42		
					3/31/11	29794	PAY	3/31/11		442.42		
								MAR	1,327.26 *			8,784.22
					4/14/11	31468	PAY	4/14/11		442.42		
					4/28/11	32989	PAY	4/28/11		442.42		
								APR	884.84 *			9,669.06
					5/12/11	34814	PAY	5/12/11		442.42		
					5/26/11	36895	PAY	5/26/11		442.42		
								MAY	884.84 *			10,553.90
					6/09/11	38747	PAY	6/09/11		442.42		
					6/23/11	40248	PAY	6/23/11		442.42		
								JUN	884.84 *	11,438.74	.00 *	11,438.74 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19758	STD CHARGE			38,920.00		
								JAN	38,920.00 *			38,920.00
					6/30/11	42929	YEAR END ADJUST				6,466.00	
								JUN	6,466.00-*	38,920.00	6,466.00 *	32,454.00 *
060 1 1100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19606	STD CHARGE			63,320.00		
								JAN	63,320.00 *			63,320.00
					6/30/11	42838	ADJUST IMRF CHARGE				9,050.00	
								JUN	9,050.00-*	63,320.00	9,050.00 *	54,270.00 *
												MAJOR TOTALS
									.00 *	394,383.45	17,230.28 *	377,153.17 *

ADMINISTRATION

060 1 1200-2010								BOOKS & PERIODICALS				.00
					4/29/11	33253	08885	FIRST NATIONAL BANK OAPWA POSTER		20.00		
								APR	20.00 *			20.00
					6/30/11	41260	08885	FIRST NATIONAL BANK OHIGHWAY MANUAL		409.50		
								JUN	409.50 *	429.50	.00 *	429.50 *
060 1 1200-2020								OFFICE SUPPLIES				.00
					8/06/10	03227	08885	FIRST NATIONAL BANK OCAMERA		140.29		
					8/13/10	03895	03721	PEPSI-COLA CHAMPAIGN-		114.89		
					8/13/10	03932	10117	WAL-MART BUSINESS		39.43		
					8/27/10	05728	05434	MCCORMICK COMMERCIAL		102.18		
					8/27/10	05743	03721	PEPSI-COLA CHAMPAIGN-		45.50		
					8/27/10	05756	74400	ROGARDS		230.26		
								AUG	672.55 *			672.55
					9/10/10	07295	11402	GE MONEY BANK LATE FEES/INTEREST		56.55		
					9/24/10	08886	11402	GE MONEY BANK		38.18		
					9/24/10	08923	03721	PEPSI-COLA CHAMPAIGN-COFFEE		113.75		
					9/24/10	08939	12460	SURESOURCE TIMECARDS		64.94		
								SEP	273.42 *			945.97
					10/08/10	10445	12379	JACKSON-HIRSH INC		199.00		
					10/08/10	10491	86450	UPCLOSE MARKETING AND		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					10/08/10	10503	10117	WAL-MART BUSINESS		42.38		
					10/15/10	11869	74400	ROGARDS		627.04		
					10/22/10	12337	70400	PUBLIC WORKS DEPARTME		5.65		
					10/22/10	12403	09568	FACTORY EXPRESS INC		96.06		
					10/22/10	12434	03721	PEPSI-COLA CHAMPAIGN-		121.15		
					10/29/10	13363	09568	FACTORY EXPRESS INC		99.26		
								OCT	1,205.54 *			2,151.51
					11/05/10	14133	10117	WAL-MART BUSINESS			5.38	
								NOV	5.38-*			2,146.13
					12/10/10	18058	03721	PEPSI-COLA CHAMPAIGN-		71.95		
					12/17/10	18819	74400	ROGARDS		419.05		
					12/23/10	20002	05434	MCCORMICK COMMERCIAL		66.51		
					12/23/10	20016	03721	PEPSI-COLA CHAMPAIGN-		227.50		
					12/30/10	20425	11402	GE MONEY BANK FINANCE CHARGE		2.43		
								DEC	787.44 *			2,933.57
					1/14/11	21880	03721	PEPSI-COLA CHAMPAIGN-		113.75		
					1/14/11	21890	04229	SCHNUCK MARKETS INC 12/17/10 MEETING		91.00		
					1/21/11	22789	11402	GE MONEY BANK		49.18		
					1/21/11	22847	05434	MCCORMICK COMMERCIAL		51.88		
					1/21/11	22878	74400	ROGARDS		251.34		
								JAN	557.15 *			3,490.72
					2/04/11	24226	03721	PEPSI-COLA CHAMPAIGN-		113.75		
					2/04/11	24246	86450	UPCLOSE MARKETING AND		69.62		
					2/11/11	24763	74400	ROGARDS		287.17		
					2/25/11	26200	11402	GE MONEY BANK		23.20		
					2/25/11	26281	03721	PEPSI-COLA CHAMPAIGN-		77.05		
								FEB	570.79 *			4,061.51
					3/04/11	27177	09568	FACTORY EXPRESS INC		49.69		
								MAR	49.69 *			4,111.20
					4/01/11	30258	03721	PEPSI-COLA CHAMPAIGN-		123.75		
					4/01/11	30267	74400	ROGARDS		339.10		
					4/08/11	30823	05434	MCCORMICK COMMERCIAL		36.30		
					4/29/11	33339	03721	PEPSI-COLA CHAMPAIGN-		126.55		
								APR	625.70 *			4,736.90
					5/06/11	34001	05434	MCCORMICK COMMERCIAL		48.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					5/13/11	35783	05440	MILLER BUSINESS SOLUTGRAY, HEIL, DENNIS		104.95		
					5/27/11	37147	70400	PUBLIC WORKS DEPARTMEHEADSET & STAMPS		26.90		
					5/27/11	37257	03721	PEPSI-COLA CHAMPAIGN-		103.00		
					5/27/11	37275	86450	UPCLOSE MARKETING AND		42.13		
								MAY	325.80 *			5,062.70
					6/03/11	37945	74400	ROGARDS		413.81		
					6/24/11	40724	03721	PEPSI-COLA CHAMPAIGN-		131.55		
					6/30/11	41390	74400	ROGARDS		23.47		
					6/30/11	43212	05434	MCCORMICK COMMERCIAL PD 07/29/11		139.93		
					6/30/11	43228	74400	ROGARDS PD 07/29/11		316.78		
					6/30/11	43464	10117	WAL-MART BUSINESS PD 08/12/11		19.92		
								JUN	1,045.46 *	6,113.54	5.38 *	6,108.16 *
060 1 1200-2060								CITY BLDG. COPIER SUPPLIES				.00
					1/01/11	19575		STD CHARGE		1,160.00		
								JAN	1,160.00 *			1,160.00
					6/30/11	42876		YEAR END ADJUSTMENT			379.00	
								JUN	379.00-*	1,160.00	379.00 *	781.00 *
060 1 1200-2061								P.W. COPIER PAPER				.00
					1/01/11	19576		STD CHARGE		1,750.00		
								JAN	1,750.00 *			1,750.00
					6/30/11	42877		YEAR END ADJUSTMENT			589.00	
					6/30/11	43123		YR END ADJUST		609.19		
								JUN	20.19 *	2,359.19	589.00 *	1,770.19 *
									.00 *	10,062.23	973.38 *	9,088.85 *
MAJOR TOTALS												
ADMINISTRATION												
060 1 1300-3010								DUES & SUBSCRIPTIONS				.00
					9/24/10	08937	01065	STATE OF ILLINOIS FISHER		60.00		
								SEP	60.00 *			60.00
					10/22/10	12371	11169	ASSOCIATION OF PEDESTSELBY		95.00		
								OCT	95.00 *			155.00
					12/17/10	18734	11778	US GREEN BUILDING COU		250.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3010								DUES & SUBSCRIPTIONS (CONTINUED)				
					12/23/10	19985	44535	ILLINOIS PROFESSIONALBEN FISHER	DEC	545.00 *	295.00	700.00
					1/14/11	21856	02900	AMERICAN PUBLIC WORKS			714.00	
					1/28/11	23275	11929	ILLINOIS PUBLIC WORKS	JAN	964.00 *	1,664.00	1,664.00 *
060 1 1300-3015								CELLULAR/PAGING SERVICES				.00
					8/20/10	04961	09262	AT & T MOBILITY 7/2-8/1/10	AUG	26.87 *	26.87	26.87
					10/01/10	09902	09262	AT & T MOBILITY CELLULAR 8/2-9/1			25.74	
					10/22/10	12379	09262	AT & T MOBILITY 9/2-10/1/10	OCT	49.67 *	23.93	76.54
					11/24/10	16465	09262	AT & T MOBILITY 10/2-11/1/10	NOV	24.83 *	24.83	101.37
					12/23/10	19940	09262	AT & T MOBILITY 11/2-12/1/10	DEC	25.28 *	25.28	126.65
					1/28/11	23228	09262	AT & T MOBILITY 12/2/10-1/1/11	JAN	25.02 *	25.02	151.67
					2/25/11	26230	09262	AT & T MOBILITY 1/2-2/1/11	FEB	24.57 *	24.57	176.24
					4/01/11	30174	09262	AT & T MOBILITY 2/2-3/1/11			23.66	
					4/21/11	32408	09262	AT & T MOBILITY 3/2-4/1/11	APR	47.27 *	23.61	223.51
					5/27/11	37202	09262	AT & T MOBILITY 4/2-5/1/1	MAY	28.84 *	28.84	252.35
					6/24/11	40672	09262	AT & T MOBILITY 5/2-6/1/11			31.78	
					6/30/11	43149	09262	AT & T MOBILITY 6/2-7/1/11 PD 07/29/11	JUN	57.95 *	310.30	310.30 *
060 1 1300-3020								TRAVEL & CONFERENCE				.00
					7/23/10	01759	80748	STRAWBERRY FIELDS	JUL	9.90 *	9.90	9.90
					10/01/10	09915	35533	WILLIAM R GRAY 9/15/10 LUNCHEON			33.41	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1300-3020							TRAVEL & CONFERENCE (CONTINUED)				
					10/15/10	11895	07929	UNIVERSITY OF ILLINOIS GRAY 10/20-10/22		125.00		
					10/31/10	13826	18009	CITY OF URBANA GRAY CASH KEY		30.00		
								OCT	188.41 *			198.31
					11/24/10	16485	12976	ILLINOIS CHAPTER APWABILL GRAY 11/4-5		77.45		
					11/24/10	16486	12976	ILLINOIS CHAPTER APWABENNETT 11/4-5		77.45		
					11/29/10	16642		GRAY:GREEN STREETS 11/14-11/17		595.00		
								NOV	749.90 *			948.21
					12/03/10	16986	35533	WILLIAM R GRAY ASCE: 11/14-11/17		932.28		
					12/13/10	18346		GRAY:IPWMAN 10/27-10/28		38.00		
					12/13/10	18347		STIEHL:IPWMAN 10/25-10/28		37.00		
								DEC	1,007.28 *			1,955.49
					2/04/11	24236	10736	ROSATI'S PIZZA OLYMPIAN DR 1/25		8.94		
								FEB	8.94 *			1,964.43
					3/04/11	27159	01404	CHAMPAIGN COUNTY BILL GRAY 2/10/11		16.00		
					3/11/11	27865	10736	ROSATI'S PIZZA OLYMPIAN 2/22/11		7.88		
					3/11/11	27869	04229	SCHNUCK MARKETS INC OLYMPIAN 2/22/11		.63		
					3/18/11	28791	11476	PIATO CAFE, INC OLYMPIAN 2/23/11		8.50		
					3/18/11	28801	10736	ROSATI'S PIZZA OLYMPIAN 2/25/11		12.31		
					3/31/11	30559	09330	HICKORY RIVER SMOKEHOOLYMPIAN DR: 3/17		9.59		
								MAR	54.91 *			2,019.34
					4/01/11	30114	35533	WILLIAM R GRAY FUEL-APWA 3/18/11		17.75		
					4/01/11	30152	08885	FIRST NATIONAL BANK OHIGHCROSS RD 3/10		35.96		
								APR	53.71 *			2,073.05
					5/27/11	37149	70400	PUBLIC WORKS DEPARTMEUNIFORM ACT 1/27		22.72		
					5/27/11	37227	09330	HICKORY RIVER SMOKEHOCAUCUS 5/16/11		6.50		
								MAY	29.22 *			2,102.27
					6/06/11	38170		STIEHL:IL APWA 5/4-5/6		150.00		
					6/06/11	38208		GRAY:IL APWA 5/4-5/6		150.00		
					6/10/11	39075	03419	BARBARA STIEHL IL APWA 5/4-6		259.90		
					6/10/11	39113	10736	ROSATI'S PIZZA NEGOTIATIONS 5/23		5.50		
					6/30/11	41404	04229	SCHNUCK MARKETS INC 6/9/11 SELBY		63.24		
								JUN	628.64 *	2,730.91	.00 *	2,730.91 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1300-3030							TRAINING AND EDUCATION				.00
					10/08/10	10386	08885	FIRST NATIONAL BANK OWEBINAR 9/29		249.00		
					10/22/10	12227	PAY	10/22/10		286.37		
					10/29/10	13664	STIEHL:IPSI	10/3-10/8		787.50		
								OCT	1,322.87 *			1,322.87
					11/05/10	14016	03419	BARBARA STIEHL B.STIEHL:10/3-10/8		439.55		
					11/12/10	14969	06768	ASCE/MEMBERSHIP		222.00		
					11/12/10	14970	11169	ASSOCIATION OF PEDESTWEBINAR - SELBY		50.00		
					11/12/10	15029	03942	INSTITUTE OF		300.00		
								NOV	1,011.55 *	2,334.42	.00 *	2,334.42 *
060 1	1300-3210							VEHICLE SERVICE				.00
					7/31/10	08532		VEHICLE CHARGEBACK-7/10		511.00		
								JUL	511.00 *			511.00
					8/31/10	10857		VEHICLE CHARGEBACK-8/10		1,747.47		
								AUG	1,747.47 *			2,258.47
					9/30/10	13889		VEHICLE CHARGEBACK-9/10		970.99		
								SEP	970.99 *			3,229.46
					10/31/10	18475		VEHICLE CHARGEBACK-10/10		227.20		
								OCT	227.20 *			3,456.66
					11/30/10	22169		VEHICLE CHARGEBACK 11/10		85.43		
								NOV	85.43 *			3,542.09
					12/31/10	25776		VEHICLE CHARGEBACK-12/10		44.04		
								DEC	44.04 *			3,586.13
					1/31/11	29065		VEHICLE CHARGEBACK-1/11		1,246.10		
								JAN	1,246.10 *			4,832.23
					2/28/11	31717		VEHICLE CHARGEBACK-2/11		1,043.61		
								FEB	1,043.61 *			5,875.84
					3/31/11	37626		VEHICLE CHARGEBACK-3/11		1,886.75		
								MAR	1,886.75 *			7,762.59
					4/30/11	39442		VEHICLE CHARGEBACK-4/11		455.26		
								APR	455.26 *			8,217.85
					5/31/11	42092		VEHICLE CHARGEBACK-5/11		498.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1		1300-3210						VEHICLE SERVICE (CONTINUED)				
								MAY	498.10 *			8,715.95
					6/30/11	43396		VEHICLE CHARGEBACK-6/11		896.24		
								JUN	896.24 *	9,612.19	.00 *	9,612.19 *
060 1		1300-3420						PRINTING SERVICES				.00
					10/08/10	10435	03422	GRAHAMS TROPHIES		65.00		
								OCT	65.00 *			65.00
					12/23/10	19967	12445	DIXON GRAPHICS		115.00		
								DEC	115.00 *			180.00
					6/10/11	39090	12445	DIXON GRAPHICS LEAVE REQUESTS		115.00		
					6/30/11	41424	83800	TROPHY TIME INC		8.50		
								JUN	123.50 *	303.50	.00 *	303.50 *
060 1		1300-3430						SHIPPING CHARGES				.00
					10/08/10	10488	85175	UNITED PARCEL SERVICE		312.11		
								OCT	312.11 *			312.11
					11/12/10	15067	85175	UNITED PARCEL SERVICE		132.18		
								NOV	132.18 *			444.29
					12/30/10	20506	85175	UNITED PARCEL SERVICE		247.68		
								DEC	247.68 *			691.97
					1/21/11	22783	30900	FEDERAL EXPRESS CORP		227.86		
					1/21/11	22895	85175	UNITED PARCEL SERVICE		98.48		
								JAN	326.34 *			1,018.31
					3/04/11	27184	30900	FEDERAL EXPRESS CORP		15.97		
					3/25/11	29326	85175	UNITED PARCEL SERVICE		328.69		
								MAR	344.66 *			1,362.97
					4/21/11	32469	85175	UNITED PARCEL SERVICE		83.99		
					4/29/11	33300	30900	FEDERAL EXPRESS CORP		16.12		
								APR	100.11 *			1,463.08
					6/03/11	37975	85175	UNITED PARCEL SERVICE		117.59		
					6/24/11	40744	85175	UNITED PARCEL SERVICE		117.10		
					6/30/11	41326	30900	FEDERAL EXPRESS CORP		15.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1300-3430							SHIPPING CHARGES (CONTINUED)				
					6/30/11	43239	85175 UNITED PARCEL SERVICE	CPD 07/29/11		142.45		
								JUN	392.51 *	1,855.59	.00 *	1,855.59 *
060 1	1300-3460							ALARM SERVICE MONITORING				.00
					8/09/10	03521	12446 FE MORAN, INC	PW:7/1/10-12/31/10		102.00		
								AUG	102.00 *			102.00
					1/07/11	21275	12446 FE MORAN, INC	1/1/11-6/30/11		102.00		
								JAN	102.00 *	204.00	.00 *	204.00 *
060 1	1300-3920							CITY INSURANCE				.00
					1/01/11	19649	STD CHARGE			7,930.00		
								JAN	7,930.00 *			7,930.00
					6/30/11	42662	STD YR END ADJUST				2,491.00	
								JUN	2,491.00-*	7,930.00	2,491.00 *	5,439.00 *
060 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					1/01/11	19849	TRF FROM GF TO R09			3,300.00		
								JAN	3,300.00 *	3,300.00	.00 *	3,300.00 *
060 1	1300-3930							TELEPHONE				.00
					1/01/11	19796	STD CHARGES			3,040.00		
								JAN	3,040.00 *			3,040.00
					6/30/11	42897	YEAR END ADJUST				727.00	
								JUN	727.00-*	3,040.00	727.00 *	2,313.00 *
060 1	1300-3940							CITY BLDG. COPIER MAINT.				.00
					1/01/11	19577	STD CHARGE			1,460.00		
								JAN	1,460.00 *			1,460.00
					6/30/11	42878	YEAR END ADJUSTMENT				804.00	
								JUN	804.00-*	1,460.00	804.00 *	656.00 *
060 1	1300-3942							P.W. COPIER MAINT.				.00
					8/13/10	03822	06440 CDS OFFICE TECHNOLOGI	6/29-7/30		70.15		
								AUG	70.15 *			70.15
					10/01/10	09936	06440 CDS OFFICE TECHNOLOGI	07/30/10-8/31/10		78.95		
					10/22/10	12391	06440 CDS OFFICE TECHNOLOGI	8/31/10 - 9/30/10		50.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3942								P.W. COPIER MAINT. (CONTINUED)				
								OCT	129.55 *			199.70
					11/12/10	14979	06440	CDS OFFICE TECHNOLOGI9/1/10 - 9/30/10		48.77		
								NOV	48.77 *			248.47
					12/23/10	19955	06440	CDS OFFICE TECHNOLOGIOCTOBER 2010		150.31		
								DEC	150.31 *			398.78
					1/14/11	21863	06440	CDS OFFICE TECHNOLOGINOVENBER 2010		54.03		
								JAN	54.03 *			452.81
					2/25/11	26238	06440	CDS OFFICE TECHNOLOGIDECEMBER 2010		55.95		
								FEB	55.95 *			508.76
					3/25/11	29289	06440	CDS OFFICE TECHNOLOGI		57.41		
								MAR	57.41 *			566.17
					4/08/11	30796	06440	CDS OFFICE TECHNOLOGIFEBRUARY 2011		147.52		
								APR	147.52 *			713.69
					5/20/11	36270	06440	CDS OFFICE TECHNOLOGIMARCH 2011		146.48		
								MAY	146.48 *			860.17
					6/30/11	41295	06440	CDS OFFICE TECHNOLOGIAPRIL 2011		68.54		
					6/30/11	42184	06440	CDS OFFICE TECHNOLOGIMAY 2011 OVERAGE		45.48		
					6/30/11	43509	06440	CDS OFFICE TECHNOLOGIJUNE 2011 OVERAGE PD 08/19/11		20.52		
								JUN	134.54 *	994.71	.00 *	994.71 *
060 1 1300-3950								CITY COMPUTERIZATION				.00
					1/01/11	19530		STD CHARGE		38,170.00		
								JAN	38,170.00 *			38,170.00
					6/30/11	42964		YEAR END ADJUST			2,087.00	
								JUN	2,087.00-*	38,170.00	2,087.00 *	36,083.00 *
								MAJOR TOTALS	.00 *	73,909.62	6,109.00 *	67,800.62 *
ADMINISTRATION												
060 1 1400-4500								VEH. REPL. CHARGE				.00
					1/01/11	19817		TRF FROM GF TO H09		399,110.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1400-4500							VEH. REPL. CHARGE				
								(CONTINUED)				
								JAN	399,110.00 *			399,110.00
					6/30/11	43479	RECL.	JUN	6,029.00-*	399,110.00	6,029.00	393,081.00 *
								MAJOR TOTALS	.00 *	399,110.00	6,029.00 *	393,081.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
URBAN FORESTRY												
060 2	2100-1099							ARBORIST (1/3)				.00
					7/08/10	00459	PAY	7/08/10		967.90		
					7/22/10	01500	PAY	7/22/10		967.90		
								JUL	1,935.80	*		1,935.80
					8/05/10	02810	PAY	8/05/10		967.90		
					8/19/10	04620	PAY	8/19/10		967.90		
								AUG	1,935.80	*		3,871.60
					9/02/10	06255	PAY	9/02/10		967.90		
					9/16/10	07781	PAY	9/16/10		967.90		
					9/30/10	09468	PAY	9/30/10		967.90		
								SEP	2,903.70	*		6,775.30
					10/14/10	11341	PAY	10/14/10		967.90		
					10/28/10	12997	PAY	10/28/10		967.90		
								OCT	1,935.80	*		8,711.10
					11/10/10	14602	PAY	11/10/10		967.90		
					11/24/10	16277	PAY	11/24/10		967.89		
								NOV	1,935.79	*		10,646.89
					12/09/10	17725	PAY	12/09/10		967.90		
					12/23/10	19362	PAY	12/23/10		967.89		
								DEC	1,935.79	*		12,582.68
					1/06/11	20991	PAY	1/06/11		967.90		
					1/20/11	22481	PAY	1/20/11		967.90		
								JAN	1,935.80	*		14,518.48
					2/03/11	23819	PAY	2/03/11		967.90		
					2/17/11	25252	PAY	2/17/11		967.90		
								FEB	1,935.80	*		16,454.28
					3/03/11	26790	PAY	3/03/11		967.89		
					3/17/11	28453	PAY	3/17/11		967.89		
					3/31/11	29795	PAY	3/31/11		967.90		
								MAR	2,903.68	*		19,357.96
					4/14/11	31469	PAY	4/14/11		967.90		
					4/28/11	32990	PAY	4/28/11		967.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1099							ARBORIST (1/3)	(CONTINUED)			
									APR	1,935.80 *		21,293.76
					5/12/11	34815	PAY	5/12/11			967.90	
					5/26/11	36896	PAY	5/26/11			967.90	
									MAY	1,935.80 *		23,229.56
					6/09/11	38748	PAY	6/09/11			967.90	
					6/23/11	40249	PAY	6/23/11			967.90	
									JUN	1,935.80 *	25,165.36	.00 *
												25,165.36 *
060 2	2100-1100							ARBOR TECHNICIAN (2)				.00
					7/08/10	00460	PAY	7/08/10			3,272.00	
					7/22/10	01501	PAY	7/22/10			3,272.01	
									JUL	6,544.01 *		6,544.01
					8/05/10	02811	PAY	8/05/10			3,272.00	
					8/19/10	04621	PAY	8/19/10			3,272.00	
									AUG	6,544.00 *		13,088.01
					9/02/10	06256	PAY	9/02/10			3,272.01	
					9/16/10	07782	PAY	9/16/10			3,272.00	
					9/30/10	09469	PAY	9/30/10			3,272.00	
									SEP	9,816.01 *		22,904.02
					10/14/10	11342	PAY	10/14/10			3,272.01	
					10/28/10	12998	PAY	10/28/10			3,272.00	
									OCT	6,544.01 *		29,448.03
					11/10/10	14603	PAY	11/10/10			3,272.00	
					11/24/10	16278	PAY	11/24/10			3,272.01	
									NOV	6,544.01 *		35,992.04
					12/09/10	17726	PAY	12/09/10			3,272.00	
					12/23/10	19363	PAY	12/23/10			3,272.00	
									DEC	6,544.00 *		42,536.04
					1/06/11	20992	PAY	1/06/11			3,272.00	
					1/20/11	22482	PAY	1/20/11			3,272.00	
									JAN	6,544.00 *		49,080.04
					2/03/11	23820	PAY	2/03/11			3,272.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1100								ARBOR TECHNICIAN (2)				
					2/17/11	25253	PAY	2/17/11		3,272.01		
								(CONTINUED)				
								FEB	6,544.01 *			55,624.05
					3/03/11	26791	PAY	3/03/11		3,272.00		
					3/17/11	28454	PAY	3/17/11		3,272.00		
					3/31/11	29796	PAY	3/31/11		3,272.00		
								MAR	9,816.00 *			65,440.05
					4/14/11	31470	PAY	4/14/11		3,272.00		
					4/28/11	32991	PAY	4/28/11		3,272.00		
								APR	6,544.00 *			71,984.05
					5/12/11	34816	PAY	5/12/11		3,272.00		
					5/26/11	36897	PAY	5/26/11		3,272.01		
								MAY	6,544.01 *			78,528.06
					6/09/11	38749	PAY	6/09/11		3,272.00		
					6/23/11	40250	PAY	6/23/11		3,272.00		
								JUN	6,544.00 *	85,072.06	.00 *	85,072.06 *
060 2 2100-1102								FORESTRY SUPERVISOR				.00
					7/08/10	00461	PAY	7/08/10		2,270.40		
					7/22/10	01502	PAY	7/22/10		2,270.40		
								JUL	4,540.80 *			4,540.80
					8/05/10	02812	PAY	8/05/10		2,270.40		
					8/19/10	04622	PAY	8/19/10		2,270.40		
								AUG	4,540.80 *			9,081.60
					9/02/10	06257	PAY	9/02/10		2,270.40		
					9/16/10	07783	PAY	9/16/10		2,270.40		
					9/30/10	09470	PAY	9/30/10		2,270.40		
								SEP	6,811.20 *			15,892.80
					10/14/10	11343	PAY	10/14/10		2,270.40		
					10/28/10	12999	PAY	10/28/10		2,270.40		
								OCT	4,540.80 *			20,433.60
					11/10/10	14604	PAY	11/10/10		2,270.40		
					11/24/10	16279	PAY	11/24/10		2,270.40		
								NOV	4,540.80 *			24,974.40
					12/09/10	17727	PAY	12/09/10		2,270.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1102								FORESTRY SUPERVISOR (CONTINUED)				
					12/23/10	19364	PAY	12/23/10		2,270.40		
								DEC	4,540.80 *			29,515.20
					1/06/11	20993	PAY	1/06/11		2,270.40		
					1/20/11	22483	PAY	1/20/11		2,270.40		
								JAN	4,540.80 *			34,056.00
					2/03/11	23821	PAY	2/03/11		2,270.40		
					2/17/11	25254	PAY	2/17/11		2,270.40		
								FEB	4,540.80 *			38,596.80
					3/03/11	26792	PAY	3/03/11		2,270.40		
					3/17/11	28455	PAY	3/17/11		2,270.40		
					3/31/11	29797	PAY	3/31/11		2,270.40		
								MAR	6,811.20 *			45,408.00
					4/14/11	31471	PAY	4/14/11		2,270.40		
					4/28/11	32992	PAY	4/28/11		2,270.40		
								APR	4,540.80 *			49,948.80
					5/12/11	34817	PAY	5/12/11		2,270.40		
					5/26/11	36898	PAY	5/26/11		2,270.40		
								MAY	4,540.80 *			54,489.60
					6/09/11	38750	PAY	6/09/11		2,270.40		
					6/23/11	40251	PAY	6/23/11		2,270.40		
								JUN	4,540.80 *	59,030.40	.00 *	59,030.40 *
060 2 2100-1200								REG. PART-TIME				.00
					7/08/10	00462	PAY	7/08/10		1,085.70		
					7/22/10	01503	PAY	7/22/10		1,054.68		
								JUL	2,140.38 *			2,140.38
					8/05/10	02813	PAY	8/05/10		1,093.46		
					8/19/10	04623	PAY	8/19/10		1,085.70		
								AUG	2,179.16 *			4,319.54
					9/02/10	06258	PAY	9/02/10		1,085.70		
					9/16/10	07784	PAY	9/16/10		1,054.68		
					9/30/10	09471	PAY	9/30/10		1,085.70		
								SEP	3,226.08 *			7,545.62
					10/14/10	11344	PAY	10/14/10		1,085.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1200								REG. PART-TIME				
					10/28/10	13000	PAY	10/28/10		1,093.46		
								(CONTINUED)				
								OCT	2,179.16 *			9,724.78
					11/10/10	14605	PAY	11/10/10		1,085.70		
					11/24/10	16280	PAY	11/24/10		1,085.70		
								NOV	2,171.40 *			11,896.18
					12/09/10	17728	PAY	12/09/10		1,054.68		
					12/23/10	19365	PAY	12/23/10		1,085.70		
								DEC	2,140.38 *			14,036.56
					1/06/11	20994	PAY	1/06/11		1,178.76		
					1/20/11	22484	PAY	1/20/11		1,085.70		
								JAN	2,264.46 *			16,301.02
					2/03/11	23822	PAY	2/03/11		1,054.68		
					2/17/11	25255	PAY	2/17/11		1,116.72		
								FEB	2,171.40 *			18,472.42
					3/03/11	26793	PAY	3/03/11		1,085.70		
					3/17/11	28456	PAY	3/17/11		1,093.46		
					3/31/11	29798	PAY	3/31/11		1,085.70		
								MAR	3,264.86 *			21,737.28
					4/14/11	31472	PAY	4/14/11		1,085.70		
					4/28/11	32993	PAY	4/28/11		1,178.76		
								APR	2,264.46 *			24,001.74
					5/12/11	34818	PAY	5/12/11		1,085.70		
					5/26/11	36899	PAY	5/26/11		1,085.70		
								MAY	2,171.40 *			26,173.14
					6/09/11	38751	PAY	6/09/11		1,054.69		
					6/23/11	40252	PAY	6/23/11		1,085.70		
								JUN	2,140.39 *	28,313.53	.00 *	28,313.53 *
060 2 2100-1202								SEASONAL, TRIMMER				.00
					7/08/10	00463	PAY	7/08/10		774.00		
					7/22/10	01504	PAY	7/22/10		639.63		
								JUL	1,413.63 *			1,413.63
					8/05/10	02814	PAY	8/05/10		854.63		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1202					SEASONAL, TRIMMER	(CONTINUED)				
			8/19/10	04624	PAY	8/19/10			774.00		
							AUG	1,628.63 *			3,042.26
			9/02/10	06259	PAY	9/02/10			774.00		
			9/16/10	07785	PAY	9/16/10			741.75		
			9/30/10	09472	PAY	9/30/10			770.78		
							SEP	2,286.53 *			5,328.79
			10/14/10	11345	PAY	10/14/10			736.38		
			10/28/10	13001	PAY	10/28/10			823.45		
							OCT	1,559.83 *			6,888.62
			4/28/11	32994	PAY	4/28/11			86.00		
							APR	86.00 *			6,974.62
			5/12/11	34819	PAY	5/12/11			860.00		
			5/26/11	36900	PAY	5/26/11			838.50		
							MAY	1,698.50 *			8,673.12
			6/09/11	38752	PAY	6/09/11			752.50		
			6/23/11	40253	PAY	6/23/11			775.08		
							JUN	1,527.58 *	10,200.70	.00 *	10,200.70 *
060 2	2100-1599					NON-UNION LONGEVITY PAY					.00
			7/08/10	00464	PAY	7/08/10			135.99		
			7/22/10	01505	PAY	7/22/10			161.91		
							JUL	297.90 *			297.90
			8/05/10	02815	PAY	8/05/10			161.91		
			8/19/10	04625	PAY	8/19/10			161.91		
							AUG	323.82 *			621.72
			9/02/10	06260	PAY	9/02/10			161.91		
			9/16/10	07786	PAY	9/16/10			161.91		
			9/30/10	09473	PAY	9/30/10			161.91		
							SEP	485.73 *			1,107.45
			10/14/10	11346	PAY	10/14/10			161.91		
			10/28/10	13002	PAY	10/28/10			161.91		
							OCT	323.82 *			1,431.27
			11/10/10	14606	PAY	11/10/10			161.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1599							NON-UNION LONGEVITY PAY				
					11/24/10	16281	PAY	11/24/10		161.91		
								(CONTINUED)				
								NOV	323.82 *			1,755.09
					12/09/10	17729	PAY	12/09/10		161.91		
					12/23/10	19366	PAY	12/23/10		161.91		
								DEC	323.82 *			2,078.91
					1/06/11	20995	PAY	1/06/11		161.91		
					1/20/11	22485	PAY	1/20/11		161.91		
								JAN	323.82 *			2,402.73
					2/03/11	23823	PAY	2/03/11		161.91		
					2/17/11	25256	PAY	2/17/11		161.91		
								FEB	323.82 *			2,726.55
					3/03/11	26794	PAY	3/03/11		161.91		
					3/17/11	28457	PAY	3/17/11		161.91		
					3/31/11	29799	PAY	3/31/11		161.91		
								MAR	485.73 *			3,212.28
					4/14/11	31473	PAY	4/14/11		161.91		
					4/28/11	32995	PAY	4/28/11		161.91		
								APR	323.82 *			3,536.10
					5/12/11	34820	PAY	5/12/11		161.91		
					5/26/11	36901	PAY	5/26/11		161.91		
								MAY	323.82 *			3,859.92
					6/09/11	38753	PAY	6/09/11		161.91		
					6/23/11	40254	PAY	6/23/11		161.91		
								JUN	323.82 *	4,183.74	.00 *	4,183.74 *
060 2	2100-1600							AFSCME LONGEVITY				.00
					7/08/10	00465	PAY	7/08/10		179.96		
					7/22/10	01506	PAY	7/22/10		179.96		
								JUL	359.92 *			359.92
					8/05/10	02816	PAY	8/05/10		179.96		
					8/19/10	04626	PAY	8/19/10		179.96		
								AUG	359.92 *			719.84
					9/02/10	06261	PAY	9/02/10		179.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1600							AFSCME LONGEVITY (CONTINUED)				
					9/16/10	07787	PAY	9/16/10		179.96		
					9/30/10	09474	PAY	9/30/10		179.96		
								SEP	539.88 *			1,259.72
					10/14/10	11347	PAY	10/14/10		179.96		
					10/28/10	13003	PAY	10/28/10		179.96		
								OCT	359.92 *			1,619.64
					11/10/10	14607	PAY	11/10/10		179.96		
					11/24/10	16282	PAY	11/24/10		179.96		
								NOV	359.92 *			1,979.56
					12/09/10	17730	PAY	12/09/10		179.96		
					12/23/10	19367	PAY	12/23/10		179.96		
								DEC	359.92 *			2,339.48
					1/06/11	20996	PAY	1/06/11		179.96		
					1/20/11	22486	PAY	1/20/11		179.96		
								JAN	359.92 *			2,699.40
					2/03/11	23824	PAY	2/03/11		179.96		
					2/17/11	25257	PAY	2/17/11		179.96		
								FEB	359.92 *			3,059.32
					3/03/11	26795	PAY	3/03/11		179.96		
					3/17/11	28458	PAY	3/17/11		179.96		
					3/31/11	29800	PAY	3/31/11		179.96		
								MAR	539.88 *			3,599.20
					4/14/11	31474	PAY	4/14/11		179.96		
					4/28/11	32996	PAY	4/28/11		179.96		
								APR	359.92 *			3,959.12
					5/12/11	34821	PAY	5/12/11		179.96		
					5/26/11	36902	PAY	5/26/11		179.96		
								MAY	359.92 *			4,319.04
					6/09/11	38754	PAY	6/09/11		179.96		
					6/23/11	40255	PAY	6/23/11		179.96		
								JUN	359.92 *	4,678.96	.00 *	4,678.96 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1800				1/01/11	19759		EMPLOYEE INSURANCE STD CHARGE	33,470.00 *	33,470.00		.00
					6/30/11	42930		YEAR END ADJUST	5,560.00-*	33,470.00	5,560.00	33,470.00
											5,560.00 *	27,910.00 *
060 2	2100-1850				1/01/11	19607		TRANSFER, IMRF PENSION STD CHARGE	47,950.00 *	47,950.00		.00
					6/30/11	42839		ADJUST IMRF CHARGE	6,853.00-*	47,950.00	6,853.00	47,950.00
											6,853.00 *	41,097.00 *
MAJOR TOTALS									.00 *	298,064.75	12,413.00 *	285,651.75 *

URBAN FORESTRY

060 2	2200-2050				8/13/10	03829	06827	TOOLS & SUPPLIES CHAMPAIGN DO-IT-BEST	179.99 *	179.99		.00
												179.99
					10/15/10	11882	01422	ROUND BARN TRUE VALUE		28.77		
					10/22/10	12409	11402	GE MONEY BANK		73.56		
												282.32
					11/05/10	14048	08885	FIRST NATIONAL BANK OBIKE PARTS		75.83		
					11/12/10	15018	05108	GEMPLER'S INC		85.60		
												443.75
					12/23/10	20044	01422	ROUND BARN TRUE VALUE		7.63		
												451.38
					2/11/11	24741	05108	GEMPLER'S INC		29.85		
					2/18/11	25633	06246	DUST & SON		34.82		
												516.05
					3/04/11	27162	16500	CHAMPAIGN COUNTY POWE		35.03		
												551.08
					5/13/11	35753	06246	DUST & SON		25.99		
												577.07
					6/30/11	41362	01664	JOHN DEERE FINANCIAL		20.88		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060	2	2200-2050				TOOLS & SUPPLIES (CONTINUED)				
			6/30/11	41408	06932	SHERRILL INC		2,135.50		
							JUN	2,156.38 *		2,733.45 *
								2,733.45	.00 *	
060	2	2200-2056				EDUCATIONAL MATERIALS				.00
			6/03/11	37961	04229	SCHNUCK MARKETS INC		136.35		
							JUN	136.35 *		136.35 *
								136.35	.00 *	
060	2	2200-2060				MAINTENANCE SUPPLIES				.00
			6/24/11	40711	51300	KARL KUEMMERLING INC		219.40		
			6/30/11	43327	06246	DUST & SON PD 08/05/11		692.62		
							JUN	912.02 *		912.02 *
								912.02	.00 *	
						MAJOR TOTALS		.00 *	3,781.82	3,781.82 *
									.00 *	
URBAN FORESTRY										
060	2	2300-3010				DUES AND SUBSCRIPTIONS				.00
			7/23/10	01728	03300	AMERICAN SOCIETY OF THRU 5/31/11		413.00		
							JUL	413.00 *		413.00
			8/09/10	03523	11084	IGIA KNIGHT		75.00		
			8/09/10	03535	62059	THE NATIONAL ARBOR DABRUNK 2010-2011		25.00		
							AUG	100.00 *		513.00
			11/05/10	14045	08885	FIRST NATIONAL BANK OBRUNK ISA +		240.00		
							NOV	240.00 *		753.00
			12/03/10	17068	47800	INTERNATIONAL SOCIETYMIKE BRUNK		100.00		
			12/23/10	19984	10404	ILLINOIS FORESTRY ASSMIKE BRUNK		25.00		
							DEC	125.00 *		878.00
			1/21/11	22830	11829	ILL. DEPT. OF AGRICULDENNIS MITCHELL		15.00		
			1/21/11	22831	11829	ILL. DEPT. OF AGRICULR STEELE		15.00		
			1/21/11	22832	11829	ILL. DEPT. OF AGRICULA MURPHY		15.00		
			1/21/11	22833	11829	ILL. DEPT. OF AGRICULB EDRINGTON		15.00		
			1/21/11	22834	11829	ILL. DEPT. OF AGRICULB DREW		15.00		
			1/21/11	22840	11829	ILL. DEPT. OF AGRICULM BRUNK		20.00		
			1/21/11	22841	11829	ILL. DEPT. OF AGRICULM KATES		20.00		
							JAN	115.00 *		993.00
			2/25/11	26256	11084	IGIA KNIGHT-ICN RECERT		25.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3010							DUES AND SUBSCRIPTIONS (CONTINUED)				
								FEB	25.00 *			1,018.00
					4/01/11	30157	08885	FIRST NATIONAL BANK OBRUNK IAA DUES		25.00		
								APR	25.00 *			1,043.00
					6/30/11	41358	47800	INTERNATIONAL SOCIETY MURPHY		200.00		
								JUN	200.00 *	1,243.00	.00 *	1,243.00 *
060 2	2300-3020							TRAVEL & CONFERENCE				.00
					12/03/10	17010	08885	FIRST NATIONAL BANK OKOENIG VISIT 11/3		24.16		
								DEC	24.16 *	24.16	.00 *	24.16 *
060 2	2300-3030							TRAINING AND EDUCATION				.00
					12/17/10	18831	05937	UNIVERSITY OF ILLINOI 12/20-21, 1/26-27		360.00		
								DEC	360.00 *			360.00
					2/16/11	25403		KNIGHT:MIDAM TRADE-CANCELLED		20.00		
								FEB	20.00 *			380.00
					4/01/11	30232	11829	ILL. DEPT. OF AGRICULTURE MURPHY UPGRADE		5.00		
					4/01/11	30233	11829	ILL. DEPT. OF AGRICULTURE SANDERSON UPGRADE		5.00		
					4/01/11	30234	11829	ILL. DEPT. OF AGRICULTURE DREW UPGRADE		5.00		
								APR	15.00 *			395.00
					5/06/11	33990	11829	ILL. DEPT. OF AGRICULTURE EVERETT KILPATRICK		15.00		
								MAY	15.00 *	410.00	.00 *	410.00 *
060 2	2300-3080							SERVICE AND REPAIR				.00
					6/30/11	41350	13278	ILLINOIS DEPT OF AGRICULTURE		100.00		
					6/30/11	43157	03043	BEN MEADOWS COMPANY PD 07/29/11		146.52		
								JUN	246.52 *	246.52	.00 *	246.52 *
060 2	2300-3159							SUPERVISOR CLOTHING ALLOW.				.00
					7/01/10	00022		PAY 7/01/10		1,025.64		
								JUL	1,025.64 *	1,025.64	.00 *	1,025.64 *
060 2	2300-3160							UNIFORM RENTAL				.00
					9/24/10	08849	03417	ARAMARK UNIFORM SERVICE		46.80		
								SEP	46.80 *			46.80
					10/15/10	11771	06674	ARAMARK		111.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2300-3160								UNIFORM RENTAL (CONTINUED)				
					10/29/10	13420	12944	UNIFIRST CORPORATION		20.99		
								OCT	132.37 *			179.17
					12/23/10	19920	03417	ARAMARK UNIFORM SERVI		9.27		
								DEC	9.27 *			188.44
					1/07/11	21242	06674	ARAMARK		105.62		
					1/14/11	21901	12944	UNIFIRST CORPORATION		62.97		
								JAN	168.59 *			357.03
					2/04/11	24154	03417	ARAMARK UNIFORM SERVI		1.85		
					2/25/11	26214	06674	ARAMARK		132.12		
								FEB	133.97 *			491.00
					3/04/11	27146	03417	ARAMARK UNIFORM SERVI		9.74		
					3/18/11	28743	06674	ARAMARK		54.69		
								MAR	64.43 *			555.43
					4/01/11	30185	02450	CAMPUS SPORTSWEAR INC		125.70		
								APR	125.70 *			681.13
					6/30/11	42723	02450	CAMPUS SPORTSWEAR INCPD 07/22/11		55.50		
					6/30/11	43137	06674	ARAMARK PD 07/29/11		47.68		
								JUN	103.18 *	784.31	.00 *	784.31 *
060 2 2300-3161								CDL LICENSE				.00
					4/21/11	32380	04094	MARK KATES		50.00		
								APR	50.00 *			50.00
					5/20/11	36225	11086	DENNIS MITCHELL		50.00		
								MAY	50.00 *	100.00	.00 *	100.00 *
060 2 2300-3210								VEHICLE SERVICE				.00
					7/31/10	08533		VEHICLE CHARGEBACK-7/10		1,488.25		
								JUL	1,488.25 *			1,488.25
					8/31/10	10858		VEHICLE CHARGEBACK-8/10		1,047.72		
								AUG	1,047.72 *			2,535.97
					9/30/10	13890		VEHICLE CHARGEBACK-9/10		1,108.77		
								SEP	1,108.77 *			3,644.74
					10/31/10	18476		VEHICLE CHARGEBACK-10/10		712.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3210							VEHICLE SERVICE				
								(CONTINUED)				
								OCT	712.34 *			4,357.08
					11/30/10	22170		VEHICLE CHARGEBACK 11/10		1,147.82		
								NOV	1,147.82 *			5,504.90
					12/31/10	25777		VEHICLE CHARGEBACK-12/10		1,789.61		
								DEC	1,789.61 *			7,294.51
					1/31/11	29066		VEHICLE CHARGEBACK-1/11		2,190.03		
								JAN	2,190.03 *			9,484.54
					2/25/11	26351		LINCOLN LAND-BRUNK 2/14/11			81.60	
					2/28/11	31718		VEHICLE CHARGEBACK-2/11		2,210.69		
								FEB	2,129.09 *			11,613.63
					3/31/11	37627		VEHICLE CHARGEBACK-3/11		4,277.22		
								MAR	4,277.22 *			15,890.85
					4/30/11	39443		VEHICLE CHARGEBACK-4/11		3,369.30		
								APR	3,369.30 *			19,260.15
					5/31/11	42093		VEHICLE CHARGEBACK-5/11		3,346.98		
								MAY	3,346.98 *			22,607.13
					6/30/11	43397		VEHICLE CHARGEBACK-6/11		2,183.44		
								JUN	2,183.44 *	24,872.17	81.60 *	24,790.57 *
060 2	2300-3215							BOOM TRUCK INSP.				.00
					1/14/11	21859	06623	AMERICAN TEST CENTER		395.00		
								JAN	395.00 *	395.00	.00 *	395.00 *
060 2	2300-3216							BACKHOE RENTAL				.00
										.00	.00 *	.00 *
060 2	2300-3920							CITY INSURANCE				.00
					1/01/11	19650		STD CHARGE		12,360.00		
								JAN	12,360.00 *			12,360.00
					6/30/11	42663		STD YR END ADJUST			3,882.00	
								JUN	3,882.00-*	12,360.00	3,882.00 *	8,478.00 *

GL ACCT NO	TRANS	CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2300-3925			1/01/11	19850	TRF FROM GF TO R09	TRANSFER-WORKER'S COMP				.00
							JAN	9,850.00 *	9,850.00	.00 *
										9,850.00 *
060 2 2300-3930			1/01/11	19797	STD CHARGES	CITY TELEPHONE				.00
							JAN	1,560.00 *	1,560.00	
			6/30/11	42898	YEAR END ADJUST		JUN	373.00-*	1,560.00	373.00 *
										1,187.00 *
								.00 *	52,870.80	4,336.60 *
						MAJOR TOTALS				48,534.20 *

LANDSCAPE MANAGEMENT

060 2 3100-1100			7/08/10	00466	PAY	ARBORIST (.33)				.00
			7/22/10	01507	PAY				967.90	
							JUL	1,935.80 *	967.90	1,935.80
			8/05/10	02817	PAY				967.90	
			8/19/10	04627	PAY				967.90	
							AUG	1,935.80 *		3,871.60
			9/02/10	06262	PAY				967.90	
			9/16/10	07788	PAY				967.90	
			9/30/10	09475	PAY				967.90	
							SEP	2,903.70 *		6,775.30
			10/14/10	11348	PAY				967.90	
			10/28/10	13004	PAY				967.90	
							OCT	1,935.80 *		8,711.10
			11/10/10	14608	PAY				967.90	
			11/24/10	16283	PAY				967.89	
							NOV	1,935.79 *		10,646.89
			12/09/10	17731	PAY				967.90	
			12/23/10	19368	PAY				967.89	
							DEC	1,935.79 *		12,582.68
			1/06/11	20997	PAY				967.90	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1100								ARBORIST (.33)				
					1/20/11	22487	PAY	1/20/11		967.90		
								(CONTINUED)				
								JAN	1,935.80 *			14,518.48
					2/03/11	23825	PAY	2/03/11		967.90		
					2/17/11	25258	PAY	2/17/11		967.90		
								FEB	1,935.80 *			16,454.28
					3/03/11	26796	PAY	3/03/11		967.89		
					3/17/11	28459	PAY	3/17/11		967.89		
					3/31/11	29801	PAY	3/31/11		967.90		
								MAR	2,903.68 *			19,357.96
					4/14/11	31475	PAY	4/14/11		967.90		
					4/28/11	32997	PAY	4/28/11		967.90		
								APR	1,935.80 *			21,293.76
					5/12/11	34822	PAY	5/12/11		967.90		
					5/26/11	36903	PAY	5/26/11		967.90		
								MAY	1,935.80 *			23,229.56
					6/09/11	38755	PAY	6/09/11		967.90		
					6/23/11	40256	PAY	6/23/11		967.90		
								JUN	1,935.80 *	25,165.36	.00 *	25,165.36 *
060 2 3100-1102								LANDSCAPE SUPV. (.50)				.00
					7/08/10	00467	PAY	7/08/10		1,102.00		
					7/22/10	01508	PAY	7/22/10		1,102.00		
								JUL	2,204.00 *			2,204.00
					8/05/10	02818	PAY	8/05/10		1,102.00		
					8/19/10	04628	PAY	8/19/10		1,102.00		
								AUG	2,204.00 *			4,408.00
					9/02/10	06263	PAY	9/02/10		1,102.00		
					9/16/10	07789	PAY	9/16/10		1,102.00		
					9/30/10	09476	PAY	9/30/10		1,102.00		
								SEP	3,306.00 *			7,714.00
					10/14/10	11349	PAY	10/14/10		1,102.00		
					10/28/10	13005	PAY	10/28/10		1,102.00		
								OCT	2,204.00 *			9,918.00
					11/10/10	14609	PAY	11/10/10		1,102.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1102								LANDSCAPE SUPV. (.50)				
					11/24/10	16284	PAY	11/24/10		1,102.00		
								(CONTINUED)				
								NOV	2,204.00 *			12,122.00
					12/09/10	17732	PAY	12/09/10		1,102.00		
					12/23/10	19369	PAY	12/23/10		1,102.00		
								DEC	2,204.00 *			14,326.00
					1/06/11	20998	PAY	1/06/11		1,102.00		
					1/20/11	22488	PAY	1/20/11		1,102.00		
								JAN	2,204.00 *			16,530.00
					2/03/11	23826	PAY	2/03/11		1,102.00		
					2/17/11	25259	PAY	2/17/11		1,102.00		
								FEB	2,204.00 *			18,734.00
					3/03/11	26797	PAY	3/03/11		1,102.00		
					3/17/11	28460	PAY	3/17/11		1,102.00		
					3/31/11	29802	PAY	3/31/11		1,102.00		
								MAR	3,306.00 *			22,040.00
					4/14/11	31476	PAY	4/14/11		1,102.00		
					4/28/11	32998	PAY	4/28/11		1,019.29		
								APR	2,121.29 *			24,161.29
					5/12/11	34823	PAY	5/12/11		1,026.80		
					5/26/11	36904	PAY	5/26/11		1,026.80		
								MAY	2,053.60 *			26,214.89
					6/09/11	38756	PAY	6/09/11		1,026.80		
					6/23/11	40257	PAY	6/23/11		1,026.80		
								JUN	2,053.60 *	28,268.49	.00 *	28,268.49 *
060 2 3100-1104								SEASONAL-LANDSCAPE				.00
					7/08/10	00468	PAY	7/08/10		860.00		
					7/22/10	01509	PAY	7/22/10		1,562.73		
								JUL	2,422.73 *			2,422.73
					8/05/10	02819	PAY	8/05/10		1,756.63		
					8/19/10	04629	PAY	8/19/10		1,734.20		
								AUG	3,490.83 *			5,913.56
					9/02/10	06264	PAY	9/02/10		1,658.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1104								SEASONAL-LANDSCAPE (CONTINUED)				
					9/16/10	07790	PAY	9/16/10		1,498.00		
					9/30/10	09477	PAY	9/30/10		1,555.75		
								SEP	4,712.70 *			10,626.26
					10/14/10	11350	PAY	10/14/10		1,588.00		
					10/28/10	13006	PAY	10/28/10		1,622.40		
								OCT	3,210.40 *			13,836.66
					11/10/10	14610	PAY	11/10/10		1,625.63		
					11/24/10	16285	PAY	11/24/10		1,473.28		
								NOV	3,098.91 *			16,935.57
					12/09/10	17733	PAY	12/09/10		1,218.03		
								DEC	1,218.03 *			18,153.60
					3/17/11	28461	PAY	3/17/11		880.00		
					3/31/11	29803	PAY	3/31/11		1,251.25		
								MAR	2,131.25 *			20,284.85
					4/14/11	31477	PAY	4/14/11		1,780.00		
					4/28/11	32999	PAY	4/28/11		1,602.00		
								APR	3,382.00 *			23,666.85
					5/12/11	34824	PAY	5/12/11		1,754.13		
					5/26/11	36905	PAY	5/26/11		1,780.00		
								MAY	3,534.13 *			27,200.98
					6/09/11	38757	PAY	6/09/11		1,512.00		
					6/23/11	40258	PAY	6/23/11		1,780.00		
								JUN	3,292.00 *	30,492.98	.00 *	30,492.98 *
060 2 3100-1110								LANDSCAPE TECHNICIAN				.00
					7/08/10	00469	PAY	7/08/10		1,636.01		
					7/22/10	01510	PAY	7/22/10		1,636.00		
								JUL	3,272.01 *			3,272.01
					8/05/10	02820	PAY	8/05/10		1,636.01		
					8/19/10	04630	PAY	8/19/10		1,636.00		
								AUG	3,272.01 *			6,544.02
					9/02/10	06265	PAY	9/02/10		1,636.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1110								LANDSCAPE TECHNICIAN				
					9/16/10	07791	PAY	9/16/10		1,636.01		
					9/30/10	09478	PAY	9/30/10		1,636.01		
								(CONTINUED)				
								SEP	4,908.03 *			11,452.05
					10/14/10	11351	PAY	10/14/10		1,636.00		
					10/28/10	13007	PAY	10/28/10		1,636.00		
								OCT	3,272.00 *			14,724.05
					11/10/10	14611	PAY	11/10/10		1,636.01		
					11/24/10	16286	PAY	11/24/10		1,636.01		
								NOV	3,272.02 *			17,996.07
					12/09/10	17734	PAY	12/09/10		1,636.00		
					12/23/10	19370	PAY	12/23/10		1,636.00		
								DEC	3,272.00 *			21,268.07
					1/06/11	20999	PAY	1/06/11		1,636.00		
					1/20/11	22489	PAY	1/20/11		1,636.00		
								JAN	3,272.00 *			24,540.07
					2/03/11	23827	PAY	2/03/11		1,636.00		
					2/17/11	25260	PAY	2/17/11		1,636.00		
								FEB	3,272.00 *			27,812.07
					3/03/11	26798	PAY	3/03/11		1,636.01		
					3/17/11	28462	PAY	3/17/11		1,636.00		
					3/31/11	29804	PAY	3/31/11		1,636.00		
								MAR	4,908.01 *			32,720.08
					4/14/11	31478	PAY	4/14/11		1,636.00		
					4/28/11	33000	PAY	4/28/11		1,636.01		
								APR	3,272.01 *			35,992.09
					5/12/11	34825	PAY	5/12/11		1,636.00		
					5/26/11	36906	PAY	5/26/11		1,636.00		
								MAY	3,272.00 *			39,264.09
					6/09/11	38758	PAY	6/09/11		1,636.01		
					6/23/11	40259	PAY	6/23/11		1,636.00		
								JUN	3,272.01 *	42,536.10	.00 *	42,536.10 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3100-1112							SEASONAL-MVPS (REIMB.)				.00
					7/08/10	00470	PAY	7/08/10		2,502.90		
					7/22/10	01511	PAY	7/22/10		3,098.03		
								JUL	5,600.93 *			5,600.93
					8/05/10	02821	PAY	8/05/10		3,434.49		
					8/19/10	04631	PAY	8/19/10		2,978.88		
								AUG	6,413.37 *			12,014.30
					9/02/10	06266	PAY	9/02/10		2,565.00		
					9/16/10	07792	PAY	9/16/10		1,886.75		
					9/30/10	09479	PAY	9/30/10		2,486.53		
								SEP	6,938.28 *			18,952.58
					10/14/10	11352	PAY	10/14/10		2,554.25		
					10/28/10	13008	PAY	10/28/10		2,178.00		
								OCT	4,732.25 *			23,684.83
					11/10/10	14612	PAY	11/10/10		1,748.00		
					11/24/10	16287	PAY	11/24/10		1,195.20		
								NOV	2,943.20 *			26,628.03
					12/09/10	17735	PAY	12/09/10		812.20		
					12/23/10	19371	PAY	12/23/10		868.00		
								DEC	1,680.20 *			28,308.23
					1/06/11	21000	PAY	1/06/11		856.43		
					1/20/11	22490	PAY	1/20/11		963.65		
					1/20/11	22491	PAY	1/20/11			198.40	
								JAN	1,621.68 *			29,929.91
					2/03/11	23828	PAY	2/03/11		744.61		
					2/17/11	25261	PAY	2/17/11		771.73		
								FEB	1,516.34 *			31,446.25
					3/03/11	26799	PAY	3/03/11		767.84		
					3/17/11	28463	PAY	3/17/11		767.84		
					3/31/11	29805	PAY	3/31/11		758.82		
								MAR	2,294.50 *			33,740.75
					4/14/11	31479	PAY	4/14/11		767.84		
					4/28/11	33001	PAY	4/28/11		850.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3100-1112							SEASONAL-MVPS (REIMB.)				
								(CONTINUED)				
								APR	1,618.18 *			35,358.93
					5/12/11	34826	PAY	5/12/11		793.60		
								MAY	793.60 *			36,152.53
					6/09/11	38759	PAY	6/09/11		336.00		
					6/23/11	40260	PAY	6/23/11		1,720.00		
								JUN	2,056.00 *	38,406.93	198.40 *	38,208.53 *
060 2	3100-1599							NON-UNION LONGEVITY PAY				.00
					7/08/10	00471	PAY	7/08/10		112.77		
					7/22/10	01512	PAY	7/22/10		128.97		
								JUL	241.74 *			241.74
					8/05/10	02822	PAY	8/05/10		131.91		
					8/19/10	04632	PAY	8/19/10		129.53		
								AUG	261.44 *			503.18
					9/02/10	06267	PAY	9/02/10		129.53		
					9/16/10	07793	PAY	9/16/10		129.34		
					9/30/10	09480	PAY	9/30/10		129.53		
								SEP	388.40 *			891.58
					10/14/10	11353	PAY	10/14/10		129.53		
					10/28/10	13009	PAY	10/28/10		129.53		
								OCT	259.06 *			1,150.64
					11/10/10	14613	PAY	11/10/10		129.53		
					11/24/10	16288	PAY	11/24/10		128.79		
								NOV	258.32 *			1,408.96
					12/09/10	17736	PAY	12/09/10		127.86		
					12/23/10	19372	PAY	12/23/10		129.53		
								DEC	257.39 *			1,666.35
					1/06/11	21001	PAY	1/06/11		146.32		
					1/20/11	22492	PAY	1/20/11		141.75		
								JAN	288.07 *			1,954.42
					2/03/11	23829	PAY	2/03/11		140.72		
					2/17/11	25262	PAY	2/17/11		142.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
								FEB	282.80 *			2,237.22
					3/03/11	26800	PAY	3/03/11		141.88		
					3/17/11	28464	PAY	3/17/11		141.88		
					3/31/11	29806	PAY	3/31/11		141.43		
								MAR	425.19 *			2,662.41
					4/14/11	31480	PAY	4/14/11		141.88		
					4/28/11	33002	PAY	4/28/11		142.25		
								APR	284.13 *			2,946.54
					5/12/11	34827	PAY	5/12/11		139.41		
					5/26/11	36907	PAY	5/26/11		99.73		
								MAY	239.14 *			3,185.68
					6/09/11	38760	PAY	6/09/11		99.73		
					6/23/11	40261	PAY	6/23/11		99.73		
								JUN	199.46 *	3,385.14	.00 *	3,385.14 *
060 2 3100-1600								AFSCME LONGEVITY				.00
					7/08/10	00472	PAY	7/08/10		81.80		
					7/22/10	01513	PAY	7/22/10		81.80		
								JUL	163.60 *			163.60
					8/05/10	02823	PAY	8/05/10		81.80		
					8/19/10	04633	PAY	8/19/10		81.80		
								AUG	163.60 *			327.20
					9/02/10	06268	PAY	9/02/10		81.80		
					9/16/10	07794	PAY	9/16/10		81.80		
					9/30/10	09481	PAY	9/30/10		81.80		
								SEP	245.40 *			572.60
					10/14/10	11354	PAY	10/14/10		81.80		
					10/28/10	13010	PAY	10/28/10		81.80		
								OCT	163.60 *			736.20
					11/10/10	14614	PAY	11/10/10		81.80		
					11/24/10	16289	PAY	11/24/10		81.80		
								NOV	163.60 *			899.80
					12/09/10	17737	PAY	12/09/10		81.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1600								AFSCME LONGEVITY (CONTINUED)				
					12/23/10	19373	PAY	12/23/10		81.80		
								DEC	163.60 *			1,063.40
					1/06/11	21002	PAY	1/06/11		81.80		
					1/20/11	22493	PAY	1/20/11		81.80		
								JAN	163.60 *			1,227.00
					2/03/11	23830	PAY	2/03/11		81.80		
					2/17/11	25263	PAY	2/17/11		81.80		
								FEB	163.60 *			1,390.60
					3/03/11	26801	PAY	3/03/11		85.08		
					3/17/11	28465	PAY	3/17/11		98.16		
					3/31/11	29807	PAY	3/31/11		98.16		
								MAR	281.40 *			1,672.00
					4/14/11	31481	PAY	4/14/11		98.16		
					4/28/11	33003	PAY	4/28/11		98.16		
								APR	196.32 *			1,868.32
					5/12/11	34828	PAY	5/12/11		98.16		
					5/26/11	36908	PAY	5/26/11		98.16		
								MAY	196.32 *			2,064.64
					6/09/11	38761	PAY	6/09/11		98.16		
					6/23/11	40262	PAY	6/23/11		98.16		
								JUN	196.32 *	2,260.96	.00 *	2,260.96 *
060 2 3100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19760	STD CHARGE			23,350.00		
								JAN	23,350.00 *			23,350.00
					6/30/11	42931	YEAR END ADJUST				3,879.00	
								JUN	3,879.00-*	23,350.00	3,879.00 *	19,471.00 *
060 2 3100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19608	STD CHARGE			35,780.00		
								JAN	35,780.00 *			35,780.00
					6/30/11	42840	ADJUST IMRF CHARGE				5,114.00	
								JUN	5,114.00-*	35,780.00	5,114.00 *	30,666.00 *
								MAJOR TOTALS	.00 *	229,645.96	9,191.40 *	220,454.56 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LANDSCAPE MANAGEMENT												
060 2								TOOLS AND SUPPLIES				.00
					8/06/10	03224	08885	FIRST NATIONAL BANK O		50.93		
					8/13/10	03909	77600	SHERWIN WILLIAMS		4.59		
					8/27/10	05731	57850	MENARDS		43.97		
								AUG	99.49 *			99.49
					9/03/10	06627	08885	FIRST NATIONAL BANK O		91.19		
					9/10/10	07263	04200	ARMSTRONG CASH & CARR		115.40		
					9/10/10	07267	06389	BLUE RIDGE STONE CO		80.00		
					9/10/10	07273	05133	CDC PAPER & JANITORIA		197.67		
								SEP	484.26 *			583.75
					10/01/10	09975	57850	MENARDS		58.95		
					10/15/10	11842	03558	LOWE'S		36.10		
					10/15/10	11881	01422	ROUND BARN TRUE VALUE		148.17		
					10/29/10	13347	24815	DE VROOMEN BULB CO, I		104.07		
					10/29/10	13374	41300	ILLINI FS INC		12.04		
								OCT	359.33 *			943.08
					11/12/10	15008	06246	DUST & SON		26.85		
								NOV	26.85 *			969.93
					12/23/10	19974	01664	JOHN DEERE FINANCIAL		13.92		
					12/23/10	20039	01422	ROUND BARN TRUE VALUE		20.18		
					12/30/10	20465	30730	FASTENAL COMPANY		53.43		
					12/30/10	20476	41300	ILLINI FS INC		11.99		
								DEC	99.52 *			1,069.45
					1/28/11	23257	06246	DUST & SON		24.54		
								JAN	24.54 *			1,093.99
					5/06/11	33947	04202	BIRKEY'S FARM STORE I		9.32		
								MAY	9.32 *			1,103.31
					6/30/11	43132	06259	A M LEONARD INC PD 07/29/11		378.59		
					6/30/11	43183	11402	GE MONEY BANK PD 07/29/11		52.97		
					6/30/11	43194	02518	HUMMERT INTERNATIONALPD 07/29/11		283.14		
								JUN	714.70 *	1,818.01	.00 *	1,818.01 *
060 2 3200-2060 MAINTENANCE SUPPLIES												
					10/15/10	11830	09589	HELENA CHEMICAL COMPA		223.00		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 2	3200-2060							MAINTENANCE SUPPLIES (CONTINUED)					
					10/15/10	11873	01422	ROUND BARN TRUE VALUE		21.87			
								OCT	244.87 *			244.87	
					12/30/10	20478	41300	ILLINI FS INC		82.72			
								DEC	82.72 *			327.59	
					5/06/11	33987	09589	HELENA CHEMICAL COMPA		689.12			
					5/20/11	36264	12634	ANDERSON'S OUTDOOR SP		177.50			
								MAY	866.62 *			1,194.21	
					6/03/11	37920	41300	ILLINI FS INC		14.99			
					6/24/11	40647	11402	GE MONEY BANK		64.06			
					6/30/11	43134	06259	A M LEONARD INC PD 07/29/11		229.71			
					6/30/11	43458	12634	ANDERSON'S OUTDOOR SPPD 08/12/11		87.50			
								JUN	396.26 *	1,590.47	.00 *	1,590.47 *	
									MAJOR TOTALS	.00 *	3,408.48	.00 *	3,408.48 *

LANDSCAPE MANAGEMENT												
GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3300-3080							SERVICE AND REPAIR				.00
					8/27/10	05664	10087	AWESOME MACHINES SAVO		56.42		
								AUG	56.42 *			56.42
					10/08/10	10427	01664	JOHN DEERE FINANCIAL		25.06		
								OCT	25.06 *			81.48
					12/17/10	18767	06246	DUST & SON		48.53		
					12/30/10	20477	41300	ILLINI FS INC		26.47		
								DEC	75.00 *			156.48
					1/28/11	23256	06246	DUST & SON		5.47		
								JAN	5.47 *			161.95
					5/13/11	35751	06246	DUST & SON		24.00		
								MAY	24.00 *			185.95
					6/30/11	43328	06246	DUST & SON PD 08/05/11		97.95		
					6/30/11	43460	30730	FASTENAL COMPANY PD 08/12/11		24.54		
								JUN	122.49 *	308.44	.00 *	308.44 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3300-3130								CONTRACTUAL TURF MAINT.				.00
					8/27/10	05760	05079	SHAFAER LAWN CARE JULY 2010		3,165.00		3,165.00
								AUG	3,165.00 *			3,165.00
					9/24/10	08933	05079	SHAFAER LAWN CARE AUGUST 2010		2,525.00		5,690.00
								SEP	2,525.00 *			5,690.00
					10/15/10	11885	05079	SHAFAER LAWN CARE SEPT. 2010		1,395.00		7,085.00
								OCT	1,395.00 *			7,085.00
					11/24/10	16506	05079	SHAFAER LAWN CARE OCTOBER 2010		2,670.00		9,755.00
								NOV	2,670.00 *			9,755.00
					12/23/10	20047	05079	SHAFAER LAWN CARE		715.00		10,470.00
								DEC	715.00 *			10,470.00
					5/20/11	36331	09319	WATERS MOWING SERVICE APRIL 2011		2,980.00		13,450.00
								MAY	2,980.00 *			13,450.00
					6/24/11	40749	09319	WATERS MOWING SERVICE MAY 2011 - MOWING		3,347.17		
					6/30/11	42776	09319	WATERS MOWING SERVICE JUNE 2011 MOWING PD	07/22/11	2,895.00		
								JUN	6,242.17 *	19,692.17	.00 *	19,692.17 *
060 2 3300-3132								MOWING, TRI STAR				.00
					10/15/10	11886	05079	SHAFAER LAWN CARE		1,600.00		1,600.00
								OCT	1,600.00 *	.00 *		1,600.00 *
060 2 3300-3140								ARBOR GATE FEES				.00
					7/20/10	01607		CITY PAY LRC-JUNE 2010		1,926.00		
					7/20/10	03031		REVERSE POSTING-S/B FY 09/10			1,926.00	
								JUL	.00 *			.00
					10/14/10	11681		CITY PAY LRC BILL-JUL/AUG 2010		2,897.75		2,897.75
								OCT	2,897.75 *			2,897.75
					11/23/10	16390		CITY PAY LRC BILL - SEPT 2010		1,664.00		4,561.75
								NOV	1,664.00 *			4,561.75
					12/21/10	19485		CITY PAY LRC BILL - OCT 2010		633.00		
					12/21/10	19497		CITY PAY LRC BILL - NOV 2010		8,064.00		
								DEC	8,697.00 *			13,258.75
					1/26/11	23139		CITY PAY LRC BILL - DEC 2010		2,425.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3300-3140							ARBOR GATE FEES (CONTINUED)				
								JAN	2,425.00 *			15,683.75
					2/25/11	26164	CITY PAY LRC BILL - JAN 2011			358.00		
								FEB	358.00 *			16,041.75
					3/25/11	29432	CITY PAY LRC BILL - FEB 2011			424.00		
								MAR	424.00 *			16,465.75
					6/14/11	39342	CITY PAY LRC BILL - MARCH 2011			6,289.50		
					6/14/11	39350	CITY PAY LRC BILL - APRIL 2011			3,334.50		
					6/27/11	40912	CITY PAY LRC BILL - MAY 2011			998.00		
					6/30/11	42589	CITY PAY LRC BILL - JUNE 2011			1,192.00		
								JUN	11,814.00 *	30,205.75	1,926.00 *	28,279.75 *
060 2	3300-3160							UNIFORM RENTAL				.00
					9/24/10	08850	03417 ARAMARK UNIFORM SERVI			30.06		
								SEP	30.06 *			30.06
					10/15/10	11778	06674 ARAMARK			123.84		
								OCT	123.84 *			153.90
					11/24/10	16456	06674 ARAMARK			47.68		
								NOV	47.68 *			201.58
					12/23/10	19921	03417 ARAMARK UNIFORM SERVI			107.70		
								DEC	107.70 *			309.28
					1/07/11	21243	06674 ARAMARK			47.68		
					1/07/11	21252	06674 ARAMARK			9.75		
								JAN	57.43 *			366.71
					2/04/11	24155	03417 ARAMARK UNIFORM SERVI			9.25		
								FEB	9.25 *			375.96
					3/04/11	27147	03417 ARAMARK UNIFORM SERVI			15.66		
								MAR	15.66 *			391.62
					4/01/11	30186	02450 CAMPUS SPORTSWEAR INC			49.50		
					4/08/11	30783	03417 ARAMARK UNIFORM SERVI			5.92		
								APR	55.42 *			447.04
					6/24/11	40659	03417 ARAMARK UNIFORM SERVI			17.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3300-3160								UNIFORM RENTAL (CONTINUED)				
					6/30/11	43319	03417	ARAMARK UNIFORM SERVIPD 08/05/11		6.20		
								JUN	23.96 *	471.00	.00 *	471.00 *
060 2 3300-3161								CDL LICENSE		.00	.00 *	.00 *
060 2 3300-3210								VEHICLE SERVICE				.00
					7/31/10	08558		VEHICLE CHARGEBACK-7/10		113.86		
								JUL	113.86 *			113.86
					8/31/10	10882		VEHICLE CHARGEBACK-8/10		1,245.13		
								AUG	1,245.13 *			1,358.99
					9/30/10	13914		VEHICLE CHARGEBACK-9/10		1,525.97		
								SEP	1,525.97 *			2,884.96
					10/31/10	18501		VEHICLE CHARGEBACK-10/10		411.51		
								OCT	411.51 *			3,296.47
					11/30/10	22195		VEHICLE CHARGEBACK 11/10		605.58		
								NOV	605.58 *			3,902.05
					12/31/10	25801		VEHICLE CHARGEBACK-12/10		2,850.70		
								DEC	2,850.70 *			6,752.75
					1/31/11	29092		VEHICLE CHARGEBACK-1/11		2,264.71		
								JAN	2,264.71 *			9,017.46
					2/28/11	31743		VEHICLE CHARGEBACK-2/11		1,305.65		
								FEB	1,305.65 *			10,323.11
					3/31/11	37652		VEHICLE CHARGEBACK-3/11		882.47		
								MAR	882.47 *			11,205.58
					4/30/11	39467		VEHICLE CHARGEBACK-4/11		493.12		
								APR	493.12 *			11,698.70
					5/31/11	42117		VEHICLE CHARGEBACK-5/11		1,222.18		
								MAY	1,222.18 *			12,920.88
					6/30/11	43421		VEHICLE CHARGEBACK-6/11		590.45		
								JUN	590.45 *	13,511.33	.00 *	13,511.33 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3300-3220								IRRIGATION SYSTEM				.00
					8/27/10	05689	09306	JOHN DEERE LANDSCAPES	AUG	102.67 *	102.67	102.67
					10/15/10	11811	09306	JOHN DEERE LANDSCAPES			18.40	
					10/15/10	11835	41400	ILLINI FIRE EQUIPMENT	OCT	61.90 *	43.50	164.57
					6/03/11	37956	01422	ROUND BARN TRUE VALUE			5.36	
					6/30/11	41306	07161	CONNOR CO CORPORATE O			28.15	
					6/30/11	41342	02518	HUMMERT INTERNATIONAL			1,098.71	
					6/30/11	41344	41400	ILLINI FIRE EQUIPMENT			98.80	
					6/30/11	43133	06259	A M LEONARD INC PD 07/29/11			108.16	
					6/30/11	43195	02518	HUMMERT INTERNATIONALPD 07/29/11	JUN	1,535.12 *	1,699.69	1,699.69 *
060 2 3300-3920								CITY INSURANCE				.00
					1/01/11	19651		STD CHARGE	JAN	11,360.00 *	11,360.00	11,360.00
					6/30/11	42664		STD YR END ADJUST	JUN	3,568.00-*	11,360.00	7,792.00 *
											3,568.00	
											3,568.00 *	
060 2 3300-3925								TRANSFER-WORKER'S COMP				.00
					1/01/11	19851		TRF FROM GF TO R09	JAN	4,930.00 *	4,930.00	4,930.00 *
											.00 *	
								MAJOR TOTALS		.00 *	83,778.38	78,284.38 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FACILITIES MAINTENANCE												
060 3	1100-1100							PUBLIC FACILITIES MGR				.00
					7/08/10	00473	PAY	7/08/10		3,060.80		
					7/22/10	01514	PAY	7/22/10		3,060.80		
								JUL	6,121.60 *			6,121.60
					8/05/10	02824	PAY	8/05/10		3,060.80		
					8/19/10	04634	PAY	8/19/10		3,060.80		
								AUG	6,121.60 *			12,243.20
					9/02/10	06269	PAY	9/02/10		3,060.80		
					9/16/10	07795	PAY	9/16/10		3,060.80		
					9/30/10	09482	PAY	9/30/10		3,060.80		
								SEP	9,182.40 *			21,425.60
					10/14/10	11355	PAY	10/14/10		3,060.80		
					10/28/10	13011	PAY	10/28/10		3,060.80		
								OCT	6,121.60 *			27,547.20
					11/10/10	14615	PAY	11/10/10		3,060.80		
					11/24/10	16290	PAY	11/24/10		3,060.80		
								NOV	6,121.60 *			33,668.80
					12/09/10	17738	PAY	12/09/10		3,060.80		
					12/23/10	19374	PAY	12/23/10		3,060.80		
								DEC	6,121.60 *			39,790.40
					1/06/11	21003	PAY	1/06/11		3,060.80		
					1/20/11	22494	PAY	1/20/11		3,060.80		
								JAN	6,121.60 *			45,912.00
					2/03/11	23831	PAY	2/03/11		3,060.80		
					2/17/11	25264	PAY	2/17/11		3,060.80		
								FEB	6,121.60 *			52,033.60
					3/03/11	26802	PAY	3/03/11		3,060.80		
					3/17/11	28466	PAY	3/17/11		3,060.80		
					3/31/11	29808	PAY	3/31/11		3,060.80		
								MAR	9,182.40 *			61,216.00
					4/14/11	31482	PAY	4/14/11		3,060.80		
					4/28/11	33004	PAY	4/28/11		3,060.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1100								PUBLIC FACILITIES MGR	(CONTINUED)			
									APR	6,121.60 *		67,337.60
					5/12/11	34829	PAY	5/12/11			3,060.80	
					5/26/11	36909	PAY	5/26/11			3,060.80	
									MAY	6,121.60 *		73,459.20
					6/09/11	38762	PAY	6/09/11			3,060.80	
					6/23/11	40263	PAY	6/23/11			3,060.80	
									JUN	6,121.60 *	79,580.80	.00 *
												79,580.80 *
060 3 1100-1104								BLDG. MAINT. WORKER				.00
					7/08/10	00474	PAY	7/08/10			1,636.00	
					7/22/10	01515	PAY	7/22/10			1,636.00	
									JUL	3,272.00 *		3,272.00
					8/05/10	02825	PAY	8/05/10			1,636.00	
					8/19/10	04635	PAY	8/19/10			1,636.00	
									AUG	3,272.00 *		6,544.00
					9/02/10	06270	PAY	9/02/10			1,636.00	
					9/16/10	07796	PAY	9/16/10			1,636.00	
					9/30/10	09483	PAY	9/30/10			1,636.00	
									SEP	4,908.00 *		11,452.00
					10/14/10	11356	PAY	10/14/10			1,636.00	
					10/28/10	13012	PAY	10/28/10			1,636.00	
									OCT	3,272.00 *		14,724.00
					11/10/10	14616	PAY	11/10/10			1,636.00	
					11/24/10	16291	PAY	11/24/10			1,636.00	
									NOV	3,272.00 *		17,996.00
					12/09/10	17739	PAY	12/09/10			1,636.00	
					12/23/10	19375	PAY	12/23/10			1,636.00	
									DEC	3,272.00 *		21,268.00
					1/06/11	21004	PAY	1/06/11			1,636.00	
					1/20/11	22495	PAY	1/20/11			1,636.00	
									JAN	3,272.00 *		24,540.00
					2/03/11	23832	PAY	2/03/11			1,636.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1104								BLDG. MAINT. WORKER (CONTINUED)				
					2/17/11	25265	PAY	2/17/11		1,636.00		
								FEB	3,272.00 *			27,812.00
					3/03/11	26803	PAY	3/03/11		1,636.00		
					3/17/11	28467	PAY	3/17/11		1,636.00		
					3/31/11	29809	PAY	3/31/11		1,636.00		
								MAR	4,908.00 *			32,720.00
					4/14/11	31483	PAY	4/14/11		1,636.01		
					4/28/11	33005	PAY	4/28/11		1,636.00		
								APR	3,272.01 *			35,992.01
					5/12/11	34830	PAY	5/12/11		1,636.00		
					5/26/11	36910	PAY	5/26/11		1,636.00		
								MAY	3,272.00 *			39,264.01
					6/09/11	38763	PAY	6/09/11		1,636.00		
					6/23/11	40264	PAY	6/23/11		1,636.00		
								JUN	3,272.00 *	42,536.01	.00 *	42,536.01 *
060 3 1100-1200								P-T CITY BLDG. WORKER (.5)				.00
					7/08/10	00475	PAY	7/08/10		516.46		
					7/22/10	01516	PAY	7/22/10		411.06		
								JUL	927.52 *			927.52
					8/05/10	02826	PAY	8/05/10		421.60		
					8/19/10	04636	PAY	8/19/10		421.60		
								AUG	843.20 *			1,770.72
					9/02/10	06271	PAY	9/02/10		421.60		
					9/16/10	07797	PAY	9/16/10		411.06		
					9/30/10	09484	PAY	9/30/10		421.60		
								SEP	1,254.26 *			3,024.98
					10/14/10	11357	PAY	10/14/10		421.60		
					10/28/10	13013	PAY	10/28/10		632.40		
								OCT	1,054.00 *			4,078.98
					11/10/10	14617	PAY	11/10/10		421.60		
					11/24/10	16292	PAY	11/24/10		411.06		
								NOV	832.66 *			4,911.64
					12/09/10	17740	PAY	12/09/10		453.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1200								P-T CITY BLDG. WORKER (.5)				
					12/23/10	19376	PAY	12/23/10		421.60		
								(CONTINUED)				
								DEC	874.82 *			5,786.46
					1/06/11	21005	PAY	1/06/11		505.92		
					1/20/11	22496	PAY	1/20/11		421.60		
								JAN	927.52 *			6,713.98
					2/03/11	23833	PAY	2/03/11		411.06		
					2/17/11	25266	PAY	2/17/11		432.14		
								FEB	843.20 *			7,557.18
					3/03/11	26804	PAY	3/03/11		421.60		
					3/17/11	28468	PAY	3/17/11		421.60		
					3/31/11	29810	PAY	3/31/11		421.60		
								MAR	1,264.80 *			8,821.98
					4/14/11	31484	PAY	4/14/11		421.60		
					4/28/11	33006	PAY	4/28/11		590.24		
								APR	1,011.84 *			9,833.82
					5/12/11	34831	PAY	5/12/11		632.40		
					5/26/11	36911	PAY	5/26/11		421.60		
								MAY	1,054.00 *			10,887.82
					6/09/11	38764	PAY	6/09/11		527.00		
					6/23/11	40265	PAY	6/23/11		421.60		
								JUN	948.60 *	11,836.42	.00 *	11,836.42 *
060 3 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/08/10	00476	PAY	7/08/10		149.75		
					7/22/10	01517	PAY	7/22/10		173.59		
								JUL	323.34 *			323.34
					8/05/10	02827	PAY	8/05/10		174.12		
					8/19/10	04637	PAY	8/19/10		174.12		
								AUG	348.24 *			671.58
					9/02/10	06272	PAY	9/02/10		174.12		
					9/16/10	07798	PAY	9/16/10		173.59		
					9/30/10	09485	PAY	9/30/10		174.12		
								SEP	521.83 *			1,193.41
					10/14/10	11358	PAY	10/14/10		174.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					10/28/10	13014	PAY	10/28/10		184.66		
								OCT	358.78 *			1,552.19
					11/10/10	14618	PAY	11/10/10		174.12		
					11/24/10	16293	PAY	11/24/10		173.59		
								NOV	347.71 *			1,899.90
					12/09/10	17741	PAY	12/09/10		175.70		
					12/23/10	19377	PAY	12/23/10		174.12		
								DEC	349.82 *			2,249.72
					1/06/11	21006	PAY	1/06/11		178.34		
					1/20/11	22497	PAY	1/20/11		174.12		
								JAN	352.46 *			2,602.18
					2/03/11	23834	PAY	2/03/11		173.59		
					2/17/11	25267	PAY	2/17/11		174.65		
								FEB	348.24 *			2,950.42
					3/03/11	26805	PAY	3/03/11		174.12		
					3/17/11	28469	PAY	3/17/11		174.12		
					3/31/11	29811	PAY	3/31/11		174.12		
								MAR	522.36 *			3,472.78
					4/14/11	31485	PAY	4/14/11		174.12		
					4/28/11	33007	PAY	4/28/11		182.55		
								APR	356.67 *			3,829.45
					5/12/11	34832	PAY	5/12/11		184.66		
					5/26/11	36912	PAY	5/26/11		174.12		
								MAY	358.78 *			4,188.23
					6/09/11	38765	PAY	6/09/11		179.39		
					6/23/11	40266	PAY	6/23/11		174.12		
								JUN	353.51 *	4,541.74	.00 *	4,541.74 *
060 3 1100-1600								AFSCME LONGEVITY				.00
					7/08/10	00477	PAY	7/08/10		81.80		
					7/22/10	01518	PAY	7/22/10		81.80		
								JUL	163.60 *			163.60
					8/05/10	02828	PAY	8/05/10		81.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1600								AFSCME LONGEVITY (CONTINUED)				
					8/19/10	04638	PAY	8/19/10		81.80		
								AUG	163.60 *			327.20
					9/02/10	06273	PAY	9/02/10		81.80		
					9/16/10	07799	PAY	9/16/10		81.80		
					9/30/10	09486	PAY	9/30/10		81.80		
								SEP	245.40 *			572.60
					10/14/10	11359	PAY	10/14/10		81.80		
					10/28/10	13015	PAY	10/28/10		81.80		
								OCT	163.60 *			736.20
					11/10/10	14619	PAY	11/10/10		81.80		
					11/24/10	16294	PAY	11/24/10		81.80		
								NOV	163.60 *			899.80
					12/09/10	17742	PAY	12/09/10		81.80		
					12/23/10	19378	PAY	12/23/10		81.80		
								DEC	163.60 *			1,063.40
					1/06/11	21007	PAY	1/06/11		81.80		
					1/20/11	22498	PAY	1/20/11		81.80		
								JAN	163.60 *			1,227.00
					2/03/11	23835	PAY	2/03/11		81.80		
					2/17/11	25268	PAY	2/17/11		81.80		
								FEB	163.60 *			1,390.60
					3/03/11	26806	PAY	3/03/11		81.80		
					3/17/11	28470	PAY	3/17/11		81.80		
					3/31/11	29812	PAY	3/31/11		81.80		
								MAR	245.40 *			1,636.00
					4/14/11	31486	PAY	4/14/11		81.80		
					4/28/11	33008	PAY	4/28/11		81.80		
								APR	163.60 *			1,799.60
					5/12/11	34833	PAY	5/12/11		81.80		
					5/26/11	36913	PAY	5/26/11		81.80		
								MAY	163.60 *			1,963.20
					6/09/11	38766	PAY	6/09/11		81.80		

GL ACCT NO	TRANS	CO DP	MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1600				6/23/11	40267	PAY	AFSCME LONGEVITY 6/23/11		81.80		
							(CONTINUED)				
								JUN	163.60 *	2,126.80	.00 *
											2,126.80 *
060 3 1100-1800				1/01/11	19761	STD CHARGE	EMPLOYEE INSURANCE		19,450.00		.00
				6/30/11	42932	YEAR END ADJUST				3,231.00	
								JAN	19,450.00 *		19,450.00
								JUN	3,231.00-*	19,450.00	3,231.00 *
											16,219.00 *
060 3 1100-1850				1/01/11	19609	STD CHARGE	TRANSFER, IMRF PENSION		30,950.00		.00
				6/30/11	42841	ADJUST	IMRF CHARGE			4,423.00	
								JAN	30,950.00 *		30,950.00
								JUN	4,423.00-*	30,950.00	4,423.00 *
											26,527.00 *
MAJOR TOTALS								.00 *	191,021.77	7,654.00 *	183,367.77 *

FACILITIES MAINTENANCE

060 3 1200-2030							BLDG MAINT SUPPLIES				.00
				8/13/10	03816	05180	AWARDS LIMITED			19.00	
				8/13/10	03817	05485	AWARDS LTD			55.80	
				8/13/10	03835	05981	COMMERCIAL FLOOR COVE			179.28	
				8/13/10	03838	07161	CONNOR CO CORPORATE O6			22.80	
				8/13/10	03860	04027	GETZ FIRE EQUIPMENT C			560.70	
				8/13/10	03864	02227	GRAINGER			42.54	
				8/20/10	04923	03546	KNOX COMPANY			278.00	
				8/20/10	04986	05432	DUNCAN SUPPLY COMPANY			29.28	
				8/20/10	05025	82300	TEPPER ELECTRIC SUPPL			1,336.01	
				8/27/10	05730	57850	MENARDS			122.21	
				8/27/10	05765	77600	SHERWIN WILLIAMS			55.22	
								AUG	2,700.84 *		2,700.84
				9/10/10	07274	05133	CDC PAPER & JANITORIA			210.77	
				9/10/10	07296	04027	GETZ FIRE EQUIPMENT C			901.80	
				9/17/10	08284	16925	CHEMICAL MAINTENANCE			17.00	
				9/17/10	08327	05627	MOTION INDUSTRIES INC			23.34	
				9/17/10	08329	09240	NEHER ELECTRIC SUPPLY			862.18	
				9/24/10	08885	11402	GE MONEY BANK			46.82	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1200-2030							BLDG MAINT SUPPLIES	(CONTINUED)			
									SEP	2,061.91 *		4,762.75
					10/01/10	09928	05180	AWARDS LIMITED		19.50		
					10/01/10	09935	05133	CDC PAPER & JANITORIA		79.23		
					10/01/10	09964	02227	GRAINGER		37.67		
					10/01/10	09976	57850	MENARDS		507.34		
					10/08/10	10396	05180	AWARDS LIMITED		10.50		
					10/08/10	10400	05133	CDC PAPER & JANITORIA		149.54		
					10/08/10	10416	09025	DICK VAN DYKE APPLIAN		24.95		
					10/08/10	10418	05432	DUNCAN SUPPLY COMPANY		170.16		
					10/08/10	10429	08624	FASTENERS ETC, INC		6.91		
					10/08/10	10433	04027	GETZ FIRE EQUIPMENT C		45.00		
					10/08/10	10459	57850	MENARDS		395.90		
					10/08/10	10487	80700	STOCKS INC		189.95		
					10/15/10	11789	05133	CDC PAPER & JANITORIA		129.24		
					10/15/10	11872	01422	ROUND BARN TRUE VALUE		173.97		
					10/15/10	11888	77600	SHERWIN WILLIAMS		484.67		
					10/22/10	12341	70400	PUBLIC WORKS DEPARTME		14.33		
					10/22/10	12410	11402	GE MONEY BANK		37.55		
					10/29/10	13324	12941	CARPET ADVANTAGE CO		383.76		
					10/29/10	13325	05133	CDC PAPER & JANITORIA		107.85		
					10/29/10	13377	47905	INTERSTATE BATTERY SY		188.94		
					10/29/10	13409	82300	TEPPER ELECTRIC SUPPL		318.34		
									OCT	3,475.30 *		8,238.05
					11/12/10	14977	05133	CDC PAPER & JANITORIA		177.66		
					11/12/10	14999	07161	CONNOR CO CORPORATE O		148.58		
					11/12/10	15040	57850	MENARDS		252.17		
					11/12/10	15062	80700	STOCKS INC		512.20		
					11/19/10	15688	62059	THE NATIONAL ARBOR DA		634.05		
					11/24/10	16433	11402	GE MONEY BANK		47.26		
					11/24/10	16483	08565	GERDAU AMERISTEEL US		17.00		
					11/24/10	16508	77600	SHERWIN WILLIAMS		246.74		
									NOV	2,035.66 *		10,273.71
					12/03/10	17009	08885	FIRST NATIONAL BANK OLEAF BLOWER		223.41		
					12/03/10	17073	04948	LINCOLN LAND ARCHITECT		83.00		
					12/17/10	18754	05180	AWARDS LIMITED		43.35		
					12/17/10	18797	57850	MENARDS		193.99		
					12/17/10	18821	77600	SHERWIN WILLIAMS		125.42		
					12/17/10	18826	82300	TEPPER ELECTRIC SUPPL		285.26		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060	3	1200-2030				BLDG MAINT SUPPLIES	(CONTINUED)			
			12/17/10	18829	83468	TRI-COLOR LOCKSMITHS		37.20		
			12/23/10	19969	05432	DUNCAN SUPPLY COMPANY		101.16		
			12/23/10	20034	01422	ROUND BARN TRUE VALUE		332.95		
			12/30/10	20423	11402	GE MONEY BANK		52.37		
			12/30/10	20447	05133	CDC PAPER & JANITORIA		313.40		
			12/30/10	20479	41300	ILLINI FS INC		343.31		
							DEC	2,134.82 *		12,408.53
			1/07/11	21263	20700	CONTINENTAL RESEARCH		239.47		
			1/07/11	21270	05432	DUNCAN SUPPLY COMPANY		44.16		
			1/07/11	21307	09240	NEHER ELECTRIC SUPPLY		405.51		
			1/14/11	21874	04027	GETZ FIRE EQUIPMENT C		153.00		
			1/21/11	22788	11402	GE MONEY BANK		149.02		
			1/21/11	22849	57850	MENARDS		84.94		
			1/21/11	22857	09240	NEHER ELECTRIC SUPPLY		1,806.40		
			1/21/11	22869	69200	PRAIRIE GARDENS		159.97		
			1/21/11	22880	74450	ROGERS SUPPLY CO. INC		25.63		
			1/21/11	22889	82300	TEPPER ELECTRIC SUPPL		24.43		
			1/28/11	23233	05485	AWARDS LTD		22.50		
							JAN	3,115.03 *		15,523.56
			2/04/11	24143	10117	WAL-MART BUSINESS		31.15		
			2/04/11	24174	05133	CDC PAPER & JANITORIA		325.31		
			2/04/11	24216	57850	MENARDS		199.15		
			2/11/11	24733	07161	CONNOR CO CORPORATE O		18.84		
			2/11/11	24772	83468	TRI-COLOR LOCKSMITHS		16.00		
			2/11/11	24774	10663	WELDON TERMITE & PEST		50.00		
			2/18/11	25689	01422	ROUND BARN TRUE VALUE		34.68		
			2/25/11	26199	11402	GE MONEY BANK		8.99		
			2/25/11	26260	13103	ILLINOIS PLUMBING & H		314.12		
			2/25/11	26261	07612	IMCO UTILITY SUPPLY C		66.36		
			2/25/11	26295	77600	SHERWIN WILLIAMS		82.23		
			2/25/11	26303	10663	WELDON TERMITE & PEST		100.00		
							FEB	1,246.83 *		16,770.39
			3/04/11	27168	07161	CONNOR CO CORPORATE O		508.23		
			3/04/11	27169	07161	CONNOR CO CORPORATE O		32.05		
			3/04/11	27202	07612	IMCO UTILITY SUPPLY C		124.26		
			3/04/11	27208	57850	MENARDS		127.75		
			3/11/11	27831	04027	GETZ FIRE EQUIPMENT C		22.40		
			3/11/11	27881	82300	TEPPER ELECTRIC SUPPL		67.60		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060	3	1200-2030				BLDG MAINT SUPPLIES	(CONTINUED)			
			3/25/11	29281	11402	GE MONEY BANK		267.93		
							MAR	1,150.22 *		17,920.61
			4/01/11	30150	08885	FIRST NATIONAL BANK O		981.66		
			4/01/11	30179	05180	AWARDS LIMITED		48.58		
			4/01/11	30180	05180	AWARDS LIMITED		11.00		
			4/01/11	30205	05133	CDC PAPER & JANITORIA		177.74		
			4/01/11	30213	20700	CONTINENTAL RESEARCH		93.28		
			4/01/11	30225	08624	FASTENERS ETC, INC		43.48		
			4/01/11	30247	57850	MENARDS		204.19		
			4/01/11	30270	01422	ROUND BARN TRUE VALUE		111.16		
			4/01/11	30283	77600	SHERWIN WILLIAMS		54.68		
			4/01/11	30288	01776	TREAT BROTHERS COMPAN		182.97		
			4/08/11	30844	82300	TEPPER ELECTRIC SUPPL		64.70		
			4/08/11	30849	83468	TRI-COLOR LOCKSMITHS		134.62		
			4/21/11	32376	11402	GE MONEY BANK		11.19		
			4/21/11	32421	04391	CHEMCO INDUSTRIES INC		98.80		
			4/29/11	33284	05133	CDC PAPER & JANITORIA		275.56		
							APR	2,493.61 *		20,414.22
			5/06/11	33967	05432	DUNCAN SUPPLY COMPANY		343.27		
			5/06/11	33972	30730	FASTENAL COMPANY		66.97		
			5/06/11	33973	08624	FASTENERS ETC, INC		16.54		
			5/06/11	34002	57850	MENARDS		309.14		
			5/06/11	34004	05627	MOTION INDUSTRIES INC		118.48		
			5/13/11	35728	05180	AWARDS LIMITED		10.25		
			5/13/11	35780	04948	LINCOLNLAND ARCHITECT		53.00		
			5/13/11	35815	83468	TRI-COLOR LOCKSMITHS		119.75		
			5/20/11	36282	32740	FLAGSOURCE OF ILLINOIFLAGS		548.04		
			5/20/11	36286	11402	GE MONEY BANK		10.78		
			5/20/11	36324	82300	TEPPER ELECTRIC SUPPL		173.76		
			5/27/11	37269	08301	SECURITY DOOR & HARDW		125.00		
							MAY	1,894.98 *		22,309.20
			6/03/11	37864	05133	CDC PAPER & JANITORIA		115.03		
			6/03/11	37876	06827	CHAMPAIGN DO-IT-BEST		3.49		
			6/03/11	37890	05432	DUNCAN SUPPLY COMPANY		11.88		
			6/03/11	37928	05434	MCCORMICK COMMERCIAL		159.76		
			6/03/11	37929	57850	MENARDS		422.52		
			6/03/11	37958	01422	ROUND BARN TRUE VALUE		25.79		
			6/03/11	37964	77600	SHERWIN WILLIAMS		97.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2030								BLDG MAINT SUPPLIES (CONTINUED)				
					6/03/11	37971	83468	TRI-COLOR LOCKSMITHS		18.80		
					6/24/11	40646	11402	GE MONEY BANK		10.87		
					6/30/11	41279	05180	AWARDS LIMITED		27.25		
					6/30/11	41291	05133	CDC PAPER & JANITORIA		284.36		
					6/30/11	41305	07161	CONNOR CO CORPORATE O		263.30		
					6/30/11	41332	04027	GETZ FIRE EQUIPMENT C		370.30		
					6/30/11	41345	41400	ILLINI FIRE EQUIPMENT		23.00		
					6/30/11	41363	03558	LOWE'S TILE SAW		640.97		
					6/30/11	41368	57850	MENARDS		895.48		
					6/30/11	41370	05627	MOTION INDUSTRIES INC		6.00		
					6/30/11	41372	09240	NEHER ELECTRIC SUPPLY		137.43		
					6/30/11	41406	08301	SECURITY DOOR & HARDW		110.00		
					6/30/11	41409	77600	SHERWIN WILLIAMS		73.46		
					6/30/11	41415	82300	TEPPER ELECTRIC SUPPL		432.44		
					6/30/11	41419	83468	TRI-COLOR LOCKSMITHS		12.00		
					6/30/11	42627		RECL TO A/R-SECURITY DOOR			110.00	
					6/30/11	43120		RECL TWP/SECURITY DOOR TO A/R			125.00	
					6/30/11	43159	05133	CDC PAPER & JANITORIAPD 07/29/11		161.03		
					6/30/11	43176	05432	DUNCAN SUPPLY COMPANYPD 07/29/11		102.24		
					6/30/11	43188	11402	GE MONEY BANK PD 07/29/11		39.34		
					6/30/11	43213	57850	MENARDS PD 07/29/11		29.22		
					6/30/11	43345	82300	TEPPER ELECTRIC SUPPLPD 08/05/11		76.14		
								JUN	4,314.58 *	26,858.78	235.00 *	26,623.78 *
060 3 1200-2150								SAFETY EQUIPMENT				.00
					10/08/10	10384	08885	FIRST NATIONAL BANK OMO		67.78		
								OCT	67.78 *			67.78
					11/19/10	15676	04027	GETZ FIRE EQUIPMENT C		347.40		
								NOV	347.40 *			415.18
					12/30/10	20469	04027	GETZ FIRE EQUIPMENT C		349.75		
								DEC	349.75 *			764.93
					2/04/11	24190	04027	GETZ FIRE EQUIPMENT C		169.85		
								FEB	169.85 *			934.78
					3/25/11	29302	04027	GETZ FIRE EQUIPMENT C		368.90		
								MAR	368.90 *			1,303.68
					5/06/11	33981	04027	GETZ FIRE EQUIPMENT C		1,405.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 3 1200-2150								SAFETY EQUIPMENT (CONTINUED)					
								MAY	1,405.20 *			2,708.88	
					6/03/11	37911	04027	GETZ FIRE EQUIPMENT C		186.20			
								JUN	186.20 *	2,895.08	.00 *	2,895.08 *	
									MAJOR TOTALS	.00 *	29,753.86	235.00 *	29,518.86 *

FACILITIES MAINTENANCE

060 3 1300-3010								DUES AND SUBSCRIPTIONS		.00		.00
										.00	.00 *	.00 *
060 3 1300-3110								REFUSE COLLECTION				.00
					8/20/10	04948	06460	ABC SANITARY HAULING JULY 2010		1,809.73		
								AUG	1,809.73 *			1,809.73
					9/17/10	08267	06460	ABC SANITARY HAULING AUGUST 2010		1,089.73		
								SEP	1,089.73 *			2,899.46
					10/22/10	12366	06460	ABC SANITARY HAULING SEPT		1,809.73		
					10/22/10	12367	06460	ABC SANITARY HAULING REMAINDER AUG		720.00		
								OCT	2,529.73 *			5,429.19
					11/12/10	14965	06460	ABC SANITARY HAULING OCTOBER 2010		1,809.73		
								NOV	1,809.73 *			7,238.92
					12/17/10	18748	06460	ABC SANITARY HAULING NOV		1,809.73		
								DEC	1,809.73 *			9,048.65
					6/30/11	43577		RECL.			2,000.00	
								JUN	2,000.00-*	9,048.65	2,000.00 *	7,048.65 *
060 3 1300-3112								ELEVATOR SERVICE				.00
					9/24/10	08903	06092	KONE INC SEPTEMBER		403.16		
								SEP	403.16 *			403.16
					10/29/10	13380	06092	KONE INC		1,400.00		
								OCT	1,400.00 *			1,803.16
					12/23/10	19995	06092	KONE INC DECEMBER 2010		403.16		
								DEC	403.16 *			2,206.32
					4/01/11	30242	06092	KONE INC		389.95		
								APR	389.95 *	2,596.27	.00 *	2,596.27 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3113							ARCHITECTURAL ASSISTANCE		.00	.00 *	.00 *
060 3	1300-3120							CELLULAR/PAGING SERVICES				.00
					8/20/10	04952	09262	AT & T MOBILITY 7/2-8/1/10		23.94		
					8/20/10	04964	09262	AT & T MOBILITY 7/2-8/1/10		43.14		
								AUG	67.08 *			67.08
					10/01/10	09893	09262	AT & T MOBILITY CELLULAR 8/2-9/1		23.04		
					10/01/10	09905	09262	AT & T MOBILITY CELLULAR 8/2-9/1		46.76		
					10/22/10	12373	09262	AT & T MOBILITY 9/2-10/1/10		77.01		
								OCT	146.81 *			213.89
					11/24/10	16459	09262	AT & T MOBILITY 10/2-11/1/10		87.19		
								NOV	87.19 *			301.08
					12/23/10	19934	09262	AT & T MOBILITY 11/2-12/1/10		100.76		
								DEC	100.76 *			401.84
					1/28/11	23222	09262	AT & T MOBILITY 12/2/10-1/1/11		100.44		
								JAN	100.44 *			502.28
					2/25/11	26224	09262	AT & T MOBILITY 1/2-2/1/11		93.67		
								FEB	93.67 *			595.95
					4/01/11	30168	09262	AT & T MOBILITY 2/2-3/1/11		102.26		
					4/21/11	32402	09262	AT & T MOBILITY 3/2-4/1/11		133.12		
								APR	235.38 *			831.33
					5/27/11	37196	09262	AT & T MOBILITY 4/2-5/1/1		94.33		
								MAY	94.33 *			925.66
					6/24/11	40666	09262	AT & T MOBILITY 5/2-6/1/11		96.81		
					6/30/11	43143	09262	AT & T MOBILITY 6/2-7/1/11 PD 07/29/11		103.00		
								JUN	199.81 *	1,125.47	.00 *	1,125.47 *
060 3	1300-3160							UNIFORM RENTAL				.00
					9/24/10	08853	03417	ARAMARK UNIFORM SERVI		61.56		
								SEP	61.56 *			61.56
					12/23/10	19924	03417	ARAMARK UNIFORM SERVI		93.57		
								DEC	93.57 *			155.13
					1/14/11	21903	12944	UNIFIRST CORPORATION		20.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3160							UNIFORM RENTAL (CONTINUED)				
								JAN	20.99 *			176.12
					2/04/11	24158	03417	ARAMARK UNIFORM SERVI		34.20		210.32
								FEB	34.20 *			210.32
					3/04/11	27150	03417	ARAMARK UNIFORM SERVI		27.36		237.68
								MAR	27.36 *			237.68
					4/08/11	30785	03417	ARAMARK UNIFORM SERVI		27.36		265.04
								APR	27.36 *			265.04
					6/24/11	40661	03417	ARAMARK UNIFORM SERVI		82.08		
					6/30/11	43321	03417	ARAMARK UNIFORM SERV		50.81		
								JUN	132.89 *	397.93	.00 *	397.93 *
060 3	1300-3161							CDL LICENSE		.00	.00 *	.00 *
												.00
060 3	1300-3210							VEHICLE SERVICE				.00
					7/31/10	08534		VEHICLE CHARGEBACK-7/10		158.97		158.97
								JUL	158.97 *			158.97
					8/31/10	10859		VEHICLE CHARGEBACK-8/10		182.25		341.22
								AUG	182.25 *			341.22
					9/30/10	13891		VEHICLE CHARGEBACK-9/10		456.43		797.65
								SEP	456.43 *			797.65
					10/31/10	18477		VEHICLE CHARGEBACK-10/10		151.86		949.51
								OCT	151.86 *			949.51
					11/30/10	22171		VEHICLE CHARGEBACK 11/10		215.38		1,164.89
								NOV	215.38 *			1,164.89
					12/31/10	25778		VEHICLE CHARGEBACK-12/10		154.71		1,319.60
								DEC	154.71 *			1,319.60
					1/31/11	29067		VEHICLE CHARGEBACK-1/11		132.52		1,452.12
								JAN	132.52 *			1,452.12
					2/28/11	31719		VEHICLE CHARGEBACK-2/11		198.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3210							VEHICLE SERVICE (CONTINUED)				
								FEB	198.66 *			1,650.78
					3/31/11	37628	VEHICLE CHARGEBACK-3/11			1,000.55		2,651.33
								MAR	1,000.55 *			2,651.33
					4/30/11	39444	VEHICLE CHARGEBACK-4/11			183.87		2,835.20
								APR	183.87 *			2,835.20
					5/31/11	42094	VEHICLE CHARGEBACK-5/11			375.04		3,210.24
								MAY	375.04 *			3,210.24
					6/30/11	43398	VEHICLE CHARGEBACK-6/11			108.57		3,318.81
								JUN	108.57 *	3,318.81	.00 *	3,318.81 *
060 3	1300-3212							BUILDING REPAIRS				.00
					8/20/10	04945	03164 A & R MECHANICAL	PW PLUMBING		649.43		
					8/20/10	04946	03164 A & R MECHANICAL	CITY BLDG-CONF RM		241.13		
					8/20/10	05027	83468 TRI-COLOR LOCKSMITHS			91.98		
					8/20/10	05035	10663 WELDON TERMITE & PEST			100.00		
					8/27/10	05657	02584 ALADDIN ELECTRIC			1,592.58		
					8/27/10	05676	08276 CHAMPAIGN-DANVILLE	MAIN FIRE STATION		357.29		
								AUG	3,032.41 *			3,032.41
					9/10/10	07341	10663 WELDON TERMITE & PEST			450.00		
					9/17/10	08265	03164 A & R MECHANICAL			639.62		
					9/17/10	08266	03164 A & R MECHANICAL			1,337.41		
					9/17/10	08333	11183 NOGLE & BLACK ROOFINGSW	CORNER OF PW		355.81		
					9/17/10	08343	07329 SIMPLEXGRINNELL LP			499.62		
								SEP	3,282.46 *			6,314.87
					10/01/10	09922	02584 ALADDIN ELECTRIC			1,576.10		
					10/01/10	09993	05392 SIEMENS INDUSTRY INC			782.50		
					10/01/10	10008	10663 WELDON TERMITE & PEST			100.00		
					10/08/10	10463	11183 NOGLE & BLACK ROOFING			369.18		
					10/15/10	11814	09025 DICK VAN DYKE APPLIAN			15.00		
					10/22/10	12451	83468 TRI-COLOR LOCKSMITHS			16.00		
					10/29/10	13403	76100 SCHOONOVER SEWER SERV			215.00		
					10/29/10	13408	05041 STEAMATIC OF			65.00		
								OCT	3,138.78 *			9,453.65
					11/12/10	14990	08276 CHAMPAIGN-DANVILLE			531.36		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
060	3	1300-3212							BUILDING REPAIRS (CONTINUED)								
						11/12/10	15082	10663	WELDON TERMITE & PEST			180.00					
										NOV	711.36	*					10,165.01
						12/03/10	17035	08276	CHAMPAIGN-DANVILLE			561.25					
						12/10/10	18009	11194	CASHIER, ELEVATORS -			75.00					
						12/23/10	19914	03164	A & R MECHANICAL			440.00					
						12/23/10	20023	10659	RK DIXON	12/2009-12/2010		167.05					
						12/23/10	20050	07329	SIMPLEXGRINNELL LP			57.00					
						12/30/10	20452	24200	DAVE AND HARRY LOCKSM			108.50					
										DEC	1,408.80	*					11,573.81
						1/07/11	21238	03164	A & R MECHANICAL			98.50					
						1/07/11	21274	12446	FE MORAN, INC			77.50					
						1/07/11	21320	07329	SIMPLEXGRINNELL LP	12/1/10-11/30/11		287.00					
						1/21/11	22811	21575	COX ELECTRIC MOTOR			80.00					
						1/21/11	22862	11183	NOGLE & BLACK ROOFING			448.78					
						1/21/11	22882	07329	SIMPLEXGRINNELL LP			617.50					
						1/21/11	22883	07329	SIMPLEXGRINNELL LP			376.00					
						1/21/11	22884	07329	SIMPLEXGRINNELL LP			130.00					
						1/21/11	22894	83468	TRI-COLOR LOCKSMITHS			302.15					
						1/28/11	23218	01325	AMERICAN DOWELL			442.00					
						1/28/11	23272	13066	IFMA HEADQUARTERS	VINCE GUSTAFSON		179.00					
						1/28/11	23312	11772	TEE JAY CENTRAL, INC			168.00					
										JAN	3,206.43	*					14,780.24
						2/04/11	24146	03164	A & R MECHANICAL			3,657.25					
						2/04/11	24147	03164	A & R MECHANICAL			395.21					
						2/04/11	24170	13038	C-N CUSTOM STEEL WORK			1,507.01					
						2/04/11	24182	09025	DICK VAN DYKE APPLIAN			15.00					
						2/04/11	24195	38700	HICKSGAS URBANA			261.51					
						2/04/11	24229	10659	RK DIXON	12/12/11-12/11/12		157.30					
						2/11/11	24703	03164	A & R MECHANICAL			132.00					
						2/11/11	24711	13038	C-N CUSTOM STEEL WORK			1,242.23					
						2/11/11	24757	11183	NOGLE & BLACK ROOFING			1,078.12					
						2/11/11	24768	12370	SOLID SURFACE CREATIO			716.61					
										FEB	9,162.24	*					23,942.48
						3/04/11	27140	03164	A & R MECHANICAL			88.00					
						3/11/11	27840	38700	HICKSGAS URBANA			173.02					
										MAR	261.02	*					24,203.50
						4/01/11	30160	03164	A & R MECHANICAL			220.00					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3212								BUILDING REPAIRS (CONTINUED)				
					4/01/11	30184	13038	C-N CUSTOM STEEL WORK		230.53		
					4/01/11	30214	21575	COX ELECTRIC MOTOR EXHAUST FAN MOTOR		249.00		
					4/08/11	30845	02346	TERMINIX COMPANY OF D		349.00		
					4/21/11	32393	03164	A & R MECHANICAL		252.93		
					4/21/11	32395	03164	A & R MECHANICAL		686.38		
					4/21/11	32414	13038	C-N CUSTOM STEEL WORK		176.75		
					4/21/11	32473	10663	WELDON TERMITE & PEST		50.00		
					4/29/11	33262	03164	A & R MECHANICAL		516.49		
					4/29/11	33280	13038	C-N CUSTOM STEEL WORK		216.18		
					4/29/11	33355	02346	TERMINIX COMPANY OF D		349.00		
								APR	3,296.26 *			27,499.76
					5/06/11	33977	12446	FE MORAN, INC		107.00		
					5/06/11	33989	38700	HICKSGAS URBANA		86.51		
					5/06/11	34024	05041	STEAMATIC OF		65.00		
					5/11/11	35009	02346	TERMINIX COMPANY OF DVOID CK# 130984 - DUP PAYMENT			349.00	
					5/13/11	35726	01325	AMERICAN DOWELL		213.10		
					5/20/11	36260	03164	A & R MECHANICAL		1,989.28		
					5/20/11	36333	10663	WELDON TERMITE & PEST		100.00		
					5/27/11	37213	12405	CASHIER, BOILERS		70.00		
								MAY	2,281.89 *			29,781.65
					6/10/11	39141	10663	WELDON TERMITE & PEST		150.00		
					6/24/11	40653	03164	A & R MECHANICAL BACKFLOW TESTING		752.00		
					6/24/11	40699	12446	FE MORAN, INC		175.11		
					6/24/11	40722	11183	NOGLE & BLACK ROOFING		456.46		
					6/30/11	41269	03164	A & R MECHANICAL		1,656.83		
					6/30/11	41324	12446	FE MORAN, INC		147.25		
					6/30/11	41420	83468	TRI-COLOR LOCKSMITHS		1,637.00		
					6/30/11	42221	10663	WELDON TERMITE & PEST		100.00		
					6/30/11	42706	03164	A & R MECHANICAL PD 07/22/11		238.26		
					6/30/11	43190	04027	GETZ FIRE EQUIPMENT CPD 07/29/11		94.75		
					6/30/11	43201	01954	ISAKSEN GLERUM WACHTEREPAIN PW PD 07/29/11		460.00		
					6/30/11	43315	03164	A & R MECHANICAL PD 08/05/11		440.00		
					6/30/11	43316	03164	A & R MECHANICAL PD 08/05/11		1,879.42		
					6/30/11	43351	10663	WELDON TERMITE & PESTPD 08/05/11		50.00		
								JUN	8,237.08 *	38,367.73	349.00 *	38,018.73 *
060 3 1300-3214								GENERATOR MAINTENANCE				.00
					7/31/10	08559		VEHICLE CHARGEBACK-7/10		2,213.72		
								JUL	2,213.72 *			2,213.72
					8/31/10	10883		VEHICLE CHARGEBACK-8/10		783.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3214								GENERATOR MAINTENANCE (CONTINUED)				
								AUG	783.56 *			2,997.28
					9/30/10	13915		VEHICLE CHARGEBACK-9/10		386.77		
								SEP	386.77 *			3,384.05
					10/31/10	18502		VEHICLE CHARGEBACK-10/10		178.00		
								OCT	178.00 *			3,562.05
					11/30/10	22196		VEHICLE CHARGEBACK 11/10		619.28		
								NOV	619.28 *			4,181.33
					1/31/11	29093		VEHICLE CHARGEBACK-1/11		168.26		
								JAN	168.26 *			4,349.59
					2/28/11	31744		VEHICLE CHARGEBACK-2/11		533.47		
								FEB	533.47 *			4,883.06
					3/31/11	37653		VEHICLE CHARGEBACK-3/11		131.00		
								MAR	131.00 *			5,014.06
					4/30/11	39468		VEHICLE CHARGEBACK-4/11		131.00		
								APR	131.00 *			5,145.06
					5/31/11	42118		VEHICLE CHARGEBACK-5/11		1,910.93		
								MAY	1,910.93 *			7,055.99
					6/30/11	43422		VEHICLE CHARGEBACK-6/11		131.00		
								JUN	131.00 *	7,186.99	.00 *	7,186.99 *
060 3 1300-3725								CUSTODIAL CONTRACT				.00
					8/13/10	03926	86473	UPKEEP MAINTENANCE INJULY		4,956.00		
								AUG	4,956.00 *			4,956.00
					9/03/10	06675	86473	UPKEEP MAINTENANCE IN		4,956.00		
								SEP	4,956.00 *			9,912.00
					10/01/10	10002	86473	UPKEEP MAINTENANCE IN SEPT 2010		4,956.00		
								OCT	4,956.00 *			14,868.00
					11/12/10	15069	86473	UPKEEP MAINTENANCE IN		5,308.33		
					11/12/10	15070	86473	UPKEEP MAINTENANCE IN		12,683.88		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3725								CUSTODIAL CONTRACT (CONTINUED)				
								NOV	17,992.21 *			32,860.21
					12/10/10	18080	86473	UPKEEP MAINTENANCE IN		5,558.33		
								DEC	5,558.33 *			38,418.54
					1/07/11	21332	86473	UPKEEP MAINTENANCE INNOV		5,308.33		
								JAN	5,308.33 *			43,726.87
					2/04/11	24247	86473	UPKEEP MAINTENANCE INJANUARY		5,308.33		
								FEB	5,308.33 *			49,035.20
					3/04/11	27229	86473	UPKEEP MAINTENANCE INFEBRUARY 2011		5,308.33		
								MAR	5,308.33 *			54,343.53
					4/01/11	30291	86473	UPKEEP MAINTENANCE IN		5,308.33		
					4/29/11	33358	86473	UPKEEP MAINTENANCE INAPRIL 2011		5,308.33		
								APR	10,616.66 *			64,960.19
					6/03/11	37978	86473	UPKEEP MAINTENANCE INMAY 2011 CLEANING		5,308.33		
					6/30/11	41425	86473	UPKEEP MAINTENANCE INJUNE		5,308.33		
					6/30/11	42772	86473	UPKEEP MAINTENANCE INPD 07/22/11		2,050.00		
								JUN	12,666.66 *	77,626.85	.00 *	77,626.85 *
060 3 1300-3750								UTILITIES				.00
					8/13/10	03868	64500	ILLINOIS AMERICAN WAT		1,006.70		
					8/13/10	03927	01066	URBANA & CHAMPAIGN		39.27		
					8/20/10	04998	12845	INTEGRYS ENERGY SERVI		14,329.30		
								AUG	15,375.27 *			15,375.27
					9/03/10	06646	64500	ILLINOIS AMERICAN WAT		3,042.98		
					9/10/10	07334	01066	URBANA & CHAMPAIGN		157.73		
					9/24/10	08844	09028	AMEREN ILLINOIS		918.95		
					9/24/10	08900	12845	INTEGRYS ENERGY SERVI		14,227.73		
								SEP	18,347.39 *			33,722.66
					10/08/10	10444	64500	ILLINOIS AMERICAN WAT		2,064.29		
					10/15/10	11765	09028	AMEREN ILLINOIS		721.39		
					10/22/10	12458	01066	URBANA & CHAMPAIGN		98.22		
								OCT	2,883.90 *			36,606.56
					11/12/10	15025	64500	ILLINOIS AMERICAN WAT		2,748.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3750							UTILITIES (CONTINUED)				
					11/12/10	15032	12845	INTEGRYS ENERGY SERVI		13,322.84		
					11/19/10	15645	09028	AMEREN ILLINOIS		481.01		
								NOV	16,552.75 *			53,159.31
					12/10/10	18039	64500	ILLINOIS AMERICAN WAT		1,559.78		
					12/10/10	18043	12845	INTEGRYS ENERGY SERVI		10,366.89		
					12/17/10	18834	01066	URBANA & CHAMPAIGN		2,036.82		
					12/17/10	18835	01066	URBANA & CHAMPAIGN		201.82		
					12/22/10	19828		IAWC - CREDIT REFUND			19.11	
					12/23/10	20064	01066	URBANA & CHAMPAIGN		27.62		
					12/23/10	20072	10663	WELDON TERMITE & PEST		140.00		
								DEC	14,313.82 *			67,473.13
					1/01/11	19558		CHARGE UTILITIES			10,700.00	
					1/01/11	19895		CHARGE UTILITIES			55,400.00	
					1/07/11	21240	09028	AMEREN ILLINOIS		435.89		
					1/07/11	21288	64500	ILLINOIS AMERICAN WAT		1,010.72		
					1/07/11	21291	12845	INTEGRYS ENERGY SERVI		9,552.34		
					1/12/11	21792		DIRECT ENERGY - CREDIT BALANCE			568.20	
					1/21/11	22795	09028	AMEREN ILLINOIS		384.75		
					1/21/11	22900	01066	URBANA & CHAMPAIGN		695.37		
					1/28/11	23436		IAWC - CREDIT REFUND			22.83	
								JAN	54,611.96-*			12,861.17
					2/04/11	24205	12845	INTEGRYS ENERGY SERVI		11,290.90		
					2/11/11	24745	64500	ILLINOIS AMERICAN WAT		1,182.94		
					2/18/11	25602	09028	AMEREN ILLINOIS		327.39		
								FEB	12,801.23 *			25,662.40
					3/04/11	27201	64500	ILLINOIS AMERICAN WAT		1,178.94		
					3/04/11	27230	01066	URBANA & CHAMPAIGN		323.15		
					3/25/11	29305	12845	INTEGRYS ENERGY SERVI		11,014.23		
								MAR	12,516.32 *			38,178.72
					4/01/11	30238	64500	ILLINOIS AMERICAN WAT		1,110.07		
					4/01/11	30292	01066	URBANA & CHAMPAIGN		98.81		
					4/15/11	31898	09028	AMEREN ILLINOIS		299.69		
					4/21/11	32441	12845	INTEGRYS ENERGY SERVI		10,977.79		
								APR	12,486.36 *			50,665.08
					5/13/11	35724	09028	AMEREN ILLINOIS		271.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3750								UTILITIES (CONTINUED)				
					5/13/11	35768	64500	ILLINOIS AMERICAN WAT		1,268.75		
					5/13/11	35773	12845	INTEGRYS ENERGY SERVI		10,058.16		
					5/13/11	35818	01066	URBANA & CHAMPAIGN		1,136.44		
								MAY	12,734.76 *			63,399.84
					6/03/11	37979	01066	URBANA & CHAMPAIGN		41.23		
					6/24/11	40655	09028	AMEREN ILLINOIS		494.45		
					6/30/11	41348	64500	ILLINOIS AMERICAN WAT		3,070.53		
					6/30/11	41354	12845	INTEGRYS ENERGY SERVI		10,059.99		
					6/30/11	41357	12845	INTEGRYS ENERGY SERVI		9,894.09		
					6/30/11	41384	10584	PRAIRIELAND ENERGY, I		72.78		
					6/30/11	41426	01066	URBANA & CHAMPAIGN		112.08		
					6/30/11	42217	01066	URBANA & CHAMPAIGN		630.59		
					6/30/11	42758	64500	ILLINOIS AMERICAN WATPD 07/22/11		1,954.39		
					6/30/11	43135	09028	AMEREN ILLINOIS PD 07/29/11		205.48		
					6/30/11	43200	12845	INTEGRYS ENERGY SERVI05/11-06/11 PD 07/29/11		13,500.57		
					6/30/11	43242	01066	URBANA & CHAMPAIGN PD 07/29/11		124.10		
					6/30/11	43570		ADJUST UTIL. LIB			2,532.00	
					6/30/11	43578		RECL.			6,300.00	
								JUN	31,328.28 *	170,270.26	75,542.14 *	94,728.12 *
060 3 1300-3920								CITY INSURANCE				.00
					1/01/11	19652		STD CHARGE		15,960.00		
								JAN	15,960.00 *			15,960.00
					6/30/11	42665		STD YR END ADJUST			5,013.00	
								JUN	5,013.00-*	15,960.00	5,013.00 *	10,947.00 *
060 3 1300-3925								TRANSFER-WORKER'S COMP				.00
					1/01/11	19852		TRF FROM GF TO R09		3,060.00		
								JAN	3,060.00 *	3,060.00	.00 *	3,060.00 *
060 3 1300-3930								CITY TELEPHONE				.00
					1/01/11	19798		STD CHARGES		450.00		
								JAN	450.00 *			450.00
					6/30/11	42899		YEAR END ADJUST			108.00	
								JUN	108.00-*	450.00	108.00 *	342.00 *
060 3 1300-3950								SIMPLEX CONTRACT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	329,408.96	83,012.14 *	246,396.82 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 3	1400-4500				6/30/11	43478	RECL.	VERF CONTRIBUTION				.00	
									JUN	6,029.00 *	6,029.00	.00 *	6,029.00 *
								MAJOR TOTALS		.00 *	6,029.00	.00 *	6,029.00 *
CIVIC CENTER													
060 3	2100-1200							PART-TIME				.00	
					7/08/10	00478	PAY	7/08/10			1,605.35		
					7/22/10	01519	PAY	7/22/10			1,657.53		
									JUL	3,262.88 *		3,262.88	
					8/05/10	02829	PAY	8/05/10			1,456.32		
					8/19/10	04639	PAY	8/19/10			1,842.15		
									AUG	3,298.47 *		6,561.35	
					9/02/10	06274	PAY	9/02/10			1,252.98		
					9/16/10	07800	PAY	9/16/10			1,346.51		
					9/30/10	09487	PAY	9/30/10			1,254.91		
									SEP	3,854.40 *		10,415.75	
					10/14/10	11360	PAY	10/14/10			1,740.87		
					10/28/10	13016	PAY	10/28/10			1,506.12		
									OCT	3,246.99 *		13,662.74	
					11/10/10	14620	PAY	11/10/10			1,440.34		
					11/24/10	16295	PAY	11/24/10			1,762.18		
									NOV	3,202.52 *		16,865.26	
					12/09/10	17743	PAY	12/09/10			1,647.48		
					12/23/10	19379	PAY	12/23/10			1,724.40		
									DEC	3,371.88 *		20,237.14	
					1/06/11	21008	PAY	1/06/11			1,376.00		
					1/20/11	22499	PAY	1/20/11			1,115.87		
									JAN	2,491.87 *		22,729.01	
					2/03/11	23836	PAY	2/03/11			1,484.99		
					2/17/11	25269	PAY	2/17/11			1,306.80		
									FEB	2,791.79 *		25,520.80	
					3/03/11	26807	PAY	3/03/11			1,414.09		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2100-1200								PART-TIME (CONTINUED)				
					3/17/11	28471	PAY	3/17/11		1,541.27		
					3/31/11	29813	PAY	3/31/11		1,429.28		
								MAR	4,384.64 *			29,905.44
					4/14/11	31487	PAY	4/14/11		1,539.50		
					4/28/11	33009	PAY	4/28/11		1,627.07		
								APR	3,166.57 *			33,072.01
					5/12/11	34834	PAY	5/12/11		1,449.63		
					5/26/11	36914	PAY	5/26/11		1,450.67		
								MAY	2,900.30 *			35,972.31
					6/09/11	38767	PAY	6/09/11		1,532.15		
					6/23/11	40268	PAY	6/23/11		1,601.38		
								JUN	3,133.53 *	39,105.84	.00 *	39,105.84 *
060 3 2100-1599								NON-UNION LONGEVITY PAY				.00
					7/08/10	00479	PAY	7/08/10		41.48		
					7/22/10	01520	PAY	7/22/10		42.41		
								JUL	83.89 *			83.89
					8/05/10	02830	PAY	8/05/10		49.93		
					8/19/10	04640	PAY	8/19/10		52.02		
								AUG	101.95 *			185.84
					9/02/10	06275	PAY	9/02/10		42.37		
					9/16/10	07801	PAY	9/16/10		43.05		
					9/30/10	09488	PAY	9/30/10		39.82		
								SEP	125.24 *			311.08
					10/14/10	11361	PAY	10/14/10		50.78		
					10/28/10	13017	PAY	10/28/10		45.48		
								OCT	96.26 *			407.34
					11/10/10	14621	PAY	11/10/10		44.65		
					11/24/10	16296	PAY	11/24/10		47.98		
								NOV	92.63 *			499.97
					12/09/10	17744	PAY	12/09/10		45.36		
					12/23/10	19380	PAY	12/23/10		51.40		
								DEC	96.76 *			596.73
					1/06/11	21009	PAY	1/06/11		42.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					1/20/11	22500	PAY	1/20/11		36.86		
								JAN	79.80 *			676.53
					2/03/11	23837	PAY	2/03/11		48.24		
					2/17/11	25270	PAY	2/17/11		38.19		
								FEB	86.43 *			762.96
					3/03/11	26808	PAY	3/03/11		43.64		
					3/17/11	28472	PAY	3/17/11		45.71		
					3/31/11	29814	PAY	3/31/11		42.67		
								MAR	132.02 *			894.98
					4/14/11	31488	PAY	4/14/11		45.03		
					4/28/11	33010	PAY	4/28/11		50.00		
								APR	95.03 *			990.01
					5/12/11	34835	PAY	5/12/11		44.76		
					5/26/11	36915	PAY	5/26/11		45.87		
								MAY	90.63 *			1,080.64
					6/09/11	38768	PAY	6/09/11		48.63		
					6/23/11	40269	PAY	6/23/11		53.27		
								JUN	101.90 *	1,182.54	.00 *	1,182.54 *
060 3 2100-1851					1/01/11	19610	STD CHARGE			8,530.00		.00
								JAN	8,530.00 *			8,530.00
					6/30/11	42842	ADJUST IMRF CHARGE				1,219.00	
								JUN	1,219.00-*	8,530.00	1,219.00 *	7,311.00 *
								MAJOR TOTALS	.00 *	48,818.38	1,219.00 *	47,599.38 *
CIVIC CENTER												
060 3 2200-2030								BLDG MAINT SUPPLIES				.00
					8/13/10	03821	05133	CDC PAPER & JANITORIA		110.92		
								AUG	110.92 *			110.92
					9/10/10	07275	05133	CDC PAPER & JANITORIA		65.59		
								SEP	65.59 *			176.51
					10/29/10	13332	04391	CHEMCO INDUSTRIES INC		78.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2200-2030								BLDG MAINT SUPPLIES (CONTINUED)				
					10/29/10	13345	20700	CONTINENTAL RESEARCH		92.79		
								OCT	170.90 *			347.41
					1/21/11	22805	05133	CDC PAPER & JANITORIA		148.11		
								JAN	148.11 *			495.52
					6/30/11	41292	05133	CDC PAPER & JANITORIA		197.33		
								JUN	197.33 *	692.85	.00 *	692.85 *
								MAJOR TOTALS	.00 *	692.85	.00 *	692.85 *
CIVIC CENTER												
060 3 2300-3110								REFUSE/RECYCLING COLLECTION				.00
					6/30/11	43575		RECL.		2,000.00		
								JUN	2,000.00 *	2,000.00	.00 *	2,000.00 *
060 3 2300-3160 UNIFORM RENTAL												
					9/24/10	08854	03417	ARAMARK UNIFORM SERVI		19.80		.00
								SEP	19.80 *			19.80
					12/23/10	19925	03417	ARAMARK UNIFORM SERVI		27.20		
								DEC	27.20 *			47.00
					2/04/11	24159	03417	ARAMARK UNIFORM SERVI		10.00		
					2/25/11	26218	06674	ARAMARK		9.25		
								FEB	19.25 *			66.25
					3/04/11	27151	03417	ARAMARK UNIFORM SERVI		8.00		
								MAR	8.00 *			74.25
					4/01/11	30187	02450	CAMPUS SPORTSWEAR INC		37.80		
					4/08/11	30786	03417	ARAMARK UNIFORM SERVI		8.00		
								APR	45.80 *			120.05
					6/24/11	40662	03417	ARAMARK UNIFORM SERVI		24.00		
					6/30/11	43322	03417	ARAMARK UNIFORM SERVIPD 08/05/11		12.80		
					6/30/11	43323	03417	ARAMARK UNIFORM SERVIRUGS PD 08/05/11		171.60		
								JUN	208.40 *	328.45	.00 *	328.45 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	2300-3500							MARKETING COSTS				.00
					8/13/10	03843	09142	DEX ONE		246.50		
								AUG	246.50 *			246.50
					10/15/10	11813	09142	DEX ONE	AUG & SEPT 2010	504.19		
								OCT	504.19 *			750.69
					11/12/10	15002	09142	DEX ONE	OCT 2010	254.09		
					11/12/10	15023	12972	ICIA		175.00		
					11/12/10	15081	06033	WCIA		1,235.00		
								NOV	1,664.09 *			2,414.78
					12/10/10	17992	09142	DEX ONE	11/1-11/30/10	271.82		
					12/23/10	20070	09098	WCFN		10.00		
					12/23/10	20071	06033	WCIA		60.00		
								DEC	341.82 *			2,756.60
					1/07/11	21269	09142	DEX ONE	DECEMBER 2010	268.00		
					1/07/11	21336	09098	WCFN		97.50		
								JAN	365.50 *			3,122.10
					2/04/11	24181	09142	DEX ONE		268.00		
								FEB	268.00 *			3,390.10
					4/01/11	30221	09142	DEX ONE	FEBRUARY 2011	268.00		
					4/08/11	30801	09142	DEX ONE	MARCH 2011	268.00		
					4/08/11	30851	06115	UNIVERSAL ADVERTISINGMAPS		166.00		
								APR	702.00 *			4,092.10
					5/20/11	36277	09142	DEX ONE	APRIL 2011	272.09		
								MAY	272.09 *			4,364.19
					6/03/11	37976	11681	UNIVERSITY DIRECTORIE		310.00		
					6/10/11	39088	09142	DEX ONE	MAY 2011	272.09		
					6/30/11	41313	09142	DEX ONE	JUNE 2011	268.00		
								JUN	850.09 *	5,214.28	.00 *	5,214.28 *
060 3	2300-3750							UTILITIES				.00
					6/30/11	43576	RECL.			6,300.00		
								JUN	6,300.00 *	6,300.00	.00 *	6,300.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	2300-3920							CITY INSURANCE				.00
					1/01/11	19653		STD CHARGE		8,770.00		8,770.00
									JAN	8,770.00 *		8,770.00
					6/30/11	42666		STD YR END ADJUST			2,755.00	
									JUN	2,755.00-*	8,770.00	6,015.00 *
											2,755.00 *	
060 3	2300-3925							TRANSFER-WORKER'S COMP				.00
					1/01/11	19853		TRF FROM GF TO R09		1,440.00		1,440.00
									JAN	1,440.00 *	.00 *	1,440.00 *
								MAJOR TOTALS		.00 *	24,052.73	21,297.73 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TOOL ROOM												
060 4	0110-1100							OPERATIONS MANAGER (.05)				.00
					7/08/10	00480	PAY	7/08/10		144.21		
					7/22/10	01521	PAY	7/22/10		144.19		
								JUL	288.40	*		288.40
					8/05/10	02831	PAY	8/05/10		144.12		
					8/19/10	04641	PAY	8/19/10		144.19		
								AUG	288.31	*		576.71
					9/02/10	06276	PAY	9/02/10		144.12		
					9/16/10	07802	PAY	9/16/10		144.19		
					9/30/10	09489	PAY	9/30/10		144.12		
								SEP	432.43	*		1,009.14
					10/14/10	11362	PAY	10/14/10		144.19		
					10/28/10	13018	PAY	10/28/10		144.19		
								OCT	288.38	*		1,297.52
					11/10/10	14622	PAY	11/10/10		144.12		
					11/24/10	16297	PAY	11/24/10		144.19		
								NOV	288.31	*		1,585.83
					12/09/10	17745	PAY	12/09/10		144.12		
					12/23/10	19381	PAY	12/23/10		144.12		
								DEC	288.24	*		1,874.07
					1/06/11	21010	PAY	1/06/11		144.19		
					1/20/11	22501	PAY	1/20/11		144.12		
								JAN	288.31	*		2,162.38
					2/03/11	23838	PAY	2/03/11		144.19		
					2/17/11	25271	PAY	2/17/11		144.12		
								FEB	288.31	*		2,450.69
					3/03/11	26809	PAY	3/03/11		144.12		
					3/17/11	28473	PAY	3/17/11		144.12		
					3/31/11	29815	PAY	3/31/11		144.19		
								MAR	432.43	*		2,883.12
					4/14/11	31489	PAY	4/14/11		144.12		
					4/28/11	33011	PAY	4/28/11		144.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1100								OPERATIONS MANAGER (.05)				
								(CONTINUED)				
								APR	288.31 *			3,171.43
					5/12/11	34836	PAY	5/12/11		144.19		
					5/26/11	36916	PAY	5/26/11		144.19		
								MAY	288.38 *			3,459.81
					6/09/11	38769	PAY	6/09/11		144.19		
					6/23/11	40270	PAY	6/23/11		144.19		
								JUN	288.38 *	3,748.19	.00 *	3,748.19 *
060 4 0110-1200								TOOL ROOM CLERK				.00
					7/08/10	00481	PAY	7/08/10		1,352.00		
					7/22/10	01522	PAY	7/22/10		1,352.00		
								JUL	2,704.00 *			2,704.00
					8/05/10	02832	PAY	8/05/10		1,352.00		
					8/19/10	04642	PAY	8/19/10		1,352.00		
								AUG	2,704.00 *			5,408.00
					9/02/10	06277	PAY	9/02/10		1,352.00		
					9/16/10	07803	PAY	9/16/10		1,352.00		
					9/30/10	09490	PAY	9/30/10		1,352.00		
								SEP	4,056.00 *			9,464.00
					10/14/10	11363	PAY	10/14/10		1,352.00		
					10/28/10	13019	PAY	10/28/10		1,352.01		
								OCT	2,704.01 *			12,168.01
					11/10/10	14623	PAY	11/10/10		1,352.00		
					11/24/10	16298	PAY	11/24/10		1,352.00		
								NOV	2,704.00 *			14,872.01
					12/09/10	17746	PAY	12/09/10		1,352.00		
					12/23/10	19382	PAY	12/23/10		1,352.01		
								DEC	2,704.01 *			17,576.02
					1/06/11	21011	PAY	1/06/11		1,352.00		
					1/20/11	22502	PAY	1/20/11		1,352.00		
								JAN	2,704.00 *			20,280.02
					2/03/11	23839	PAY	2/03/11		1,352.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1200								TOOL ROOM CLERK (CONTINUED)				
					2/17/11	25272	PAY	2/17/11		1,352.00		
								FEB	2,704.00 *			22,984.02
					3/03/11	26810	PAY	3/03/11		1,352.00		
					3/17/11	28474	PAY	3/17/11		1,352.00		
					3/31/11	29816	PAY	3/31/11		1,352.00		
								MAR	4,056.00 *			27,040.02
					4/14/11	31490	PAY	4/14/11		1,352.00		
					4/28/11	33012	PAY	4/28/11		1,352.00		
								APR	2,704.00 *			29,744.02
					5/12/11	34837	PAY	5/12/11		1,352.00		
					5/26/11	36917	PAY	5/26/11		1,352.00		
								MAY	2,704.00 *			32,448.02
					6/09/11	38770	PAY	6/09/11		1,352.00		
					6/23/11	40271	PAY	6/23/11		1,352.00		
								JUN	2,704.00 *	35,152.02	.00 *	35,152.02 *
060 4 0110-1599								NON-UNION LONGEVITY PAY				.00
					7/08/10	00482	PAY	7/08/10		62.89		
					7/22/10	01523	PAY	7/22/10		74.85		
								JUL	137.74 *			137.74
					8/05/10	02833	PAY	8/05/10		74.85		
					8/19/10	04643	PAY	8/19/10		74.85		
								AUG	149.70 *			287.44
					9/02/10	06278	PAY	9/02/10		74.85		
					9/16/10	07804	PAY	9/16/10		74.85		
					9/30/10	09491	PAY	9/30/10		74.85		
								SEP	224.55 *			511.99
					10/14/10	11364	PAY	10/14/10		74.85		
					10/28/10	13020	PAY	10/28/10		74.85		
								OCT	149.70 *			661.69
					11/10/10	14624	PAY	11/10/10		74.85		
					11/24/10	16299	PAY	11/24/10		74.85		
								NOV	149.70 *			811.39
					12/09/10	17747	PAY	12/09/10		74.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					12/23/10	19383	PAY	12/23/10		74.85		
								DEC	149.70 *			961.09
					1/06/11	21012	PAY	1/06/11		74.85		
					1/20/11	22503	PAY	1/20/11		74.85		
								JAN	149.70 *			1,110.79
					2/03/11	23840	PAY	2/03/11		74.85		
					2/17/11	25273	PAY	2/17/11		74.85		
								FEB	149.70 *			1,260.49
					3/03/11	26811	PAY	3/03/11		74.85		
					3/17/11	28475	PAY	3/17/11		74.85		
					3/31/11	29817	PAY	3/31/11		74.85		
								MAR	224.55 *			1,485.04
					4/14/11	31491	PAY	4/14/11		74.85		
					4/28/11	33013	PAY	4/28/11		74.85		
								APR	149.70 *			1,634.74
					5/12/11	34838	PAY	5/12/11		74.85		
					5/26/11	36918	PAY	5/26/11		74.85		
								MAY	149.70 *			1,784.44
					6/09/11	38771	PAY	6/09/11		74.85		
					6/23/11	40272	PAY	6/23/11		74.85		
								JUN	149.70 *	1,934.14	.00 *	1,934.14 *
060 4 0110-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19762	STD CHARGE			8,170.00		
								JAN	8,170.00 *			8,170.00
					6/30/11	42933	YEAR END ADJUST				1,357.00	
								JUN	1,357.00-*	8,170.00	1,357.00 *	6,813.00 *
060 4 0110-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19611	STD CHARGE			9,060.00		
								JAN	9,060.00 *			9,060.00
					6/30/11	42843	ADJUST IMRF CHARGE				1,295.00	
								JUN	1,295.00-*	9,060.00	1,295.00 *	7,765.00 *
								MAJOR TOTALS	.00 *	58,064.35	2,652.00 *	55,412.35 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TOOL ROOM												
060	4		0120		2052			SAFETY EQUIPMENT				.00
					8/13/10	03859	04027	GETZ FIRE EQUIPMENT C		162.40		
									AUG	162.40	*	162.40
					9/03/10	06625	08885	FIRST NATIONAL BANK ORUBBER BOOTS-SCOTT		58.61		
					9/03/10	06642	07870	HAGEMEYER NORTH AMERI		32.67		
					9/24/10	08905	07611	MASTERMAN'S LLP		95.02		
									SEP	186.30	*	348.70
					10/22/10	12420	07611	MASTERMAN'S LLP		156.03		
					10/29/10	13384	07611	MASTERMAN'S LLP		222.90		
									OCT	378.93	*	727.63
					11/05/10	14082	07870	HAGEMEYER NORTH AMERI		208.38		
					11/12/10	15039	07611	MASTERMAN'S LLP		42.87		
					11/19/10	15675	04027	GETZ FIRE EQUIPMENT C		334.40		
									NOV	585.65	*	1,313.28
					12/17/10	18794	07611	MASTERMAN'S LLP		170.19		
					12/30/10	20468	04027	GETZ FIRE EQUIPMENT C		232.75		
					12/30/10	20470	07870	HAGEMEYER NORTH AMERI		61.35		
									DEC	464.29	*	1,777.57
					2/04/11	24192	07870	HAGEMEYER NORTH AMERI		405.40		
									FEB	405.40	*	2,182.97
					3/04/11	27206	07611	MASTERMAN'S LLP		51.75		
					3/11/11	27830	04027	GETZ FIRE EQUIPMENT C		88.40		
					3/11/11	27836	07870	HAGEMEYER NORTH AMERI		44.37		
					3/25/11	29300	04027	GETZ FIRE EQUIPMENT C		171.40		
									MAR	355.92	*	2,538.89
					4/01/11	30229	07870	HAGEMEYER NORTH AMERI		44.37		
					4/29/11	33268	12193	ATLANTIC SAFETY PRODU		82.30		
									APR	126.67	*	2,665.56
					5/06/11	33980	04027	GETZ FIRE EQUIPMENT C		98.65		
					5/06/11	34000	07611	MASTERMAN'S LLP		363.53		
									MAY	462.18	*	3,127.74
					6/03/11	37865	05133	CDC PAPER & JANITORIA		76.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0120-2052							SAFETY EQUIPMENT (CONTINUED)				
					6/03/11	37910	04027	GETZ FIRE EQUIPMENT C		448.65		
					6/30/11	41367	07611	MASTERMAN'S LLP		494.66		
								JUN	1,019.55 *	4,147.29	.00 *	4,147.29 *
060 4	0120-2070							CUSTODIAL SUPPLIES				.00
					8/09/10	03500	12193	ATLANTIC SAFETY PRODU		78.15		
					8/13/10	03820	05133	CDC PAPER & JANITORIA		508.88		
								AUG	587.03 *			587.03
					9/10/10	07272	05133	CDC PAPER & JANITORIA		129.70		
								SEP	129.70 *			716.73
					10/15/10	11788	05133	CDC PAPER & JANITORIA		42.79		
					10/22/10	12390	05133	CDC PAPER & JANITORIA		572.98		
					10/22/10	12413	12928	HAMPTON EQUIPMENT, IN		19.11		
								OCT	634.88 *			1,351.61
					11/12/10	14978	05133	CDC PAPER & JANITORIA		17.96		
								NOV	17.96 *			1,369.57
					12/23/10	20040	01422	ROUND BARN TRUE VALUE		.89		
					12/30/10	20446	05133	CDC PAPER & JANITORIA		500.51		
								DEC	501.40 *			1,870.97
					2/04/11	24173	05133	CDC PAPER & JANITORIA		102.24		
								FEB	102.24 *			1,973.21
					4/01/11	30203	05133	CDC PAPER & JANITORIA		208.61		
					4/29/11	33283	05133	CDC PAPER & JANITORIA		566.05		
								APR	774.66 *			2,747.87
					6/30/11	41290	05133	CDC PAPER & JANITORIA		415.47		
					6/30/11	41294	05133	CDC PAPER & JANITORIA		75.40		
								JUN	490.87 *	3,238.74	.00 *	3,238.74 *
060 4	0120-2080							TOOL ROOM SUPPLIES				.00
					8/06/10	03229	08885	FIRST NATIONAL BANK OKEY TAGS		37.91		
					8/09/10	03546	09597	SUNBELT RENTALS		432.00		
					8/13/10	03830	06827	CHAMPAIGN DO-IT-BEST		58.16		
								AUG	528.07 *			528.07
					9/10/10	07292	11402	GE MONEY BANK		128.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0120-2080							TOOL ROOM SUPPLIES (CONTINUED)				
					9/17/10	08281	06827	CHAMPAIGN DO-IT-BEST		136.17		
					9/24/10	08884	11402	GE MONEY BANK		149.99		
								SEP	414.99 *			943.06
					10/08/10	10398	07100	BLACK AND COMPANY		41.40		
					10/08/10	10499	10117	WAL-MART BUSINESS		172.05		
					10/15/10	11766	12915	APPLIED INDUSTRIAL TE		143.20		
					10/15/10	11783	11806	BARNES DISTRIBUTION G		128.12		
					10/15/10	11834	41400	ILLINI FIRE EQUIPMENT		123.00		
					10/15/10	11874	01422	ROUND BARN TRUE VALUE		220.79		
					10/22/10	12452	83468	TRI-COLOR LOCKSMITHS		4.40		
					10/29/10	13321	11806	BARNES DISTRIBUTION G		40.24		
					10/29/10	13329	06827	CHAMPAIGN DO-IT-BEST		352.37		
					10/29/10	13365	07870	HAGEMEYER NORTH AMERI		45.84		
								OCT	1,271.41 *			2,214.47
					11/19/10	15670	30730	FASTENAL COMPANY		28.04		
					11/24/10	16435	11402	GE MONEY BANK		136.76		
					11/24/10	16478	01331	CU BUMPER TO BUMPER		132.20		
								NOV	297.00 *			2,511.47
					12/03/10	17032	06827	CHAMPAIGN DO-IT-BEST		1,227.77		
					12/03/10	17070	05040	KMD WIPERS INC		62.00		
					12/10/10	18006	03589	BROWNFIELD SPORTS		42.00		
					12/10/10	18087	10117	WAL-MART BUSINESS		13.94		
					12/17/10	18759	06827	CHAMPAIGN DO-IT-BEST		19.62		
					12/17/10	18787	05040	KMD WIPERS INC		153.86		
					12/17/10	18795	07611	MASTERMAN'S LLP		65.53		
					12/23/10	20036	01422	ROUND BARN TRUE VALUE		120.91		
					12/30/10	20424	11402	GE MONEY BANK		9.52		
					12/30/10	20463	30730	FASTENAL COMPANY		20.48		
					12/30/10	20471	07870	HAGEMEYER NORTH AMERISAFETY VESTS		885.75		
								DEC	2,621.38 *			5,132.85
					1/07/11	21335	10117	WAL-MART BUSINESS		139.03		
					1/21/11	22785	11402	GE MONEY BANK		396.27		
								JAN	535.30 *			5,668.15
					2/04/11	24167	11806	BARNES DISTRIBUTION G		111.04		
					2/11/11	24708	13082	PAULA BRADLEY		50.00		
					2/18/11	25687	01422	ROUND BARN TRUE VALUE		22.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0120-2080							TOOL ROOM SUPPLIES (CONTINUED)				
					2/25/11	26203	11402	GE MONEY BANK		194.25		
					2/25/11	26287	13102	WILLIAM REGENS		48.48		
									FEB	426.57 *		6,094.72
					3/04/11	27161	16500	CHAMPAIGN COUNTY POWE		612.68		
					3/04/11	27164	06827	CHAMPAIGN DO-IT-BEST		73.30		
					3/04/11	27200	41300	ILLINI FS INC		145.00		
					3/11/11	27774	74300	RENTAL SERVICE CORPOR		99.00		
					3/18/11	28742	06719	ALEXANDER LUMBER CO		134.00		
					3/18/11	28764	25200	DEPKE WELDING SUPPLIE		21.55		
					3/25/11	29280	11402	GE MONEY BANK		195.93		
									MAR	1,281.46 *		7,376.18
					4/01/11	30188	02450	CAMPUS SPORTSWEAR INC PER RICH		193.25		
					4/01/11	30243	05318	LAB SAFETY SUPPLY		138.16		
					4/01/11	30273	01422	ROUND BARN TRUE VALUE		224.76		
					4/01/11	30276	12210	RSC EQUIPMENT RENTAL,		99.00		
					4/08/11	30813	05900	HSBC BUSINESS SOLUTIOSPREADER		210.99		
					4/08/11	30861	10117	WAL-MART BUSINESS		40.83		
					4/21/11	32375	11402	GE MONEY BANK		98.55		
					4/29/11	33275	07100	BLACK AND COMPANY		40.76		
					4/29/11	33340	13155	SALLY-ANN POLK MAILBOX DAMAGE		44.99		
									APR	1,091.29 *		8,467.47
					5/02/11	33560	RSC -	DUP PAYMENT REFUND			99.00	
					5/06/11	33997	07612	IMCO UTILITY SUPPLY C		169.60		
					5/20/11	36320	13264	KIM SOARD		50.00		
									MAY	120.60 *		8,588.07
					6/03/11	37858	11806	BARNES DISTRIBUTION G		78.81		
					6/03/11	37874	06827	CHAMPAIGN DO-IT-BEST		333.23		
					6/03/11	37951	01422	ROUND BARN TRUE VALUE		39.48		
					6/24/11	40644	11402	GE MONEY BANK		168.67		
					6/24/11	40692	01331	CU BUMPER TO BUMPER		25.32		
					6/24/11	40712	05040	KMD WIPERS INC		189.00		
					6/30/11	41278	12193	ATLANTIC SAFETY PRODU		88.15		
					6/30/11	41293	05133	CDC PAPER & JANITORIA		168.63		
					6/30/11	41300	06827	CHAMPAIGN DO-IT-BEST		117.39		
					6/30/11	42716	11806	BARNES DISTRIBUTION GPD 07/22/11		86.44		
					6/30/11	42729	02450	CAMPUS SPORTSWEAR INCPD 07/22/11		126.80		
					6/30/11	43167	06827	CHAMPAIGN DO-IT-BEST PD 07/29/11		585.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 0120-2080								TOOL ROOM SUPPLIES (CONTINUED)					
					6/30/11	43187	11402	GE MONEY BANK PD 07/29/11		321.19			
					6/30/11	43241	86450	UPCLOSE MARKETING ANDPD 07/29/11		30.00			
								JUN	2,358.95 *	11,046.02	99.00 *	10,947.02 *	
060 4 0120-2084								SAW BLADES		.00	.00 *	.00 *	
060 4 0120-2260								BARRICADES				.00	
					8/09/10	03529	12250	MIDWEST CONSTRUCTION	AUG	31.80 *	31.80	31.80	
					10/01/10	09925	12915	APPLIED INDUSTRIAL TE	OCT	279.94 *	279.94	311.74	
					11/12/10	15001	24700	DECKER SUPPLY COMPANY	NOV	2,546.00 *	2,546.00	2,857.74	
					12/30/10	20454	24700	DECKER SUPPLY COMPANY	DEC	716.00 *	716.00	3,573.74	
					3/04/11	27143	12915	APPLIED INDUSTRIAL TE	MAR	141.17 *	141.17	3,714.91	
					6/03/11	37857	12915	APPLIED INDUSTRIAL TE		156.22			
					6/03/11	37969	13196	THE TAMIS CORPORATION	JUN	1,670.22 *	5,385.13	.00 *	5,385.13 *
								MAJOR TOTALS		.00 *	23,817.18	99.00 *	23,718.18 *
TOOL ROOM													
060 4 0130-3160								UNIFORM RENTAL				.00	
					9/24/10	08861	03417	ARAMARK UNIFORM SERVI	SEP	16.74 *	16.74	16.74	
					1/07/11	21244	06674	ARAMARK		47.68			
					1/07/11	21251	06674	ARAMARK	JAN	140.56 *	92.88	157.30	
					6/03/11	37972	12944	UNIFIRST CORPORATION		20.99			
					6/24/11	40663	03417	ARAMARK UNIFORM SERVI		221.71			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0130-3160								UNIFORM RENTAL (CONTINUED)				
					6/30/11	43138	06674 ARAMARK	PD 07/29/11		18.50		
								JUN	261.20 *	418.50	.00 *	418.50 *
060 4 0130-3220								SMALL EQUIPMENT REPAIR				.00
					7/31/10	08554	VEHICLE CHARGEBACK-7/10			461.68		
								JUL	461.68 *			461.68
					8/09/10	03544	74700 RON'S MOWER SHOP			3.96		
					8/20/10	04979	16500 CHAMPAIGN COUNTY POWE			39.62		
					8/20/10	05016	74300 RENTAL SERVICE CORPOR			41.51		
					8/27/10	05665	10087 AWESOME MACHINES SAVO			487.69		
					8/31/10	10878	VEHICLE CHARGEBACK-8/10			687.05		
								AUG	1,259.83 *			1,721.51
					9/24/10	08906	12250 MIDWEST CONSTRUCTION			29.32		
					9/30/10	13910	VEHICLE CHARGEBACK-9/10			1,081.75		
								SEP	1,111.07 *			2,832.58
					10/08/10	10404	16500 CHAMPAIGN COUNTY POWE			30.00		
					10/29/10	13326	16500 CHAMPAIGN COUNTY POWE			21.26		
					10/29/10	13371	03514 HOTSY EQUIPMENT COMPA			252.37		
					10/31/10	18496	VEHICLE CHARGEBACK-10/10			1,034.72		
								OCT	1,338.35 *			4,170.93
					11/05/10	14121	77950 SILVER MACHINE SHOP			615.00		
					11/30/10	22190	VEHICLE CHARGEBACK 11/10			3,335.96		
								NOV	3,950.96 *			8,121.89
					12/17/10	18768	06246 DUST & SON			12.58		
					12/17/10	18771	10822 EQUIPMENT DEPOT OF IL			239.32		
					12/30/10	20442	10087 AWESOME MACHINES SAVO			87.68		
					12/30/10	20490	74300 RENTAL SERVICE CORPOR			108.86		
					12/31/10	25796	VEHICLE CHARGEBACK-12/10			2,994.69		
								DEC	3,443.13 *			11,565.02
					1/21/11	22816	01664 JOHN DEERE FINANCIAL			648.87		
					1/31/11	29087	VEHICLE CHARGEBACK-1/11			1,850.38		
								JAN	2,499.25 *			14,064.27
					2/25/11	26246	10822 EQUIPMENT DEPOT OF ILALARM BACK UP			384.63		
					2/28/11	31738	VEHICLE CHARGEBACK-2/11			1,217.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0130-3220								SMALL EQUIPMENT REPAIR (CONTINUED)				
								FEB	1,602.50 *			15,666.77
					3/04/11	27205	56101	MARTIN EQUIPMENT OF		187.36		
					3/11/11	27826	01664	JOHN DEERE FINANCIAL		436.28		
					3/18/11	28781	12250	MIDWEST CONSTRUCTION		512.00		
					3/31/11	37647		VEHICLE CHARGEBACK-3/11		2,140.70		
								MAR	3,276.34 *			18,943.11
					4/01/11	30224	10822	EQUIPMENT DEPOT OF IL		129.78		
					4/08/11	30806	01664	JOHN DEERE FINANCIAL		172.72		
					4/08/11	30839	77950	SILVER MACHINE SHOP		236.00		
					4/30/11	39463		VEHICLE CHARGEBACK-4/11		5,274.98		
								APR	5,813.48 *			24,756.59
					5/31/11	42113		VEHICLE CHARGEBACK-5/11		3,655.29		
								MAY	3,655.29 *			28,411.88
					6/03/11	37899	06152	FERTILIZER DEALER SUP		99.90		
					6/03/11	37959	12210	RSC EQUIPMENT RENTAL,		270.73		
					6/30/11	41341	03514	HOTSY EQUIPMENT COMPA		120.69		
					6/30/11	43335	12238	EJ EQUIPMENT, INC PD 08/05/11		145.13		
					6/30/11	43417		VEHICLE CHARGEBACK-6/11		892.78		
								JUN	1,529.23 *	29,941.11	.00 *	29,941.11 *
								MAJOR TOTALS	.00 *	30,359.61	.00 *	30,359.61 *
SNOW AND ICE REMOVAL												
060 4 0210-1300								OVERTIME				.00
					7/08/10	00483	PAY	7/08/10		3,111.81		
					7/22/10	01524	PAY	7/22/10		745.30		
								JUL	3,857.11 *			3,857.11
					8/05/10	02834	PAY	8/05/10		729.39		
					8/19/10	04644	PAY	8/19/10		1,680.53		
								AUG	2,409.92 *			6,267.03
					9/02/10	06279	PAY	9/02/10		4,232.54		
					9/16/10	07805	PAY	9/16/10		753.59		
					9/30/10	09492	PAY	9/30/10		1,662.39		
								SEP	6,648.52 *			12,915.55
					10/14/10	11365	PAY	10/14/10		1,635.07		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0210-1300									OVERTIME (CONTINUED)				
						10/28/10	13021	PAY	10/28/10		1,273.04		
									OCT	2,908.11 *			15,823.66
						11/02/10	13731	FLUID	EVENTS-6/25-26			3,114.28	
						11/02/10	15449	RECL	FLUID EVENTS TO PW REIMB		3,114.28		
						11/10/10	14625	PAY	11/10/10		1,676.61		
						11/24/10	16300	PAY	11/24/10		1,141.75		
									NOV	2,818.36 *			18,642.02
						12/06/10	17332	GOLDBERG-BEER/CHILI	10/8-10/11			954.69	
						12/09/10	17748	PAY	12/09/10		11,257.97		
						12/23/10	19384	PAY	12/23/10		12,037.04		
									DEC	22,340.32 *			40,982.34
						1/06/11	21013	PAY	1/06/11		12,147.50		
						1/20/11	22504	PAY	1/20/11		5,304.29		
									JAN	17,451.79 *			58,434.13
						2/03/11	23841	PAY	2/03/11		8,515.10		
						2/17/11	25274	PAY	2/17/11		26,248.74		
						2/17/11	25275	PAY	2/17/11			9.84	
									FEB	34,754.00 *			93,188.13
						3/03/11	26812	PAY	3/03/11		4,424.75		
						3/17/11	28476	PAY	3/17/11		629.75		
						3/17/11	28477	PAY	3/17/11			225.20	
						3/31/11	29818	PAY	3/31/11		312.75		
									MAR	5,142.05 *			98,330.18
						4/14/11	31492	PAY	4/14/11		1,091.98		
						4/28/11	33014	PAY	4/28/11		619.02		
									APR	1,711.00 *			100,041.18
						5/12/11	34839	PAY	5/12/11		1,580.04		
						5/26/11	36919	PAY	5/26/11		1,594.66		
						5/27/11	37429	CU	MARATHON-4/30/11			10,630.78	
									MAY	7,456.08-*			92,585.10
						6/09/11	38772	PAY	6/09/11		1,388.57		
						6/23/11	40273	PAY	6/23/11		1,659.74		
						6/30/11	43340	13348	C-U MARATHON LLC REFUND PART EQUIP PD 08/05/11		1,839.66		
									JUN	4,887.97 *	112,407.86	14,934.79 *	97,473.07 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0210-1700							STANDBY PAY				.00
					7/08/10	00484	PAY	7/08/10		320.00		
					7/22/10	01525	PAY	7/22/10		320.00		
								JUL	640.00 *			640.00
					8/05/10	02835	PAY	8/05/10		320.00		
					8/19/10	04645	PAY	8/19/10		320.00		
								AUG	640.00 *			1,280.00
					9/02/10	06280	PAY	9/02/10		320.00		
					9/16/10	07806	PAY	9/16/10		320.00		
					9/30/10	09493	PAY	9/30/10		320.00		
								SEP	960.00 *			2,240.00
					10/14/10	11366	PAY	10/14/10		320.00		
					10/28/10	13022	PAY	10/28/10		320.00		
								OCT	640.00 *			2,880.00
					11/10/10	14626	PAY	11/10/10		320.00		
					11/24/10	16301	PAY	11/24/10		320.00		
								NOV	640.00 *			3,520.00
					12/09/10	17749	PAY	12/09/10		320.00		
					12/23/10	19385	PAY	12/23/10		320.00		
								DEC	640.00 *			4,160.00
					1/06/11	21014	PAY	1/06/11		320.00		
					1/20/11	22505	PAY	1/20/11		320.00		
								JAN	640.00 *			4,800.00
					2/03/11	23842	PAY	2/03/11		320.00		
					2/17/11	25276	PAY	2/17/11		320.00		
								FEB	640.00 *			5,440.00
					3/03/11	26813	PAY	3/03/11		320.00		
					3/17/11	28478	PAY	3/17/11		320.00		
					3/31/11	29819	PAY	3/31/11		320.00		
								MAR	960.00 *			6,400.00
					4/14/11	31493	PAY	4/14/11		320.00		
					4/28/11	33015	PAY	4/28/11		320.00		
								APR	640.00 *			7,040.00
					5/12/11	34840	PAY	5/12/11		320.00		

GL ACCT NO	TRANS						CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION					
060 4	0210-1700					STANDBY PAY (CONTINUED)					
			5/26/11	36920	PAY	5/26/11		400.00			
						MAY	720.00 *			7,760.00	
			6/09/11	38773	PAY	6/09/11		320.00			
			6/23/11	40274	PAY	6/23/11		320.00			
						JUN	640.00 *	8,400.00	.00 *	8,400.00 *	
060 4	0210-1850					TRANSFER, IMRF				.00	
			1/01/11	19612	STD CHARGE			16,140.00			
						JAN	16,140.00 *			16,140.00	
			6/30/11	42844	ADJUST IMRF CHARGE				2,307.00		
						JUN	2,307.00-*	16,140.00	2,307.00 *	13,833.00 *	
MAJOR TOTALS								.00 *	136,947.86	17,241.79 *	119,706.07 *
SNOW AND ICE REMOVAL											
060 4	0220-2200					SNOW ABATEMENT CHEMICALS				.00	
			1/07/11	21262	16925	CHEMICAL MAINTENANCE		1,600.00			
			1/07/11	21279	73200	GASAWAY DISTRIBUTORS		2,537.01			
						JAN	4,137.01 *			4,137.01	
			2/04/11	24177	16925	CHEMICAL MAINTENANCE		800.00			
			2/18/11	25637	73200	GASAWAY DISTRIBUTORS		2,554.02			
						FEB	3,354.02 *	7,491.03	.00 *	7,491.03 *	
060 4	0220-2250					SAND		.00	.00 *	.00 *	
060 4	0220-2290					SALT				.00	
			12/30/10	20445	06032	CARGILL INC		47,474.51			
						DEC	47,474.51 *			47,474.51	
			2/11/11	24712	06032	CARGILL INC		39,810.05			
						FEB	39,810.05 *			87,284.56	
			3/18/11	28752	06032	CARGILL INC		17,282.35			
						MAR	17,282.35 *	104,566.91	.00 *	104,566.91 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	0220-2291							SNOW FENCE		.00	.00 *	.00 *	
060 4	0220-2292							SNOW BLADES				.00	
					11/05/10	14137	07944	WINTER EQUIPMENT COMP	NOV	351.35 *	351.35	351.35	
					12/10/10	18045	01537	KOENIG BODY AND EQUIP		1,634.87			
					12/30/10	20509	07944	WINTER EQUIPMENT COMP	DEC	2,836.76 *	1,201.89	3,188.11	
					1/07/11	21255	11806	BARNES DISTRIBUTION G		66.08			
					1/21/11	22913	07944	WINTER EQUIPMENT COMP	JAN	1,151.07 *	1,084.99	4,339.18	
					2/25/11	26305	07944	WINTER EQUIPMENT COMP	FEB	884.57 *	884.57	5,223.75	
					4/21/11	32446	01537	KOENIG BODY AND EQUIP	APR	2,053.75 *	2,053.75	7,277.50 *	
										7,277.50	.00 *	7,277.50 *	
								MAJOR TOTALS		.00 *	119,335.44	.00 *	119,335.44 *
SNOW AND ICE REMOVAL													
060 4	0230-3030							TRAINING AND EDUCATION				.00	
					4/08/11	30837	04229	SCHNUCK MARKETS INC 3/16/11 CDL MTG		81.47			
					4/08/11	30838	04229	SCHNUCK MARKETS INC 2/01/11 SNOW MTG		85.58			
					4/29/11	33256	08885	FIRST NATIONAL BANK OCDL LUNCH 3/16/11		253.90			
					4/29/11	33257	08885	FIRST NATIONAL BANK OSPRING LUNCH 4/1	APR	747.21 *	326.26	747.21	
					6/03/11	37960	04229	SCHNUCK MARKETS INC	JUN	26.66 *	26.66	773.87 *	
										773.87	.00 *	773.87 *	
060 4	0230-3110							WEATHER SERVICE				.00	
					10/01/10	09921	06645	ACCU WEATHER INC FY 10/11	OCT	998.00 *	998.00	998.00 *	
										998.00	.00 *	998.00 *	
060 4	0230-3120							PAGING SERVICE				.00	
					8/20/10	04981	16850	CHAMPAIGN TELEPHONE C6 PAGERS-3 MONTHS	AUG	185.30 *	185.30	185.30	
					12/03/10	17034	16850	CHAMPAIGN TELEPHONE C			186.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0230-3120								PAGING SERVICE (CONTINUED)				
								DEC	186.23 *			371.53
					2/11/11	24729	16850	CHAMPAIGN TELEPHONE C		39.00		
								FEB	39.00 *	410.53	.00 *	410.53 *
060 4 0230-3125								CELLULAR SERVICE				.00
					8/20/10	04953	09262	AT & T MOBILITY 7/2-8/1/10		23.04		
					8/20/10	04959	09262	AT & T MOBILITY 7/2-8/1/10		23.03		
					8/20/10	04966	09262	AT & T MOBILITY 7/2-8/1/10		23.03		
								AUG	69.10 *			69.10
					10/01/10	09894	09262	AT & T MOBILITY CELLULAR 8/2-9/1		23.04		
					10/01/10	09900	09262	AT & T MOBILITY CELLULAR 8/2-9/1		23.03		
					10/01/10	09911	09262	AT & T MOBILITY CELLULAR 8/2-9/1		23.03		
					10/22/10	12374	09262	AT & T MOBILITY 9/2-10/1/10		67.72		
								OCT	136.82 *			205.92
					11/24/10	16460	09262	AT & T MOBILITY 10/2-11/1/10		67.72		
								NOV	67.72 *			273.64
					12/23/10	19935	09262	AT & T MOBILITY 11/2-12/1/10		67.72		
								DEC	67.72 *			341.36
					1/28/11	23223	09262	AT & T MOBILITY 12/2/10-1/1/11		68.28		
								JAN	68.28 *			409.64
					2/25/11	26225	09262	AT & T MOBILITY 1/2-2/1/11		68.51		
								FEB	68.51 *			478.15
					4/01/11	30169	09262	AT & T MOBILITY 2/2-3/1/11		68.28		
					4/21/11	32403	09262	AT & T MOBILITY 3/2-4/1/11		68.12		
								APR	136.40 *			614.55
					5/27/11	37197	09262	AT & T MOBILITY 4/2-5/1/1		69.58		
								MAY	69.58 *			684.13
					6/03/11	37877	16850	CHAMPAIGN TELEPHONE C		186.23		
					6/24/11	40667	09262	AT & T MOBILITY 5/2-6/1/11		70.04		
					6/30/11	43144	09262	AT & T MOBILITY 6/2-7/1/11 PD 07/29/11		71.07		
								JUN	327.34 *	1,011.47	.00 *	1,011.47 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0230-3170							TOWING SERVICE		.00	.00 *	.00 *
060 4	0230-3211							PLOW REPAIR				.00
					10/31/10	18497		VEHICLE CHARGEBACK-10/10	OCT	5,399.75 *	5,399.75	5,399.75
					11/30/10	22191		VEHICLE CHARGEBACK 11/10	NOV	123.37 *	123.37	5,523.12
					12/31/10	25797		VEHICLE CHARGEBACK-12/10	DEC	201.75 *	201.75	5,724.87
					1/07/11	21312	05298	RAHN EQUIPMENT CO			1,310.76	
					1/31/11	29088		VEHICLE CHARGEBACK-1/11	JAN	1,928.76 *	618.00	7,653.63
					2/28/11	31739		VEHICLE CHARGEBACK-2/11	FEB	90.75 *	90.75	7,744.38
					3/31/11	37648		VEHICLE CHARGEBACK-3/11	MAR	196.20 *	196.20	
										7,940.58	.00 *	7,940.58 *
060 4	0230-3220							EQUIPMENT RENTAL				.00
					2/25/11	26182	08420	MARTIN TRUCKING & EXC30 HOURS LOADER	FEB	1,950.00 *	1,950.00	1,950.00
					5/27/11	37273	88400	UNITED RENTALS (NORTHMARATHON BOARDS	MAY	998.36 *	998.36	
										2,948.36	.00 *	2,948.36 *
060 4	0230-3230							CONTRACT SNOW REMOVAL				.00
					2/25/11	26183	08420	MARTIN TRUCKING & EXC12/12/10 & 2/8/11	FEB	8,723.80 *	8,723.80	8,723.80
					3/04/11	27209	12964	MIKE BUSHMAN TRUCKING	MAR	3,147.40 *	3,147.40	
										11,871.20	.00 *	11,871.20 *
060 4	0230-3920							CITY INSURANCE				.00
					1/01/11	19654		STD CHARGE	JAN	9,050.00 *	9,050.00	9,050.00
					6/30/11	42667		STD YR END ADJUST	JUN	2,843.00-*	2,843.00	
											2,843.00 *	6,207.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0230-3925				1/01/11	19854	TRF FROM GF TO R09	TRANSFER-WORKER'S COMP				.00
									JAN	2,140.00 *	2,140.00	2,140.00 *
											.00 *	
								MAJOR TOTALS		.00 *	37,144.01	34,301.01 *
TRAFFIC CONTROL												
060 4	0310-1100							OPERATIONS MGR(.2)				.00
					7/08/10	00485	PAY	7/08/10			576.46	
					7/22/10	01526	PAY	7/22/10			576.47	
									JUL	1,152.93 *		1,152.93
					8/05/10	02836	PAY	8/05/10			576.48	
					8/19/10	04646	PAY	8/19/10			576.47	
									AUG	1,152.95 *		2,305.88
					9/02/10	06281	PAY	9/02/10			576.48	
					9/16/10	07807	PAY	9/16/10			576.47	
					9/30/10	09494	PAY	9/30/10			576.48	
									SEP	1,729.43 *		4,035.31
					10/14/10	11367	PAY	10/14/10			576.47	
					10/28/10	13023	PAY	10/28/10			576.47	
									OCT	1,152.94 *		5,188.25
					11/10/10	14627	PAY	11/10/10			576.48	
					11/24/10	16302	PAY	11/24/10			576.47	
									NOV	1,152.95 *		6,341.20
					12/09/10	17750	PAY	12/09/10			576.48	
					12/23/10	19386	PAY	12/23/10			576.48	
									DEC	1,152.96 *		7,494.16
					1/06/11	21015	PAY	1/06/11			576.47	
					1/20/11	22506	PAY	1/20/11			576.48	
									JAN	1,152.95 *		8,647.11
					2/03/11	23843	PAY	2/03/11			576.47	
					2/17/11	25277	PAY	2/17/11			576.48	
									FEB	1,152.95 *		9,800.06
					3/03/11	26814	PAY	3/03/11			576.48	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1100								OPERATIONS MGR(.2)				
					3/17/11	28479	PAY	3/17/11		576.48		
					3/31/11	29820	PAY	3/31/11		576.47		
								(CONTINUED)				
								MAR	1,729.43 *			11,529.49
					4/14/11	31494	PAY	4/14/11		576.48		
					4/28/11	33016	PAY	4/28/11		576.47		
								APR	1,152.95 *			12,682.44
					5/12/11	34841	PAY	5/12/11		576.47		
					5/26/11	36921	PAY	5/26/11		576.47		
								MAY	1,152.94 *			13,835.38
					6/09/11	38774	PAY	6/09/11		576.47		
					6/23/11	40275	PAY	6/23/11		576.47		
								JUN	1,152.94 *	14,988.32	.00 *	14,988.32 *
060 4 0310-1101								SUPERVISOR (.5)				.00
					7/08/10	00486	PAY	7/08/10		1,039.60		
					7/22/10	01527	PAY	7/22/10		1,039.60		
								JUL	2,079.20 *			2,079.20
					8/05/10	02837	PAY	8/05/10		1,039.60		
					8/19/10	04647	PAY	8/19/10		1,039.60		
								AUG	2,079.20 *			4,158.40
					9/02/10	06282	PAY	9/02/10		1,039.60		
					9/16/10	07808	PAY	9/16/10		1,039.60		
					9/30/10	09495	PAY	9/30/10		1,058.32		
								SEP	3,137.52 *			7,295.92
					10/14/10	11368	PAY	10/14/10		1,102.00		
					10/28/10	13024	PAY	10/28/10		1,102.00		
								OCT	2,204.00 *			9,499.92
					11/10/10	14628	PAY	11/10/10		1,102.00		
					11/24/10	16303	PAY	11/24/10		1,102.00		
								NOV	2,204.00 *			11,703.92
					12/09/10	17751	PAY	12/09/10		1,102.00		
					12/23/10	19387	PAY	12/23/10		1,102.00		
								DEC	2,204.00 *			13,907.92
					1/06/11	21016	PAY	1/06/11		1,102.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1101								SUPERVISOR (.5)	(CONTINUED)			
					1/20/11	22507	PAY	1/20/11		1,102.00		
								JAN	2,204.00 *			16,111.92
					2/03/11	23844	PAY	2/03/11		1,102.00		
					2/17/11	25278	PAY	2/17/11		1,102.00		
								FEB	2,204.00 *			18,315.92
					3/03/11	26815	PAY	3/03/11		1,102.00		
					3/17/11	28480	PAY	3/17/11		1,102.00		
					3/31/11	29821	PAY	3/31/11		1,102.00		
								MAR	3,306.00 *			21,621.92
					4/14/11	31495	PAY	4/14/11		1,102.00		
					4/28/11	33017	PAY	4/28/11		1,102.00		
								APR	2,204.00 *			23,825.92
					5/12/11	34842	PAY	5/12/11		1,102.00		
					5/26/11	36922	PAY	5/26/11		1,102.00		
								MAY	2,204.00 *			26,029.92
					6/09/11	38775	PAY	6/09/11		1,102.00		
					6/23/11	40276	PAY	6/23/11		1,102.00		
								JUN	2,204.00 *	28,233.92	.00 *	28,233.92 *
060 4 0310-1102								EQUIPMENT OPERATOR				.00
					7/08/10	00487	PAY	7/08/10		1,636.00		
					7/22/10	01528	PAY	7/22/10		1,636.00		
								JUL	3,272.00 *			3,272.00
					8/05/10	02838	PAY	8/05/10		1,636.00		
					8/19/10	04648	PAY	8/19/10		1,636.00		
								AUG	3,272.00 *			6,544.00
					9/02/10	06283	PAY	9/02/10		1,636.00		
					9/16/10	07809	PAY	9/16/10		1,636.00		
					9/30/10	09496	PAY	9/30/10		1,636.00		
								SEP	4,908.00 *			11,452.00
					10/14/10	11369	PAY	10/14/10		1,636.01		
					10/28/10	13025	PAY	10/28/10		1,636.00		
								OCT	3,272.01 *			14,724.01
					11/10/10	14629	PAY	11/10/10		1,636.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1102								EQUIPMENT OPERATOR				
								(CONTINUED)				
								NOV	1,636.00 *			16,360.01
					2/03/11	23845	PAY	2/03/11		1,601.60		
					2/17/11	25279	PAY	2/17/11		1,612.80		
								FEB	3,214.40 *			19,574.41
					3/03/11	26816	PAY	3/03/11		1,612.80		
					3/17/11	28481	PAY	3/17/11		1,612.80		
					3/31/11	29822	PAY	3/31/11		1,612.80		
								MAR	4,838.40 *			24,412.81
					4/14/11	31496	PAY	4/14/11		1,612.80		
					4/28/11	33018	PAY	4/28/11		1,612.80		
								APR	3,225.60 *			27,638.41
					5/12/11	34843	PAY	5/12/11		1,612.80		
					5/26/11	36923	PAY	5/26/11		1,612.80		
								MAY	3,225.60 *			30,864.01
					6/09/11	38776	PAY	6/09/11		1,612.80		
					6/23/11	40277	PAY	6/23/11		1,612.80		
								JUN	3,225.60 *	34,089.61	.00 *	34,089.61 *
060 4 0310-1103								MAINTENANCE WORKER				.00
					7/08/10	00488	PAY	7/08/10		1,544.00		
					7/22/10	01529	PAY	7/22/10		1,544.00		
								JUL	3,088.00 *			3,088.00
					8/05/10	02839	PAY	8/05/10		1,544.00		
					8/19/10	04649	PAY	8/19/10		1,544.00		
								AUG	3,088.00 *			6,176.00
					9/02/10	06284	PAY	9/02/10		1,544.00		
					9/16/10	07810	PAY	9/16/10		1,544.00		
					9/30/10	09497	PAY	9/30/10		1,544.00		
								SEP	4,632.00 *			10,808.00
					10/14/10	11370	PAY	10/14/10		1,544.00		
					10/28/10	13026	PAY	10/28/10		1,544.00		
								OCT	3,088.00 *			13,896.00
					11/10/10	14630	PAY	11/10/10		1,544.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1103								MAINTENANCE WORKER (CONTINUED)				
					11/24/10	16304	PAY	11/24/10		1,544.00		
								NOV	3,088.00 *			16,984.00
					12/09/10	17752	PAY	12/09/10		1,544.00		
					12/23/10	19388	PAY	12/23/10		1,544.00		
								DEC	3,088.00 *			20,072.00
					1/06/11	21017	PAY	1/06/11		1,544.00		
					1/20/11	22508	PAY	1/20/11		1,544.00		
								JAN	3,088.00 *			23,160.00
					2/03/11	23846	PAY	2/03/11		1,544.00		
					2/17/11	25280	PAY	2/17/11		1,544.00		
								FEB	3,088.00 *			26,248.00
					3/03/11	26817	PAY	3/03/11		1,544.00		
					3/17/11	28482	PAY	3/17/11		1,544.00		
					3/31/11	29823	PAY	3/31/11		1,544.00		
								MAR	4,632.00 *			30,880.00
					4/14/11	31497	PAY	4/14/11		1,544.00		
					4/28/11	33019	PAY	4/28/11		1,544.00		
								APR	3,088.00 *			33,968.00
					5/12/11	34844	PAY	5/12/11		1,544.00		
					5/26/11	36924	PAY	5/26/11		1,544.00		
								MAY	3,088.00 *			37,056.00
					6/09/11	38777	PAY	6/09/11		1,544.00		
					6/23/11	40278	PAY	6/23/11		1,544.00		
								JUN	3,088.00 *	40,144.00	.00 *	40,144.00 *
060 4 0310-1599								NON-UNION LONGEVITY PAY				.00
					7/08/10	00489	PAY	7/08/10		67.87		
					7/22/10	01530	PAY	7/22/10		80.80		
								JUL	148.67 *			148.67
					8/05/10	02840	PAY	8/05/10		80.80		
					8/19/10	04650	PAY	8/19/10		80.80		
								AUG	161.60 *			310.27
					9/02/10	06285	PAY	9/02/10		80.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0310-1599							NON-UNION LONGEVITY PAY (CONTINUED)				
					9/16/10	07811	PAY	9/16/10		80.80		
					9/30/10	09498	PAY	9/30/10		81.74		
								SEP	243.34 *			553.61
					10/14/10	11371	PAY	10/14/10		83.92		
					10/28/10	13027	PAY	10/28/10		83.92		
								OCT	167.84 *			721.45
					11/10/10	14631	PAY	11/10/10		83.92		
					11/24/10	16305	PAY	11/24/10		83.92		
								NOV	167.84 *			889.29
					12/09/10	17753	PAY	12/09/10		83.92		
					12/23/10	19389	PAY	12/23/10		83.92		
								DEC	167.84 *			1,057.13
					1/06/11	21018	PAY	1/06/11		83.92		
					1/20/11	22509	PAY	1/20/11		83.92		
								JAN	167.84 *			1,224.97
					2/03/11	23847	PAY	2/03/11		83.92		
					2/17/11	25281	PAY	2/17/11		83.92		
								FEB	167.84 *			1,392.81
					3/03/11	26818	PAY	3/03/11		83.92		
					3/17/11	28483	PAY	3/17/11		83.92		
					3/31/11	29824	PAY	3/31/11		83.92		
								MAR	251.76 *			1,644.57
					4/14/11	31498	PAY	4/14/11		83.92		
					4/28/11	33020	PAY	4/28/11		83.92		
								APR	167.84 *			1,812.41
					5/12/11	34845	PAY	5/12/11		83.92		
					5/26/11	36925	PAY	5/26/11		83.92		
								MAY	167.84 *			1,980.25
					6/09/11	38778	PAY	6/09/11		83.92		
					6/23/11	40279	PAY	6/23/11		83.92		
								JUN	167.84 *	2,148.09	.00 *	2,148.09 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0310-1600							LONGEVITY				.00
					7/08/10	00490	PAY	7/08/10		318.92		
					7/22/10	01531	PAY	7/22/10		318.92		
								JUL	637.84 *			637.84
					8/05/10	02841	PAY	8/05/10		318.92		
					8/19/10	04651	PAY	8/19/10		335.28		
								AUG	654.20 *			1,292.04
					9/02/10	06286	PAY	9/02/10		351.64		
					9/16/10	07812	PAY	9/16/10		351.64		
					9/30/10	09499	PAY	9/30/10		351.64		
								SEP	1,054.92 *			2,346.96
					10/14/10	11372	PAY	10/14/10		351.64		
					10/28/10	13028	PAY	10/28/10		382.52		
								OCT	734.16 *			3,081.12
					11/10/10	14632	PAY	11/10/10		382.52		
					11/24/10	16306	PAY	11/24/10		169.84		
								NOV	552.36 *			3,633.48
					12/09/10	17754	PAY	12/09/10		169.84		
					12/23/10	19390	PAY	12/23/10		169.84		
								DEC	339.68 *			3,973.16
					1/06/11	21019	PAY	1/06/11		169.84		
					1/20/11	22510	PAY	1/20/11		169.84		
								JAN	339.68 *			4,312.84
					2/03/11	23848	PAY	2/03/11		169.84		
					2/17/11	25282	PAY	2/17/11		169.84		
								FEB	339.68 *			4,652.52
					3/03/11	26819	PAY	3/03/11		169.84		
					3/17/11	28484	PAY	3/17/11		169.84		
					3/31/11	29825	PAY	3/31/11		169.84		
								MAR	509.52 *			5,162.04
					4/14/11	31499	PAY	4/14/11		169.84		
					4/28/11	33021	PAY	4/28/11		169.84		
								APR	339.68 *			5,501.72
					5/12/11	34846	PAY	5/12/11		169.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1600								LONGEVITY (CONTINUED)				
					5/26/11	36926	PAY	5/26/11		169.84		
								MAY	339.68 *			5,841.40
					6/09/11	38779	PAY	6/09/11		169.84		
					6/23/11	40280	PAY	6/23/11		169.84		
								JUN	339.68 *	6,181.08	.00 *	6,181.08 *
060 4 0310-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19763	STD CHARGE			21,020.00		
								JAN	21,020.00 *			21,020.00
					6/30/11	42934	YEAR END ADJUST				3,492.00	
								JUN	3,492.00-*	21,020.00	3,492.00 *	17,528.00 *
060 4 0310-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19613	STD CHARGE			31,390.00		
								JAN	31,390.00 *			31,390.00
					6/30/11	42845	ADJUST IMRF CHARGE				4,486.00	
								JUN	4,486.00-*	31,390.00	4,486.00 *	26,904.00 *
									.00 *	178,195.02	7,978.00 *	170,217.02 *
								MAJOR TOTALS				
TRAFFIC CONTROL												.00
060 4 0320-2100								PAINTE AND MARKINGS				.00
					8/27/10	05764	77600 SHERWIN WILLIAMS			2,753.45		
								AUG	2,753.45 *			2,753.45
					9/24/10	08889	36296 HALL SIGNS			99.50		
								SEP	99.50 *			2,852.95
					10/15/10	11889	77600 SHERWIN WILLIAMS			1,319.79		
								OCT	1,319.79 *			4,172.74
					4/08/11	30808	02256 FLEX-O-LITE INC			1,068.00		
					4/08/11	30829	12482 NICK'S PAINTS			141.12		
								APR	1,209.12 *			5,381.86
					5/13/11	35734	02184 CERTIFIED LABORATORIE			306.18		
								MAY	306.18 *			5,688.04
					6/03/11	37965	77600 SHERWIN WILLIAMS			10,123.50		
								JUN	10,123.50 *	15,811.54	.00 *	15,811.54 *

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2180									REPAIR & REPLACEMENT PARTS				.00
						10/01/10	09946	16925	CHEMICAL MAINTENANCE		16.25		
						10/15/10	11782	11806	BARNES DISTRIBUTION G		32.87		
									OCT	49.12 *			49.12
						11/19/10	15704	06590	SHERWIN INDUSTRY		83.89		
									NOV	83.89 *			133.01
						2/04/11	24168	11806	BARNES DISTRIBUTION G		147.98		
						2/25/11	26202	11402	GE MONEY BANK		101.15		
									FEB	249.13 *			382.14
						4/01/11	30274	01422	ROUND BARN TRUE VALUE		7.16		
						4/29/11	33271	11806	BARNES DISTRIBUTION G		140.13		
									APR	147.29 *			529.43
						5/20/11	36287	11402	GE MONEY BANK		29.92		
									MAY	29.92 *			559.35
						6/30/11	41411	08823	SPORT REDI-MIX LLC		30.03		
						6/30/11	42717	11806	BARNES DISTRIBUTION GPD 07/22/11		232.83		
						6/30/11	43343	77600	SHERWIN WILLIAMS PD 08/05/11		198.44		
									JUN	461.30 *	1,020.65	.00 *	1,020.65 *
060 4 0320-2270									SIGNS				.00
						8/13/10	03865	36296	HALL SIGNS		1,372.49		
						8/27/10	05712	36296	HALL SIGNS		131.88		
									AUG	1,504.37 *			1,504.37
						10/01/10	10006	02530	WAGNER MACHINE CO.		30.00		
						10/08/10	10390	06719	ALEXANDER LUMBER CO		67.00		
						10/15/10	11827	36296	HALL SIGNS		318.34		
						10/22/10	12449	83468	TRI-COLOR LOCKSMITHS		264.60		
						10/29/10	13366	36296	HALL SIGNS		2,253.85		
									OCT	2,933.79 *			4,438.16
						11/19/10	15677	36296	HALL SIGNS		491.00		
									NOV	491.00 *			4,929.16
						12/10/10	18026	09568	FACTORY EXPRESS INC		383.10		
						12/17/10	18776	36296	HALL SIGNS		1,157.50		
									DEC	1,540.60 *			6,469.76
						1/07/11	21284	36296	HALL SIGNS		767.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2270								SIGNS (CONTINUED)				
					1/07/11	21295	12499	J & A TRAFFIC PRODUCT		725.00		
					1/07/11	21337	13037	WESTERN REMAC INC		218.08		
					1/21/11	22823	36296	HALL SIGNS		2,991.60		
								JAN	4,702.18 *			11,171.94
					2/04/11	24208	12499	J & A TRAFFIC PRODUCT		1,580.00		
					2/18/11	25639	36296	HALL SIGNS		767.88		
								FEB	2,347.88 *			13,519.82
					3/11/11	27837	36296	HALL SIGNS		1,358.22		
								MAR	1,358.22 *			14,878.04
					4/01/11	30181	11806	BARNES DISTRIBUTION G		142.59		
					4/01/11	30230	36296	HALL SIGNS		427.08		
					4/08/11	30811	36296	HALL SIGNS		2,232.24		
								APR	2,801.91 *			17,679.95
					6/03/11	37913	36296	HALL SIGNS		568.00		
					6/10/11	39094	36296	HALL SIGNS		633.34		
					6/30/11	41337	36296	HALL SIGNS		3,384.62		
								JUN	4,585.96 *	22,265.91	.00 *	22,265.91 *
060 4 0320-2275								LAWN MAINT. MATERIALS				.00
					8/27/10	05698	01664	JOHN DEERE FINANCIAL		1,076.58		
								AUG	1,076.58 *			1,076.58
					5/13/11	35765	09589	HELENA CHEMICAL COMPA		1,602.75		
								MAY	1,602.75 *	2,679.33	.00 *	2,679.33 *
060 4 0320-2280								POSTS				.00
					10/15/10	11828	36296	HALL SIGNS		2,486.00		
								OCT	2,486.00 *			2,486.00
					11/19/10	15648	04200	ARMSTRONG CASH & CARR		559.75		
					11/24/10	16434	11402	GE MONEY BANK		199.50		
								NOV	759.25 *			3,245.25
					2/11/11	24706	04200	ARMSTRONG CASH & CARR		392.33		
								FEB	392.33 *			3,637.58
					4/08/11	30790	04200	ARMSTRONG CASH & CARR		9.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2280								POSTS (CONTINUED)				
								APR	9.99 *			3,647.57
					6/30/11	41275	04200	ARMSTRONG CASH & CARR		685.48		
								JUN	685.48 *	4,333.05	.00 *	4,333.05 *
060 4 0320-2281								GUARDRAILS & POSTS				.00
					12/30/10	20462	30730	FASTENAL COMPANY		34.26		
								DEC	34.26 *	34.26	.00 *	34.26 *
								MAJOR TOTALS	.00 *	46,144.74	.00 *	46,144.74 *
TRAFFIC CONTROL												
060 4 0330-3010								DUES AND SUBSCRIPTIONS				.00
					11/12/10	15028	06113	IMSA		70.00		
								NOV	70.00 *	70.00	.00 *	70.00 *
060 4 0330-3020								TRAVEL AND CONFERENCE		.00	.00 *	.00
										.00		.00 *
060 4 0330-3160								UNIFORM RENTAL				.00
					9/24/10	08857	03417	ARAMARK UNIFORM SERVI		33.48		
								SEP	33.48 *			33.48
					10/15/10	11768	06674	ARAMARK		22.75		
					10/29/10	13421	12944	UNIFIRST CORPORATION		20.99		
								OCT	43.74 *			77.22
					12/23/10	19928	03417	ARAMARK UNIFORM SERVI		5.58		
								DEC	5.58 *			82.80
					4/01/11	30189	02450	CAMPUS SPORTSWEAR INC		110.20		
								APR	110.20 *			193.00
					6/24/11	40664	03417	ARAMARK UNIFORM SERVI		203.06		
					6/30/11	42724	02450	CAMPUS SPORTSWEAR INCPD 07/22/11		100.10		
					6/30/11	43139	06674	ARAMARK PD 07/29/11		19.00		
								JUN	322.16 *	515.16	.00 *	515.16 *
060 4 0330-3161								CDL LICENSE				.00
					8/27/10	05635	09729	VICKI WISEHART		50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0330-3161								CDL LICENSE	(CONTINUED)			
									AUG	50.00 *		50.00
					1/21/11	22767	13044	MICHAEL GREEN			50.00	
									JAN	50.00 *	100.00	100.00 *
060 4 0330-3210								VEHICLE SERVICE				.00
					7/31/10	08544		VEHICLE CHARGEBACK-7/10			249.55	
									JUL	249.55 *		249.55
					8/31/10	10869		VEHICLE CHARGEBACK-8/10			292.58	
									AUG	292.58 *		542.13
					9/30/10	13901		VEHICLE CHARGEBACK-9/10			356.31	
									SEP	356.31 *		898.44
					10/31/10	18487		VEHICLE CHARGEBACK-10/10			1,243.22	
									OCT	1,243.22 *		2,141.66
					11/30/10	22181		VEHICLE CHARGEBACK 11/10			361.91	
									NOV	361.91 *		2,503.57
					12/31/10	25787		VEHICLE CHARGEBACK-12/10			2,045.95	
									DEC	2,045.95 *		4,549.52
					1/31/11	29077		VEHICLE CHARGEBACK-1/11			1,770.97	
									JAN	1,770.97 *		6,320.49
					2/28/11	31729		VEHICLE CHARGEBACK-2/11			728.57	
									FEB	728.57 *		7,049.06
					3/31/11	37638		VEHICLE CHARGEBACK-3/11			1,424.82	
									MAR	1,424.82 *		8,473.88
					4/30/11	39454		VEHICLE CHARGEBACK-4/11			2,111.01	
									APR	2,111.01 *		10,584.89
					5/31/11	42104		VEHICLE CHARGEBACK-5/11			530.00	
									MAY	530.00 *		11,114.89
					6/30/11	43408		VEHICLE CHARGEBACK-6/11			1,978.99	
									JUN	1,978.99 *	13,093.88	13,093.88 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0330-3230							CONTRACT JUNK & DEBRIS		.00	.00 *	.00 *
060 4	0330-3920				1/01/11	19655		CITY INSURANCE STD CHARGE	11,500.00 *	11,500.00		11,500.00
					6/30/11	42668		STD YR END ADJUST	3,612.00-*	11,500.00	3,612.00	7,888.00 *
060 4	0330-3925				1/01/11	19855		TRANSFER-WORKER'S COMP TRF FROM GF TO R09	3,740.00 *	3,740.00	.00 *	3,740.00 *
060 4	0330-3930				1/01/11	19799		CITY TELEPHONE STD CHARGES	1,560.00 *	1,560.00		1,560.00
					6/30/11	42900		YEAR END ADJUST	373.00-*	1,560.00	373.00	1,187.00 *
								MAJOR TOTALS	.00 *	30,579.04	3,985.00 *	26,594.04 *

STREET LIGHTING

060 4	0510-1100							OPERATIONS MGR(.2)				.00
					7/08/10	00491		PAY 7/08/10		576.46		
					7/22/10	01532		PAY 7/22/10		576.47		
								JUL	1,152.93 *			1,152.93
					8/05/10	02842		PAY 8/05/10		576.48		
					8/19/10	04652		PAY 8/19/10		576.47		
								AUG	1,152.95 *			2,305.88
					9/02/10	06287		PAY 9/02/10		576.48		
					9/16/10	07813		PAY 9/16/10		576.47		
					9/30/10	09500		PAY 9/30/10		576.48		
								SEP	1,729.43 *			4,035.31
					10/14/10	11373		PAY 10/14/10		576.47		
					10/28/10	13029		PAY 10/28/10		576.47		
								OCT	1,152.94 *			5,188.25
					11/10/10	14633		PAY 11/10/10		576.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1100								OPERATIONS MGR(.2)				
					11/24/10	16307	PAY	11/24/10		576.47		
								(CONTINUED)				
								NOV	1,152.95 *			6,341.20
					12/09/10	17755	PAY	12/09/10		576.48		
					12/23/10	19391	PAY	12/23/10		576.48		
								DEC	1,152.96 *			7,494.16
					1/06/11	21020	PAY	1/06/11		576.47		
					1/20/11	22511	PAY	1/20/11		576.48		
								JAN	1,152.95 *			8,647.11
					2/03/11	23849	PAY	2/03/11		576.47		
					2/17/11	25283	PAY	2/17/11		576.48		
								FEB	1,152.95 *			9,800.06
					3/03/11	26820	PAY	3/03/11		576.48		
					3/17/11	28485	PAY	3/17/11		576.48		
					3/31/11	29826	PAY	3/31/11		576.47		
								MAR	1,729.43 *			11,529.49
					4/14/11	31500	PAY	4/14/11		576.48		
					4/28/11	33022	PAY	4/28/11		576.47		
								APR	1,152.95 *			12,682.44
					5/12/11	34847	PAY	5/12/11		576.47		
					5/26/11	36927	PAY	5/26/11		576.47		
								MAY	1,152.94 *			13,835.38
					6/09/11	38780	PAY	6/09/11		576.47		
					6/23/11	40281	PAY	6/23/11		576.47		
								JUN	1,152.94 *	14,988.32	.00 *	14,988.32 *
060 4 0510-1101								SUPERVISOR (.8)				.00
					7/08/10	00492	PAY	7/08/10		1,970.57		
					7/22/10	01533	PAY	7/22/10		1,970.57		
								JUL	3,941.14 *			3,941.14
					8/05/10	02843	PAY	8/05/10		1,970.56		
					8/19/10	04653	PAY	8/19/10		1,970.56		
								AUG	3,941.12 *			7,882.26
					9/02/10	06288	PAY	9/02/10		1,970.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1101								SUPERVISOR (.8)				
					9/16/10	07814	PAY	9/16/10		1,970.56		
					9/30/10	09501	PAY	9/30/10		1,970.57		
								SEP	5,911.69 *			13,793.95
					10/14/10	11374	PAY	10/14/10		1,970.56		
					10/28/10	13030	PAY	10/28/10		1,970.57		
								OCT	3,941.13 *			17,735.08
					11/10/10	14634	PAY	11/10/10		1,970.57		
					11/24/10	16308	PAY	11/24/10		1,970.57		
								NOV	3,941.14 *			21,676.22
					12/09/10	17756	PAY	12/09/10		1,970.56		
					12/23/10	19392	PAY	12/23/10		1,970.57		
								DEC	3,941.13 *			25,617.35
					1/06/11	21021	PAY	1/06/11		1,970.57		
					1/20/11	22512	PAY	1/20/11		1,970.56		
								JAN	3,941.13 *			29,558.48
					2/03/11	23850	PAY	2/03/11		1,970.56		
					2/17/11	25284	PAY	2/17/11		1,970.56		
								FEB	3,941.12 *			33,499.60
					3/03/11	26821	PAY	3/03/11		1,970.56		
					3/17/11	28486	PAY	3/17/11		1,970.56		
					3/31/11	29827	PAY	3/31/11		1,970.56		
								MAR	5,911.68 *			39,411.28
					4/14/11	31501	PAY	4/14/11		1,970.56		
					4/28/11	33023	PAY	4/28/11		1,970.56		
								APR	3,941.12 *			43,352.40
					5/12/11	34848	PAY	5/12/11		1,970.56		
					5/26/11	36928	PAY	5/26/11		1,970.56		
								MAY	3,941.12 *			47,293.52
					6/09/11	38781	PAY	6/09/11		1,970.56		
					6/23/11	40282	PAY	6/23/11		1,970.57		
								JUN	3,941.13 *	51,234.65	.00 *	51,234.65 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0510-1105							ELECTRICIAN I (3)				.00
					7/08/10	00493	PAY	7/08/10		4,721.34		
					7/22/10	01534	PAY	7/22/10		4,721.34		
									JUL	9,442.68		9,442.68
					8/05/10	02844	PAY	8/05/10		4,721.34		
					8/19/10	04654	PAY	8/19/10		4,721.34		
					8/20/10	04937	12724 BENJAMIN GARDNER	REISSUE PAYROLL		1,362.11		
					8/20/10	05207	ACH RETURN-B. GARDNER				1,362.11	
									AUG	9,442.68		18,885.36
					9/02/10	06289	PAY	9/02/10		4,721.34		
					9/16/10	07815	PAY	9/16/10		4,721.34		
					9/30/10	09502	PAY	9/30/10		8,063.16		
					9/30/10	09503	PAY	9/30/10			2,992.49	
									SEP	14,513.35		33,398.71
					10/14/10	11375	PAY	10/14/10		4,884.80		
					10/28/10	13031	PAY	10/28/10		4,764.58		
									OCT	9,649.38		43,048.09
					11/10/10	14635	PAY	11/10/10		4,858.28		
					11/24/10	16309	PAY	11/24/10		4,902.11		
					11/24/10	16310	PAY	11/24/10			588.99	
									NOV	9,171.40		52,219.49
					12/09/10	17757	PAY	12/09/10		4,884.80		
					12/23/10	19393	PAY	12/23/10		4,884.80		
									DEC	9,769.60		61,989.09
					1/06/11	21022	PAY	1/06/11		4,884.80		
					1/20/11	22513	PAY	1/20/11		4,884.80		
									JAN	9,769.60		71,758.69
					2/03/11	23851	PAY	2/03/11		4,884.80		
					2/17/11	25285	PAY	2/17/11		4,884.82		
									FEB	9,769.62		81,528.31
					3/03/11	26822	PAY	3/03/11		4,884.80		
					3/17/11	28487	PAY	3/17/11		4,884.81		
					3/31/11	29828	PAY	3/31/11		4,884.80		
									MAR	14,654.41		96,182.72
					4/14/11	31502	PAY	4/14/11		4,908.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1105								ELECTRICIAN I (3)				
					4/28/11	33024	PAY	4/28/11		4,908.00		
								(CONTINUED)				
								APR	9,816.01 *			105,998.73
					5/12/11	34849	PAY	5/12/11		4,908.00		
					5/26/11	36929	PAY	5/26/11		4,908.00		
								MAY	9,816.00 *			115,814.73
					6/09/11	38782	PAY	6/09/11		4,908.00		
					6/23/11	40283	PAY	6/23/11		4,908.01		
								JUN	9,816.01 *	130,574.33	4,943.59 *	125,630.74 *
060 4 0510-1599								NON-UNION LONGEVITY PAY				.00
					7/08/10	00494	PAY	7/08/10		106.97		
					7/22/10	01535	PAY	7/22/10		127.35		
								JUL	234.32 *			234.32
					8/05/10	02845	PAY	8/05/10		127.35		
					8/19/10	04655	PAY	8/19/10		127.35		
								AUG	254.70 *			489.02
					9/02/10	06290	PAY	9/02/10		127.35		
					9/16/10	07816	PAY	9/16/10		127.35		
					9/30/10	09504	PAY	9/30/10		127.35		
								SEP	382.05 *			871.07
					10/14/10	11376	PAY	10/14/10		127.35		
					10/28/10	13032	PAY	10/28/10		127.35		
								OCT	254.70 *			1,125.77
					11/10/10	14636	PAY	11/10/10		127.35		
					11/24/10	16311	PAY	11/24/10		127.35		
								NOV	254.70 *			1,380.47
					12/09/10	17758	PAY	12/09/10		127.35		
					12/23/10	19394	PAY	12/23/10		127.35		
								DEC	254.70 *			1,635.17
					1/06/11	21023	PAY	1/06/11		127.35		
					1/20/11	22514	PAY	1/20/11		127.35		
								JAN	254.70 *			1,889.87
					2/03/11	23852	PAY	2/03/11		127.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					2/17/11	25286	PAY	2/17/11		127.35		
								FEB	254.70 *			2,144.57
					3/03/11	26823	PAY	3/03/11		127.35		
					3/17/11	28488	PAY	3/17/11		127.35		
					3/31/11	29829	PAY	3/31/11		127.35		
								MAR	382.05 *			2,526.62
					4/14/11	31503	PAY	4/14/11		127.35		
					4/28/11	33025	PAY	4/28/11		127.35		
								APR	254.70 *			2,781.32
					5/12/11	34850	PAY	5/12/11		127.35		
					5/26/11	36930	PAY	5/26/11		127.35		
								MAY	254.70 *			3,036.02
					6/09/11	38783	PAY	6/09/11		127.35		
					6/23/11	40284	PAY	6/23/11		127.35		
								JUN	254.70 *	3,290.72	.00 *	3,290.72 *
060 4 0510-1600								LONGEVITY				.00
					7/08/10	00495	PAY	7/08/10		186.52		
					7/22/10	01536	PAY	7/22/10		186.52		
								JUL	373.04 *			373.04
					8/05/10	02846	PAY	8/05/10		186.52		
					8/19/10	04656	PAY	8/19/10		186.52		
								AUG	373.04 *			746.08
					9/02/10	06291	PAY	9/02/10		186.52		
					9/16/10	07817	PAY	9/16/10		186.52		
					9/30/10	09505	PAY	9/30/10		402.23		
					9/30/10	09506	PAY	9/30/10			173.11	
								SEP	602.16 *			1,348.24
					10/14/10	11377	PAY	10/14/10		196.32		
					10/28/10	13033	PAY	10/28/10		189.11		
								OCT	385.43 *			1,733.67
					11/10/10	14637	PAY	11/10/10		194.73		
					11/24/10	16312	PAY	11/24/10		162.02		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1600								LONGEVITY (CONTINUED)				
								NOV	356.75 *			2,090.42
					12/09/10	17759	PAY	12/09/10		196.32		
					12/23/10	19395	PAY	12/23/10		196.32		
								DEC	392.64 *			2,483.06
					1/06/11	21024	PAY	1/06/11		196.32		
					1/20/11	22515	PAY	1/20/11		196.32		
								JAN	392.64 *			2,875.70
					2/03/11	23853	PAY	2/03/11		196.32		
					2/17/11	25287	PAY	2/17/11		196.32		
								FEB	392.64 *			3,268.34
					3/03/11	26824	PAY	3/03/11		196.32		
					3/17/11	28489	PAY	3/17/11		196.32		
					3/31/11	29830	PAY	3/31/11		196.32		
								MAR	588.96 *			3,857.30
					4/14/11	31504	PAY	4/14/11		196.32		
					4/28/11	33026	PAY	4/28/11		196.32		
								APR	392.64 *			4,249.94
					5/12/11	34851	PAY	5/12/11		196.32		
					5/26/11	36931	PAY	5/26/11		196.32		
								MAY	392.64 *			4,642.58
					6/09/11	38784	PAY	6/09/11		196.32		
					6/23/11	40285	PAY	6/23/11		196.32		
								JUN	392.64 *	5,208.33	173.11 *	5,035.22 *
060 4 0510-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19764	STD CHARGE			31,140.00		
								JAN	31,140.00 *			31,140.00
					6/30/11	42935	YEAR END ADJUST				5,173.00	
								JUN	5,173.00-*	31,140.00	5,173.00 *	25,967.00 *
060 4 0510-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19614	STD CHARGE			45,460.00		
								JAN	45,460.00 *			45,460.00
					6/30/11	42846	ADJUST IMRF CHARGE				6,497.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 0510-1850					6/30/11	43490		TRANSFER, IMRF PENSION YR END ADJUST	JUN	8,497.00-*	45,460.00	2,000.00 8,497.00 *	36,963.00 *
MAJOR TOTALS										.00 *	281,896.35	18,786.70 *	263,109.65 *

STREET LIGHTING
 060 4 0520-2040

LIGHTING SUPPLIES

8/09/10	03502	03493	BLACKBURN MANUFACTUR	LOCATE FLAGS						81.31		
8/13/10	03857	06434	FULL COMPASS SYSTEMS							457.00		
8/20/10	05026	82300	TEPPER ELECTRIC SUPPL							926.88		
8/20/10	05029	83468	TRI-COLOR LOCKSMITHS							7.60		
8/27/10	05667	03493	BLACKBURN MANUFACTURI							162.48		
								AUG	1,635.27 *			1,635.27
9/17/10	08348	08554	SPRINGFIELD ELECTRIC							776.01		
9/17/10	08349	08554	SPRINGFIELD ELECTRIC							300.48		
								SEP	1,076.49 *			2,711.76
10/01/10	09995	08554	SPRINGFIELD ELECTRIC							35.35		
10/15/10	11843	03558	LOWE'S							31.32		
10/15/10	11858	09240	NEHER ELECTRIC SUPPLY							4,187.80		
10/15/10	11875	01422	ROUND BARN TRUE VALUE							207.19		
10/22/10	12408	11402	GE MONEY BANK							35.34		
10/22/10	12429	12482	NICK'S PAINTS							352.80		
10/22/10	12464	88540	WAYNE MANUFACTURING C							225.79		
10/29/10	13392	71040	RADIO SHACK							29.99		
10/29/10	13407	08554	SPRINGFIELD ELECTRIC							799.41		
10/29/10	13411	82300	TEPPER ELECTRIC SUPPL							777.39		
								OCT	6,682.38 *			9,394.14
11/05/10	14066	03493	BLACKBURN MANUFACTURI							313.60		
11/05/10	14099	09240	NEHER ELECTRIC SUPPLY							59.28		
11/05/10	14100	12482	NICK'S PAINTS							635.04		
11/05/10	14125	08554	SPRINGFIELD ELECTRIC							160.58		
11/12/10	15003	06246	DUST & SON							594.16		
11/12/10	15037	03558	LOWE'S							8.11		
11/19/10	15669	02903	FARIBO MANUFACTURING							1,067.55		
11/24/10	16503	08169	RJA TECHNOLOGY, LLC							252.78		
11/24/10	16513	08554	SPRINGFIELD ELECTRIC							2,955.68		
								NOV	6,046.78 *			15,440.92
12/10/10	18060	71040	RADIO SHACK							29.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0520-2040							LIGHTING SUPPLIES (CONTINUED)				
					12/10/10	18073	08554	SPRINGFIELD ELECTRIC		226.93		
					12/17/10	18824	82300	TEPPER ELECTRIC SUPPL		2,570.26		
					12/23/10	20035	01422	ROUND BARN TRUE VALUE		81.86		
					12/30/10	20500	08554	SPRINGFIELD ELECTRIC		3,932.70		
					12/30/10	20501	08554	SPRINGFIELD ELECTRIC		405.65		
								DEC	7,247.39 *			22,688.31
					1/21/11	22810	13051	CONDUIT REPAIR SYSTEM		920.00		
					1/21/11	22885	13052	SOUTHERN MANUFACTURINCONTROL CABINET		998.00		
					1/21/11	22886	08554	SPRINGFIELD ELECTRIC		605.99		
					1/21/11	22888	82300	TEPPER ELECTRIC SUPPL		2,189.40		
					1/28/11	23299	71040	RADIO SHACK		12.97		
								JAN	4,726.36 *			27,414.67
					2/04/11	24243	08554	SPRINGFIELD ELECTRIC		209.13		
					2/11/11	24710	09050	BROWN TRAFFIC PRODUCTBATTERIES		168.00		
					2/11/11	24769	08554	SPRINGFIELD ELECTRIC		706.30		
					2/18/11	25683	01422	ROUND BARN TRUE VALUE		58.59		
					2/25/11	26296	08554	SPRINGFIELD ELECTRIC		200.14		
								FEB	1,342.16 *			28,756.83
					3/11/11	27829	06791	FEDERAL SIGNAL CORPOR		126.70		
					3/11/11	27877	08554	SPRINGFIELD ELECTRIC		2,889.50		
					3/11/11	27880	82300	TEPPER ELECTRIC SUPPL		38.83		
								MAR	3,055.03 *			31,811.86
					4/01/11	30226	06791	FEDERAL SIGNAL CORPOR		204.55		
					4/01/11	30271	01422	ROUND BARN TRUE VALUE		88.16		
					4/01/11	30286	08554	SPRINGFIELD ELECTRIC		713.69		
					4/08/11	30792	09050	BROWN TRAFFIC PRODUCT			168.00	
					4/08/11	30828	12482	NICK'S PAINTS		564.48		
					4/08/11	30841	08554	SPRINGFIELD ELECTRIC		252.67		
					4/08/11	30843	82300	TEPPER ELECTRIC SUPPL		231.36		
					4/29/11	33367	13157	WESCO RECEIVABLES COR		154.62		
								APR	2,041.53 *			33,853.39
					5/06/11	33969	30730	FASTENAL COMPANY		38.14		
					5/06/11	34023	08554	SPRINGFIELD ELECTRIC		402.23		
					5/13/11	35730	03493	BLACKBURN MANUFACTURIRLOCATE FLAGS		246.78		
					5/13/11	35810	08554	SPRINGFIELD ELECTRIC		402.15		
					5/13/11	35816	83468	TRI-COLOR LOCKSMITHS		197.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0520-2040								LIGHTING SUPPLIES (CONTINUED)				
					5/20/11	36281	06791	FEDERAL SIGNAL CORPOR		116.23		
					5/20/11	36323	82300	TEPPER ELECTRIC SUPPL		620.86		
					5/27/11	37270	13052	SOUTHERN MANUFACTURIN		100.00		
					5/27/11	37271	08554	SPRINGFIELD ELECTRIC		394.85		
								MAY	2,518.44 *			36,371.83
					6/03/11	37898	30730	FASTENAL COMPANY		95.95		
					6/03/11	37931	09240	NEHER ELECTRIC SUPPLY		6,345.14		
					6/03/11	37940	71040	RADIO SHACK		3.99		
					6/03/11	37953	01422	ROUND BARN TRUE VALUE		74.32		
					6/10/11	39092	06791	FEDERAL SIGNAL CORPOR		370.00		
					6/10/11	39126	08554	SPRINGFIELD ELECTRIC		1,299.65		
					6/10/11	39127	08554	SPRINGFIELD ELECTRIC		2,329.08		
					6/10/11	39136	10117	WAL-MART BUSINESS		8.77		
					6/24/11	40648	11402	GE MONEY BANK		19.56		
					6/30/11	41320	30730	FASTENAL COMPANY		16.55		
					6/30/11	41412	08554	SPRINGFIELD ELECTRIC		649.88		
					6/30/11	41414	82300	TEPPER ELECTRIC SUPPL		1,658.47		
					6/30/11	41418	83468	TRI-COLOR LOCKSMITHS		10.00		
					6/30/11	42769	08554	SPRINGFIELD ELECTRIC PD 07/22/11		38.10		
					6/30/11	43222	71040	RADIO SHACK RECORDER PD 07/29/11			29.99	
					6/30/11	43344	82300	TEPPER ELECTRIC SUPPLPD 08/05/11		3,359.76		
					6/30/11	43514	08554	SPRINGFIELD ELECTRIC PD 08/19/11		657.85		
								JUN	16,907.08 *	53,476.90	197.99 *	53,278.91 *
060 4 0520-2041								TRANS.A09 SIGN MGT. SYSTEM				.00
					2/08/11	24627		TRANS-SIGN SYSTEM		20,135.00		
								FEB	20,135.00 *	20,135.00	.00 *	20,135.00 *
060 4 0520-2050								TOOLS & SUPPLIES				.00
					11/05/10	14135	10117	WAL-MART BUSINESS CAMERA		155.76		
								NOV	155.76 *			155.76
					1/21/11	22787	11402	GE MONEY BANK		5.89		
								JAN	5.89 *			161.65
					2/04/11	24144	10117	WAL-MART BUSINESS		112.88		
								FEB	112.88 *			274.53
					6/10/11	39128	08554	SPRINGFIELD ELECTRIC		146.21		
					6/24/11	40642	11402	GE MONEY BANK		39.61		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0520-2050								TOOLS & SUPPLIES (CONTINUED)				
					6/30/11	41319	30730	FASTENAL COMPANY		170.72		
					6/30/11	43325	06246	DUST & SON PD 08/05/11		120.42		
								JUN	476.96 *	751.49	.00 *	751.49 *
060 4 0520-2054								TRANSFORMER REPLACEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	74,363.39	197.99 *	74,165.40 *
STREET LIGHTING												
060 4 0530-3030								TRAINING AND EDUCATION				.00
					8/27/10	05718	11414	ILLUMINATING ENGINEERPERKINS:MAY10-AP11		170.00		
								AUG	170.00 *			170.00
					11/19/10	15681	06113	IMSA MIKE PERKINS		70.00		
								NOV	70.00 *			240.00
					5/13/11	35770	11414	ILLUMINATING ENGINEERMIKE PERKINS		170.00		
								MAY	170.00 *	410.00	.00 *	410.00 *
060 4 0530-3159								SUPERVISOR CLOTHING ALLOW.				.00
					7/01/10	00023		PAY 7/01/10		1,538.46		
								JUL	1,538.46 *	1,538.46	.00 *	1,538.46 *
060 4 0530-3160								UNIFORM RENTAL				.00
					9/24/10	08860	03417	ARAMARK UNIFORM SERVI		50.22		
								SEP	50.22 *			50.22
					10/15/10	11776	06674	ARAMARK		48.75		
					10/29/10	13419	12944	UNIFIRST CORPORATION		41.98		
								OCT	90.73 *			140.95
					12/23/10	19931	03417	ARAMARK UNIFORM SERVI		5.58		
								DEC	5.58 *			146.53
					1/07/11	21245	06674	ARAMARK		47.68		
					1/14/11	21896	09743	THREAD LETTERS		112.00		
								JAN	159.68 *			306.21
					4/01/11	30190	02450	CAMPUS SPORTSWEAR INC		219.65		
								APR	219.65 *	525.86	.00 *	525.86 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3161								CDL LICENSE				.00
					4/01/11	30116	07261	DAVID OSTERBUR		50.00		
					4/21/11	32383	03754	DOUG LOGUE		50.00		
									APR	100.00 *	.00 *	100.00 *
060 4 0530-3210								VEHICLE SERVICE				.00
					7/31/10	08553		VEHICLE CHARGEBACK-7/10		938.90		
									JUL	938.90 *		938.90
					8/31/10	10877		VEHICLE CHARGEBACK-8/10		5,510.59		
									AUG	5,510.59 *		6,449.49
					9/30/10	13909		VEHICLE CHARGEBACK-9/10		1,684.02		
									SEP	1,684.02 *		8,133.51
					10/31/10	18495		VEHICLE CHARGEBACK-10/10		993.92		
									OCT	993.92 *		9,127.43
					11/30/10	22189		VEHICLE CHARGEBACK 11/10		1,921.89		
									NOV	1,921.89 *		11,049.32
					12/31/10	25795		VEHICLE CHARGEBACK-12/10		1,938.40		
									DEC	1,938.40 *		12,987.72
					1/31/11	29086		VEHICLE CHARGEBACK-1/11		3,597.59		
									JAN	3,597.59 *		16,585.31
					2/28/11	31737		VEHICLE CHARGEBACK-2/11		700.29		
									FEB	700.29 *		17,285.60
					3/31/11	37646		VEHICLE CHARGEBACK-3/11		2,028.85		
									MAR	2,028.85 *		19,314.45
					4/30/11	39462		VEHICLE CHARGEBACK-4/11		2,349.21		
									APR	2,349.21 *		21,663.66
					5/31/11	42112		VEHICLE CHARGEBACK-5/11		3,049.20		
									MAY	3,049.20 *		24,712.86
					6/30/11	43416		VEHICLE CHARGEBACK-6/11		1,498.11		
									JUN	1,498.11 *	.00 *	26,210.97 *
										26,210.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3225								EMERGENCY REPAIRS				.00
					1/28/11	23247	21575	COX ELECTRIC MOTOR	JAN	75.00 *	75.00	75.00
					6/03/11	37924	13272	L & S CLOCK REPAIR	JUN	100.00 *	175.00	175.00 *
060 4 0530-3230								BOOM TRUCK INSP.				.00
					1/14/11	21860	06623	AMERICAN TEST CENTER	JAN	1,185.00 *	1,185.00	1,185.00 *
060 4 0530-3301								UTILITIES				.00
					8/09/10	03540	10584	PRAIRIELAND ENERGY, I			74.90	
					8/13/10	03871	12849	INTEGRYS ENERGY SERVI	AUG	185.14 *	110.24	185.14
					9/03/10	06664	10584	PRAIRIELAND ENERGY, I			66.09	
					9/24/10	08845	09028	AMEREN ILLINOIS	SEP	13,107.80 *	13,041.71	13,292.94
					10/15/10	11764	09028	AMEREN ILLINOIS	OCT	13,067.32 *	13,067.32	26,360.26
					11/05/10	14112	10584	PRAIRIELAND ENERGY, I			135.70	
					11/19/10	15646	09028	AMEREN ILLINOIS	NOV	14,680.34 *	14,544.64	41,040.60
					12/10/10	18059	10584	PRAIRIELAND ENERGY, I			72.54	
					12/30/10	20489	10584	PRAIRIELAND ENERGY, I	DEC	160.27 *	87.73	41,200.87
					1/07/11	21241	09028	AMEREN ILLINOIS			15,380.52	
					1/21/11	22796	09028	AMEREN ILLINOIS	JAN	33,606.96 *	18,226.44	74,807.83
					2/04/11	24227	10584	PRAIRIELAND ENERGY, I			95.21	
					2/18/11	25603	09028	AMEREN ILLINOIS			19,346.99	
					2/25/11	26211	09028	AMEREN ILLINOIS	FEB	19,630.12 *	187.92	94,437.95
					4/01/11	30260	10584	PRAIRIELAND ENERGY, I			151.43	
					4/15/11	31899	09028	AMEREN ILLINOIS			17,151.31	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3301								UTILITIES (CONTINUED)				
					4/29/11	33344	10584	PRAIRIELAND ENERGY, I	APR 17,387.80 *	85.06		111,825.75
					5/13/11	35725	09028	AMEREN ILLINOIS		16,855.83		
					5/20/11	36309	10584	PRAIRIELAND ENERGY, I	MAY 16,908.08 *	52.25		128,733.83
					6/24/11	40656	09028	AMEREN ILLINOIS		30,625.72		
					6/30/11	43136	09028	AMEREN ILLINOIS PD 07/29/11	JUN 43,243.87 *	12,618.15	.00 *	171,977.70 *
										171,977.70		
060 4 0530-3420								LIGHT POLE PAINTING		.00	.00 *	.00 *
060 4 0530-3430								CONTRACTUAL BORING				.00
					12/03/10	17033	05037	CHAMPAIGN SIGNAL & LI	DEC 1,000.00 *	1,000.00	.00 *	1,000.00 *
060 4 0530-3920								CITY INSURANCE				.00
					1/01/11	19656		STD CHARGE	JAN 16,690.00 *	16,690.00		16,690.00
					6/30/11	42669		STD YR END ADJUST	JUN 15,242.00-*	16,690.00	15,242.00	1,448.00 *
										15,242.00 *		
060 4 0530-3925								TRANSFER-WORKER'S COMP				.00
					1/01/11	19856		TRF FROM GF TO R09	JAN 3,850.00 *	3,850.00	.00 *	3,850.00 *
060 4 0530-3930								CITY TELEPHONE				.00
					1/01/11	19800		STD CHARGES	JAN 450.00 *	450.00		450.00
					6/30/11	42901		YEAR END ADJUST	JUN 108.00-*	450.00	108.00	342.00 *
										108.00 *		
								MAJOR TOTALS	.00 *	224,112.99	15,350.00 *	208,762.99 *
STREET MAINTENANCE AND CONSTRUCTION												
060 4 0610-1100								OPERATIONS MGR(.15)				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1100								OPERATIONS MGR(.15)				
								(CONTINUED)				
					7/08/10	00496	PAY	7/08/10		432.35		
					7/22/10	01537	PAY	7/22/10		432.35		
								JUL	864.70	*		864.70
					8/05/10	02847	PAY	8/05/10		432.36		
					8/19/10	04657	PAY	8/19/10		432.35		
								AUG	864.71	*		1,729.41
					9/02/10	06292	PAY	9/02/10		432.36		
					9/16/10	07818	PAY	9/16/10		432.35		
					9/30/10	09507	PAY	9/30/10		432.36		
								SEP	1,297.07	*		3,026.48
					10/14/10	11378	PAY	10/14/10		432.35		
					10/28/10	13034	PAY	10/28/10		432.35		
								OCT	864.70	*		3,891.18
					11/10/10	14638	PAY	11/10/10		432.36		
					11/24/10	16313	PAY	11/24/10		432.35		
								NOV	864.71	*		4,755.89
					12/09/10	17760	PAY	12/09/10		432.36		
					12/23/10	19396	PAY	12/23/10		432.36		
								DEC	864.72	*		5,620.61
					1/06/11	21025	PAY	1/06/11		432.35		
					1/20/11	22516	PAY	1/20/11		432.36		
								JAN	864.71	*		6,485.32
					2/03/11	23854	PAY	2/03/11		432.35		
					2/17/11	25288	PAY	2/17/11		432.36		
								FEB	864.71	*		7,350.03
					3/03/11	26825	PAY	3/03/11		432.36		
					3/17/11	28490	PAY	3/17/11		432.36		
					3/31/11	29831	PAY	3/31/11		432.35		
								MAR	1,297.07	*		8,647.10
					4/14/11	31505	PAY	4/14/11		432.36		
					4/28/11	33027	PAY	4/28/11		432.35		
								APR	864.71	*		9,511.81
					5/12/11	34852	PAY	5/12/11		432.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1100								OPERATIONS MGR(.15)				
					5/26/11	36932	PAY	5/26/11		432.35		
								(CONTINUED)				
								MAY	864.70 *			10,376.51
					6/09/11	38785	PAY	6/09/11		432.35		
					6/23/11	40286	PAY	6/23/11		432.35		
								JUN	864.70 *	11,241.21	.00 *	11,241.21 *
060 4 0610-1101								SUPERVISOR (.5)				.00
					7/08/10	00497	PAY	7/08/10		1,039.60		
					7/22/10	01538	PAY	7/22/10		1,039.60		
								JUL	2,079.20 *			2,079.20
					8/05/10	02848	PAY	8/05/10		1,039.60		
					8/19/10	04658	PAY	8/19/10		1,039.60		
								AUG	2,079.20 *			4,158.40
					9/02/10	06293	PAY	9/02/10		1,039.60		
					9/16/10	07819	PAY	9/16/10		1,039.60		
					9/30/10	09508	PAY	9/30/10		1,058.32		
								SEP	3,137.52 *			7,295.92
					10/14/10	11379	PAY	10/14/10		1,102.00		
					10/28/10	13035	PAY	10/28/10		1,102.00		
								OCT	2,204.00 *			9,499.92
					11/10/10	14639	PAY	11/10/10		1,102.00		
					11/24/10	16314	PAY	11/24/10		1,102.00		
								NOV	2,204.00 *			11,703.92
					12/09/10	17761	PAY	12/09/10		1,102.00		
					12/23/10	19397	PAY	12/23/10		1,102.00		
								DEC	2,204.00 *			13,907.92
					1/06/11	21026	PAY	1/06/11		1,102.00		
					1/20/11	22517	PAY	1/20/11		1,102.00		
								JAN	2,204.00 *			16,111.92
					2/03/11	23855	PAY	2/03/11		1,102.00		
					2/17/11	25289	PAY	2/17/11		1,102.00		
								FEB	2,204.00 *			18,315.92
					3/03/11	26826	PAY	3/03/11		1,102.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1101								SUPERVISOR (.5)				
					3/17/11	28491	PAY	3/17/11		1,102.00		
					3/31/11	29832	PAY	3/31/11		1,102.00		
								(CONTINUED)				
								MAR	3,306.00 *			21,621.92
					4/14/11	31506	PAY	4/14/11		1,102.00		
					4/28/11	33028	PAY	4/28/11		1,102.00		
								APR	2,204.00 *			23,825.92
					5/12/11	34853	PAY	5/12/11		1,102.00		
					5/26/11	36933	PAY	5/26/11		1,102.00		
								MAY	2,204.00 *			26,029.92
					6/09/11	38786	PAY	6/09/11		1,102.00		
					6/23/11	40287	PAY	6/23/11		1,102.00		
								JUN	2,204.00 *	28,233.92	.00 *	28,233.92 *
060 4 0610-1102								EQUIPMENT OPERATOR(4)				.00
					7/08/10	00498	PAY	7/08/10		6,544.00		
					7/22/10	01539	PAY	7/22/10		6,544.00		
								JUL	13,088.00 *			13,088.00
					8/05/10	02849	PAY	8/05/10		6,544.00		
					8/19/10	04659	PAY	8/19/10		6,544.00		
								AUG	13,088.00 *			26,176.00
					9/02/10	06294	PAY	9/02/10		6,544.00		
					9/16/10	07820	PAY	9/16/10		6,544.00		
					9/30/10	09509	PAY	9/30/10		6,544.01		
								SEP	19,632.01 *			45,808.01
					10/14/10	11380	PAY	10/14/10		6,544.01		
					10/28/10	13036	PAY	10/28/10		6,307.49		
								OCT	12,851.50 *			58,659.51
					11/10/10	14640	PAY	11/10/10		6,411.78		
					11/10/10	14641	PAY	11/10/10			3.84	
					11/24/10	16315	PAY	11/24/10		6,534.11		
					11/24/10	16316	PAY	11/24/10			2.18	
								NOV	12,939.87 *			71,599.38
					12/09/10	17762	PAY	12/09/10		6,537.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1102								EQUIPMENT OPERATOR(4)				(CONTINUED)
					12/09/10	17763	PAY	12/09/10			1.45	
					12/23/10	19398	PAY	12/23/10		6,544.01		
								DEC	13,079.95 *			84,679.33
					1/06/11	21027	PAY	1/06/11		6,544.00		
					1/20/11	22518	PAY	1/20/11		6,544.01		
								JAN	13,088.01 *			97,767.34
					2/03/11	23856	PAY	2/03/11		6,544.00		
					2/17/11	25290	PAY	2/17/11		6,544.01		
								FEB	13,088.01 *			110,855.35
					3/03/11	26827	PAY	3/03/11		6,544.01		
					3/17/11	28492	PAY	3/17/11		6,544.01		
					3/31/11	29833	PAY	3/31/11		6,544.00		
								MAR	19,632.02 *			130,487.37
					4/14/11	31507	PAY	4/14/11		6,544.01		
					4/28/11	33029	PAY	4/28/11		6,544.01		
								APR	13,088.02 *			143,575.39
					5/12/11	34854	PAY	5/12/11		8,360.97		
					5/26/11	36934	PAY	5/26/11		8,180.00		
								MAY	16,540.97 *			160,116.36
					6/09/11	38787	PAY	6/09/11		8,180.01		
					6/23/11	40288	PAY	6/23/11		13,314.60		
								JUN	21,494.61 *	181,618.44	7.47 *	181,610.97 *
060 4 0610-1103								MAINTENANCE WORKER(3)				.00
					7/08/10	00499	PAY	7/08/10		1,544.00		
					7/22/10	01540	PAY	7/22/10		1,544.00		
								JUL	3,088.00 *			3,088.00
					8/05/10	02850	PAY	8/05/10		1,544.00		
					8/19/10	04660	PAY	8/19/10		1,544.00		
								AUG	3,088.00 *			6,176.00
					9/02/10	06295	PAY	9/02/10		1,544.00		
					9/16/10	07821	PAY	9/16/10		3,673.12		
					9/30/10	09510	PAY	9/30/10		4,585.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1103							MAINTENANCE WORKER(3)				
								(CONTINUED)				
								SEP	9,802.72 *			15,978.72
					10/14/10	11381	PAY	10/14/10		4,585.60		
					10/28/10	13037	PAY	10/28/10		4,585.60		
								OCT	9,171.20 *			25,149.92
					11/10/10	14642	PAY	11/10/10		4,585.60		
					11/24/10	16317	PAY	11/24/10		4,585.60		
								NOV	9,171.20 *			34,321.12
					12/09/10	17764	PAY	12/09/10		4,585.60		
					12/23/10	19399	PAY	12/23/10		4,585.60		
								DEC	9,171.20 *			43,492.32
					1/06/11	21028	PAY	1/06/11		4,585.60		
					1/20/11	22519	PAY	1/20/11		4,585.60		
								JAN	9,171.20 *			52,663.52
					2/03/11	23857	PAY	2/03/11		4,585.60		
					2/17/11	25291	PAY	2/17/11		4,585.60		
								FEB	9,171.20 *			61,834.72
					3/03/11	26828	PAY	3/03/11		4,585.60		
					3/17/11	28493	PAY	3/17/11		4,585.60		
					3/31/11	29834	PAY	3/31/11		4,585.60		
								MAR	13,756.80 *			75,591.52
					4/14/11	31508	PAY	4/14/11		4,585.60		
					4/28/11	33030	PAY	4/28/11		4,585.61		
								APR	9,171.21 *			84,762.73
					5/12/11	34855	PAY	5/12/11		4,585.60		
					5/26/11	36935	PAY	5/26/11		4,585.60		
								MAY	9,171.20 *			93,933.93
					6/09/11	38788	PAY	6/09/11		4,585.61		
					6/23/11	40289	PAY	6/23/11		4,585.60		
								JUN	9,171.21 *	103,105.14	.00 *	103,105.14 *
060 4	0610-1201				7/08/10	00500	PAY	7/08/10		1,760.00		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1201								SEASONAL (CONTINUED)				
					7/22/10	01541	PAY	7/22/10		1,555.40		
								JUL	3,315.40 *			3,315.40
					8/05/10	02851	PAY	8/05/10		1,532.30		
					8/19/10	04661	PAY	8/19/10		1,707.20		
								AUG	3,239.50 *			6,554.90
					9/02/10	06296	PAY	9/02/10		1,232.00		
					9/16/10	07822	PAY	9/16/10		792.00		
					9/30/10	09511	PAY	9/30/10		880.00		
								SEP	2,904.00 *			9,458.90
					10/14/10	11382	PAY	10/14/10		616.00		
					10/15/10	12013	PAY	10/15/10		264.00		
					10/28/10	13038	PAY	10/28/10		352.00		
								OCT	1,232.00 *			10,690.90
					11/10/10	14643	PAY	11/10/10		352.00		
					11/24/10	16318	PAY	11/24/10		176.00		
								NOV	528.00 *			11,218.90
					12/09/10	17765	PAY	12/09/10		176.00		
					12/23/10	19400	PAY	12/23/10		344.30		
								DEC	520.30 *			11,739.20
					1/06/11	21029	PAY	1/06/11		352.00		
								JAN	352.00 *			12,091.20
					4/14/11	31509	PAY	4/14/11		880.00		
					4/28/11	33031	PAY	4/28/11		1,584.00		
								APR	2,464.00 *			14,555.20
					5/12/11	34856	PAY	5/12/11		1,760.00		
					5/26/11	36936	PAY	5/26/11		2,600.40		
								MAY	4,360.40 *			18,915.60
					6/09/11	38789	PAY	6/09/11		2,244.00		
					6/23/11	40290	PAY	6/23/11		2,646.60		
								JUN	4,890.60 *	23,806.20	.00 *	23,806.20 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1599							NON-UNION LONGEVITY PAY				.00
					7/08/10	00501	PAY	7/08/10		61.80		
					7/22/10	01542	PAY	7/22/10		73.59		
								JUL	135.39	*		135.39
					8/05/10	02852	PAY	8/05/10		73.59		
					8/19/10	04662	PAY	8/19/10		73.59		
								AUG	147.18	*		282.57
					9/02/10	06297	PAY	9/02/10		73.59		
					9/16/10	07823	PAY	9/16/10		73.59		
					9/30/10	09512	PAY	9/30/10		74.52		
								SEP	221.70	*		504.27
					10/14/10	11383	PAY	10/14/10		76.71		
					10/28/10	13039	PAY	10/28/10		76.71		
								OCT	153.42	*		657.69
					11/10/10	14644	PAY	11/10/10		76.71		
					11/24/10	16319	PAY	11/24/10		76.71		
								NOV	153.42	*		811.11
					12/09/10	17766	PAY	12/09/10		76.71		
					12/23/10	19401	PAY	12/23/10		76.71		
								DEC	153.42	*		964.53
					1/06/11	21030	PAY	1/06/11		76.71		
					1/20/11	22520	PAY	1/20/11		76.71		
								JAN	153.42	*		1,117.95
					2/03/11	23858	PAY	2/03/11		76.71		
					2/17/11	25292	PAY	2/17/11		76.71		
								FEB	153.42	*		1,271.37
					3/03/11	26829	PAY	3/03/11		76.71		
					3/17/11	28494	PAY	3/17/11		76.71		
					3/31/11	29835	PAY	3/31/11		76.71		
								MAR	230.13	*		1,501.50
					4/14/11	31510	PAY	4/14/11		76.71		
					4/28/11	33032	PAY	4/28/11		76.71		
								APR	153.42	*		1,654.92
					5/12/11	34857	PAY	5/12/11		76.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					5/26/11	36937	PAY	5/26/11		76.71		
								MAY	153.42 *			1,808.34
					6/09/11	38790	PAY	6/09/11		76.71		
					6/23/11	40291	PAY	6/23/11		76.71		
								JUN	153.42 *	1,961.76	.00 *	1,961.76 *
060 4 0610-1600								AFSCME LONGEVITY				.00
					7/08/10	00502	PAY	7/08/10		718.33		
					7/22/10	01543	PAY	7/22/10		730.68		
								JUL	1,449.01 *			1,449.01
					8/05/10	02853	PAY	8/05/10		730.68		
					8/19/10	04663	PAY	8/19/10		730.68		
								AUG	1,461.36 *			2,910.37
					9/02/10	06298	PAY	9/02/10		730.68		
					9/16/10	07824	PAY	9/16/10		730.68		
					9/30/10	09513	PAY	9/30/10		730.68		
								SEP	2,192.04 *			5,102.41
					10/14/10	11384	PAY	10/14/10		733.96		
					10/28/10	13040	PAY	10/28/10		746.85		
								OCT	1,480.81 *			6,583.22
					11/10/10	14645	PAY	11/10/10		753.88		
					11/24/10	16320	PAY	11/24/10		762.55		
								NOV	1,516.43 *			8,099.65
					12/09/10	17767	PAY	12/09/10		762.84		
					12/23/10	19402	PAY	12/23/10		769.95		
								DEC	1,532.79 *			9,632.44
					1/06/11	21031	PAY	1/06/11		796.12		
					1/20/11	22521	PAY	1/20/11		796.12		
								JAN	1,592.24 *			11,224.68
					2/03/11	23859	PAY	2/03/11		796.12		
					2/17/11	25293	PAY	2/17/11		796.12		
								FEB	1,592.24 *			12,816.92
					3/03/11	26830	PAY	3/03/11		796.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1600								AFSCME LONGEVITY (CONTINUED)				
					3/17/11	28495	PAY	3/17/11		796.12		
					3/31/11	29836	PAY	3/31/11		796.12		
								MAR	2,388.36 *			15,205.28
					4/14/11	31511	PAY	4/14/11		796.12		
					4/28/11	33033	PAY	4/28/11		796.12		
								APR	1,592.24 *			16,797.52
					5/12/11	34858	PAY	5/12/11		796.12		
					5/26/11	36938	PAY	5/26/11		796.12		
								MAY	1,592.24 *			18,389.76
					6/09/11	38791	PAY	6/09/11		796.12		
					6/23/11	40292	PAY	6/23/11		796.12		
								JUN	1,592.24 *	19,982.00	.00 *	19,982.00 *
060 4 0610-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19765	STD CHARGE			67,340.00		
								JAN	67,340.00 *			67,340.00
					6/30/11	42936	YEAR END ADJUST				11,187.00	
								JUN	11,187.00-*	67,340.00	11,187.00 *	56,153.00 *
060 4 0610-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19615	STD CHARGE			86,590.00		
								JAN	86,590.00 *			86,590.00
					6/30/11	42847	ADJUST IMRF CHARGE				12,358.00	
								JUN	12,358.00-*	86,590.00	12,358.00 *	74,232.00 *
								MAJOR TOTALS	.00 *	523,878.67	23,552.47 *	500,326.20 *
STREET MAINTENANCE AND CONSTRUCTION												
060 4 0620-2050								MISC. SUPPLIES				.00
					8/20/10	05028	83468	TRI-COLOR LOCKSMITHS		45.83		
								AUG	45.83 *			45.83
					10/01/10	09924	04936	ALTORFER INC		201.88		
					10/08/10	10411	07161	CONNOR CO CORPORATE O		38.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2050							MISC. SUPPLIES (CONTINUED)				
					10/08/10	10440	38700	HICKSGAS URBANA		28.84		
					10/15/10	11879	01422	ROUND BARN TRUE VALUE		31.47		
								OCT	300.26 *			346.09
					11/19/10	15649	04200	ARMSTRONG CASH & CARR		25.71		
								NOV	25.71 *			371.80
					12/03/10	17025	04202	BIRKEY'S FARM STORE I		12.02		
					12/23/10	20038	01422	ROUND BARN TRUE VALUE		25.45		
					12/30/10	20464	30730	FASTENAL COMPANY		32.84		
								DEC	70.31 *			442.11
					2/18/11	25691	01422	ROUND BARN TRUE VALUE		17.98		
								FEB	17.98 *			460.09
					4/08/11	30789	04200	ARMSTRONG CASH & CARR		19.41		
					4/08/11	30862	10117	WAL-MART BUSINESS CAMERA		99.88		
								APR	119.29 *			579.38
					5/06/11	33970	30730	FASTENAL COMPANY		40.72		
					5/13/11	35745	01331	CU BUMPER TO BUMPER		41.32		
					5/13/11	35758	06152	FERTILIZER DEALER SUP		3.93		
								MAY	85.97 *			665.35
					6/03/11	37914	12928	HAMPTON EQUIPMENT, IN		26.31		
					6/03/11	37957	01422	ROUND BARN TRUE VALUE		19.84		
					6/03/11	37963	06590	SHERWIN INDUSTRY		28.53		
					6/17/11	39679	03130	LINGREEN TRUCK EQUIPM		69.86		
					6/24/11	40691	01331	CU BUMPER TO BUMPER		31.40		
					6/24/11	40693	06246	DUST & SON		4.98		
					6/30/11	41423	83468	TRI-COLOR LOCKSMITHS		36.00		
					6/30/11	43326	06246	DUST & SON PD 08/05/11		4.98		
								JUN	221.90 *	887.25	.00 *	887.25 *
060 4	0620-2210							GRAVEL, CHIPS, AND SAND				.00
					8/20/10	05030	09617	VULCAN CONSTRUCTION M		954.58		
					8/27/10	05783	09617	VULCAN CONSTRUCTION M		659.24		
								AUG	1,613.82 *			1,613.82
					9/17/10	08357	09617	VULCAN CONSTRUCTION M		490.42		
								SEP	490.42 *			2,104.24
					10/22/10	12463	09617	VULCAN CONSTRUCTION M		2,438.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2210							GRAVEL, CHIPS, AND SAND (CONTINUED)				
					10/29/10	13415	84300	TUSCOLA STONE		84.97		
								OCT	2,523.47 *			4,627.71
					12/10/10	18082	09617	VULCAN CONSTRUCTION M		2,276.08		
					12/17/10	18830	84300	TUSCOLA STONE		100.10		
					12/30/10	20508	09617	VULCAN CONSTRUCTION M		38.52		
								DEC	2,414.70 *			7,042.41
					4/01/11	30294	09617	VULCAN CONSTRUCTION M		1,131.57		
								APR	1,131.57 *			8,173.98
					5/13/11	35825	09617	VULCAN CONSTRUCTION M		690.65		
								MAY	690.65 *			8,864.63
					6/03/11	37988	09617	VULCAN CONSTRUCTION M		2,811.25		
					6/17/11	39716	09617	VULCAN CONSTRUCTION M		1,944.29		
					6/30/11	41428	09617	VULCAN CONSTRUCTION M		1,547.69		
					6/30/11	43350	09617	VULCAN CONSTRUCTION MPD 08/05/11		697.11		
								JUN	7,000.34 *	15,864.97	.00 *	15,864.97 *
060 4	0620-2243							ASPHALT				.00
					8/20/10	04987	03494	DUNN COMPANY		3,870.45		
					8/20/10	04990	28350	EMULSICOAT INC		67.00		
					8/20/10	05010	05754	OPEN ROAD ASPHALT COM		355.64		
					8/27/10	05741	05754	OPEN ROAD ASPHALT COM		2,725.44		
								AUG	7,018.53 *			7,018.53
					9/10/10	07287	03494	DUNN COMPANY		654.42		
					9/10/10	07290	28350	EMULSICOAT INC		120.00		
					9/17/10	08299	22500	CROSS CONSTRUCTION		6,787.50		
					9/17/10	08304	03494	DUNN COMPANY		1,921.32		
								SEP	9,483.24 *			16,501.77
					10/01/10	09948	16925	CHEMICAL MAINTENANCE		1,020.00		
					10/08/10	10413	22500	CROSS CONSTRUCTION		675.00		
					10/08/10	10419	03494	DUNN COMPANY		690.30		
					10/08/10	10424	28350	EMULSICOAT INC		1,531.00		
					10/15/10	11861	05754	OPEN ROAD ASPHALT COM		4,789.92		
					10/15/10	11884	01422	ROUND BARN TRUE VALUE		17.98		
					10/29/10	13349	03494	DUNN COMPANY		690.10		
					10/29/10	13357	28350	EMULSICOAT INC		4,010.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2243							ASPHALT	(CONTINUED)			
									OCT	13,424.30 *		29,926.07
					11/05/10	14095	08424	MIDWEST CONSTRUCTION		833.25		
					11/05/10	14109	05754	OPEN ROAD ASPHALT COM		404.60		
									NOV	1,237.85 *		31,163.92
					12/03/10	17056	28350	EMULSICOAT INC		4,150.00		
					12/10/10	18022	03494	DUNN COMPANY		1,148.45		
									DEC	5,298.45 *		36,462.37
					1/21/11	22867	05754	OPEN ROAD ASPHALT COM		308.75		
									JAN	308.75 *		36,771.12
					2/04/11	24183	03494	DUNN COMPANY		1,608.86		
									FEB	1,608.86 *		38,379.98
					3/04/11	27218	05754	OPEN ROAD ASPHALT COM		3,297.45		
									MAR	3,297.45 *		41,677.43
					4/01/11	30256	05754	OPEN ROAD ASPHALT COM		4,121.10		
									APR	4,121.10 *		45,798.53
					5/13/11	35793	05754	OPEN ROAD ASPHALT COM		1,775.55		
									MAY	1,775.55 *		47,574.08
					6/03/11	37894	28350	EMULSICOAT INC		5,745.00		
					6/03/11	37934	05754	OPEN ROAD ASPHALT COM		6,422.74		
					6/24/11	40696	28350	EMULSICOAT INC		3,735.00		
					6/24/11	40719	08424	MIDWEST CONSTRUCTION		4,976.40		
					6/30/11	41302	04391	CHEMCO INDUSTRIES INC		2,400.00		
					6/30/11	41314	03494	DUNN COMPANY		2,291.00		
					6/30/11	42192	03494	DUNN COMPANY		2,927.74		
					6/30/11	42193	28350	EMULSICOAT INC		2,575.00		
					6/30/11	42205	05754	OPEN ROAD ASPHALT COM		1,913.30		
					6/30/11	43064	GEN./N09	ASPHALT CHARGE			700.00	
					6/30/11	43336	28350	EMULSICOAT INC	PD 08/05/11	2,172.50		
									JUN	34,458.68 *	82,732.76	82,032.76 *
060 4	0620-2270							CULVERT PIPE				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2280							GUTTER BROOMS				.00
					10/15/10	11832	41400	ILLINI FIRE EQUIPMENT		49.11		
					10/29/10	13379	50200	KEY EQUIPMENT AND SUP		925.14		
								OCT	974.25 *			974.25
					11/05/10	14091	12190	KEYSTONE PLASTICS, IN		3,624.96		
					11/19/10	15653	12336	BROWN EQUIPMENT CO, I		445.90		
					11/19/10	15671	30730	FASTENAL COMPANY		213.92		
								NOV	4,284.78 *			5,259.03
					12/17/10	18786	12190	KEYSTONE PLASTICS, IN		1,198.46		
								DEC	1,198.46 *			6,457.49
					4/21/11	32445	12190	KEYSTONE PLASTICS, IN		3,255.74		
								APR	3,255.74 *			9,713.23
					5/13/11	35733	12336	BROWN EQUIPMENT CO, I		717.28		
								MAY	717.28 *	10,430.51	.00 *	10,430.51 *
060 4	0620-2310							HEATING FUEL				.00
					10/08/10	10439	38700	HICKSGAS URBANA		28.84		
								OCT	28.84 *			28.84
					12/30/10	20474	38700	HICKSGAS URBANA		86.52		
								DEC	86.52 *			115.36
					2/04/11	24194	38700	HICKSGAS URBANA		160.01		
								FEB	160.01 *			275.37
					3/11/11	27839	38700	HICKSGAS URBANA		93.02		
					3/18/11	28772	38700	HICKSGAS URBANA		93.94		
								MAR	186.96 *			462.33
					5/06/11	33988	38700	HICKSGAS URBANA		68.79		
								MAY	68.79 *			531.12
					6/03/11	37916	38700	HICKSGAS URBANA		28.84		
					6/30/11	43193	38700	HICKSGAS URBANA	PD 07/29/11	28.84		
								JUN	57.68 *	588.80	.00 *	588.80 *
								MAJOR TOTALS	.00 *	110,504.29	700.00 *	109,804.29 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STREET MAINTENANCE AND CONSTRUCTION												
060 4	0630-3020							TRAVEL AND CONFERENCE				.00
					8/13/10	03802	21680	RICHARD COYNE 7/13-14 INTERVIEW		95.53		95.53
								AUG	95.53 *			95.53
					10/01/10	10001	05937	UNIVERSITY OF ILLINOI		29.00		
								OCT	29.00 *	124.53	.00 *	124.53 *
060 4	0630-3050							CONTR. ASPHALT PATCHING				.00
					11/30/10	17182	12997	MARY SCHULTZ CAR DETAIL		100.00		
					11/30/10	17183	12998	ROD CLINTON CAR DETAILING		100.00		
					11/30/10	17184	12999	JAN TATE CAR DETAILING		100.00		
					11/30/10	17185	13000	BILL WATSON CAR DETAILING		100.00		
					11/30/10	17186	13001	GEORGE ALLEN CAR DETAILING		100.00		
					11/30/10	17187	13002	MIKE MCCOY CAR DETAILING		100.00		
					11/30/10	17188	13003	KRIS NIBLING CAR DETAILING		125.00		
					11/30/10	17189	13000	BILL WATSON CAR DETAILING		25.00		
								NOV	750.00 *	750.00	.00 *	750.00 *
060 4	0630-3100							CONTRACT MOWING, OPEN AREAS		.00	.00 *	.00 *
060 4	0630-3160							UNIFORM RENTAL				.00
					9/24/10	08855	03417	ARAMARK UNIFORM SERVI		117.27		
								SEP	117.27 *			117.27
					10/15/10	11767	06674	ARAMARK		302.22		
					10/29/10	13418	12944	UNIFIRST CORPORATION		62.97		
								OCT	365.19 *			482.46
					12/23/10	19926	03417	ARAMARK UNIFORM SERVI		36.53		
								DEC	36.53 *			518.99
					1/07/11	21246	06674	ARAMARK		230.43		
					1/14/11	21894	09743	THREAD LETTERS		97.50		
					1/14/11	21900	12944	UNIFIRST CORPORATION		20.99		
								JAN	348.92 *			867.91
					2/04/11	24160	03417	ARAMARK UNIFORM SERVI		7.40		
					2/04/11	24162	03417	ARAMARK UNIFORM SERVIRUGS		144.00		
					2/25/11	26212	06674	ARAMARK		111.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0630-3160							UNIFORM RENTAL (CONTINUED)				
					2/25/11	26220	06674	ARAMARK		30.96		
								FEB	293.82 *			1,161.73
					3/04/11	27152	03417	ARAMARK UNIFORM SERVI		56.59		
								MAR	56.59 *			1,218.32
					4/01/11	30164	06674	ARAMARK		47.68		
					4/01/11	30191	02450	CAMPUS SPORTSWEAR INC		181.85		
					4/21/11	32464	12944	UNIFIRST CORPORATION		41.98		
								APR	271.51 *			1,489.83
					6/30/11	42722	02450	CAMPUS SPORTSWEAR INCPD 07/22/11		118.00		
								JUN	118.00 *	1,607.83	.00 *	1,607.83 *
060 4	0630-3161							CDL LICENSE				.00
					10/22/10	12313	05850	CHARLES BOND		50.00		
								OCT	50.00 *			50.00
					3/18/11	28726	12266	KEVIN MORRIS		50.00		
								MAR	50.00 *			100.00
					5/20/11	36228	03009	MICHAEL ROBARDS		50.00		
								MAY	50.00 *	150.00	.00 *	150.00 *
060 4	0630-3190							GATE FEES				.00
					8/27/10	05780	09053	URBANA TRANSFER STATI		666.51		
								AUG	666.51 *			666.51
					10/08/10	10494	09053	URBANA TRANSFER STATI		3,035.74		
					10/14/10	11685		CITY PAY LRC BILL-JUL/AUG 2010		337.00		
					10/22/10	12460	09053	URBANA TRANSFER STATI		3,962.66		
								OCT	7,335.40 *			8,001.91
					12/03/10	17097	09053	URBANA TRANSFER STATI		2,273.49		
					12/17/10	18836	09053	URBANA TRANSFER STATI		1,057.52		
					12/21/10	19481		CITY PAY LRC BILL - OCT 2010		4,598.00		
					12/21/10	19493		CITY PAY LRC BILL - NOV 2010		8,960.00		
								DEC	16,889.01 *			24,890.92
					1/26/11	23135		CITY PAY LRC BILL - DEC 2010		550.00		
								JAN	550.00 *			25,440.92
					3/11/11	27887	09053	URBANA TRANSFER STATI		989.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0630-3190							GATE FEES (CONTINUED)				
								MAR	989.63 *			26,430.55
					5/13/11	35822	09053	URBANA TRANSFER STATIMARCH 2011		9,784.98		
								MAY	9,784.98 *			36,215.53
					6/03/11	37986	09053	URBANA TRANSFER STATI		5,489.18		
					6/24/11	40746	09053	URBANA TRANSFER STATIMAY 2011		5,958.16		
					6/27/11	40908		CITY PAY LRC BILL - MAY 2011		25.00		
					6/30/11	43348	09053	URBANA TRANSFER STATIPD 08/05/11		3,614.24		
								JUN	15,086.58 *	51,302.11	.00 *	51,302.11 *
060 4	0630-3210							VEHICLE SERVICE				.00
					7/31/10	08547		VEHICLE CHARGEBACK-7/10		5,481.23		
								JUL	5,481.23 *			5,481.23
					8/31/10	10871		VEHICLE CHARGEBACK-8/10		13,032.63		
								AUG	13,032.63 *			18,513.86
					9/30/10	13903		VEHICLE CHARGEBACK-9/10		9,059.01		
								SEP	9,059.01 *			27,572.87
					10/31/10	18489		VEHICLE CHARGEBACK-10/10		5,764.72		
								OCT	5,764.72 *			33,337.59
					11/30/10	22183		VEHICLE CHARGEBACK 11/10		9,699.65		
								NOV	9,699.65 *			43,037.24
					12/31/10	25789		VEHICLE CHARGEBACK-12/10		17,675.02		
								DEC	17,675.02 *			60,712.26
					1/31/11	29080		VEHICLE CHARGEBACK-1/11		15,471.13		
								JAN	15,471.13 *			76,183.39
					2/28/11	31731		VEHICLE CHARGEBACK-2/11		17,009.42		
								FEB	17,009.42 *			93,192.81
					3/14/11	28134		VEH SERVICE THROUGH 12/10			334.29	
					3/31/11	37640		VEHICLE CHARGEBACK-3/11		9,320.23		
								MAR	8,985.94 *			102,178.75
					4/30/11	39456		VEHICLE CHARGEBACK-4/11		5,690.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0630-3210								VEHICLE SERVICE (CONTINUED)				
								APR	5,690.60 *			107,869.35
					5/31/11	42106		VEHICLE CHARGEBACK-5/11		7,227.82		
								MAY	7,227.82 *			115,097.17
					6/30/11	43410		VEHICLE CHARGEBACK-6/11		6,827.33		
					6/30/11	43445		SET VEH. SERVICE 1-6/11			1,058.00	
								JUN	5,769.33 *	122,258.79	1,392.29 *	120,866.50 *
060 4 0630-3220								EQUIPMENT RENTAL				.00
					6/17/11	39715	88400	UNITED RENTALS (NORTH		237.96		
								JUN	237.96 *	237.96	.00 *	237.96 *
060 4 0630-3920								CITY INSURANCE				.00
					1/01/11	19657		STD CHARGE		17,400.00		
								JAN	17,400.00 *			17,400.00
					6/30/11	42670		STD YR END ADJUST			5,465.00	
								JUN	5,465.00-*	17,400.00	5,465.00 *	11,935.00 *
060 4 0630-3925								TRANSFER-WORKER'S COMP				.00
					1/01/11	19857		TRF FROM GF TO R09		7,060.00		
								JAN	7,060.00 *	7,060.00	.00 *	7,060.00 *
								MAJOR TOTALS	.00 *	200,891.22	6,857.29 *	194,033.93 *
SEWER MAINTENANCE AND CONSTRUCTION												
060 4 0710-1100								OPERATIONS MGR(.15)				.00
					7/08/10	00503		PAY 7/08/10		432.35		
					7/22/10	01544		PAY 7/22/10		432.35		
								JUL	864.70 *			864.70
					8/05/10	02854		PAY 8/05/10		432.36		
					8/19/10	04664		PAY 8/19/10		432.35		
								AUG	864.71 *			1,729.41
					9/02/10	06299		PAY 9/02/10		432.36		
					9/16/10	07825		PAY 9/16/10		432.35		
					9/30/10	09514		PAY 9/30/10		432.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1100								OPERATIONS MGR(.15)				
								(CONTINUED)				
								SEP	1,297.07 *			3,026.48
					10/14/10	11385	PAY	10/14/10		432.35		
					10/28/10	13041	PAY	10/28/10		432.35		
								OCT	864.70 *			3,891.18
					11/10/10	14646	PAY	11/10/10		432.36		
					11/24/10	16321	PAY	11/24/10		432.35		
								NOV	864.71 *			4,755.89
					12/09/10	17768	PAY	12/09/10		432.36		
					12/23/10	19403	PAY	12/23/10		432.36		
								DEC	864.72 *			5,620.61
					1/06/11	21032	PAY	1/06/11		432.35		
					1/20/11	22522	PAY	1/20/11		432.36		
								JAN	864.71 *			6,485.32
					2/03/11	23860	PAY	2/03/11		432.35		
					2/17/11	25294	PAY	2/17/11		432.36		
								FEB	864.71 *			7,350.03
					3/03/11	26831	PAY	3/03/11		432.36		
					3/17/11	28496	PAY	3/17/11		432.36		
					3/31/11	29837	PAY	3/31/11		432.35		
								MAR	1,297.07 *			8,647.10
					4/14/11	31512	PAY	4/14/11		432.36		
					4/28/11	33034	PAY	4/28/11		432.35		
								APR	864.71 *			9,511.81
					5/12/11	34859	PAY	5/12/11		432.35		
					5/26/11	36939	PAY	5/26/11		432.35		
								MAY	864.70 *			10,376.51
					6/09/11	38792	PAY	6/09/11		432.35		
					6/23/11	40293	PAY	6/23/11		432.35		
								JUN	864.70 *	11,241.21	.00 *	11,241.21 *
060 4 0710-1101								OPN. SUPERVISOR (.4)				.00
					7/08/10	00504	PAY	7/08/10		881.60		

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0710	-1101				OPN. SUPERVISOR (.4)	(CONTINUED)				
			7/22/10	01545	PAY	7/22/10			881.60		
							JUL	1,763.20 *			1,763.20
			8/05/10	02855	PAY	8/05/10			881.60		
			8/19/10	04665	PAY	8/19/10			881.60		
							AUG	1,763.20 *			3,526.40
			9/02/10	06300	PAY	9/02/10			881.60		
			9/16/10	07826	PAY	9/16/10			881.60		
			9/30/10	09515	PAY	9/30/10			881.60		
							SEP	2,644.80 *			6,171.20
			10/14/10	11386	PAY	10/14/10			881.60		
			10/28/10	13042	PAY	10/28/10			881.60		
							OCT	1,763.20 *			7,934.40
			11/10/10	14647	PAY	11/10/10			881.60		
			11/24/10	16322	PAY	11/24/10			881.60		
							NOV	1,763.20 *			9,697.60
			12/09/10	17769	PAY	12/09/10			881.60		
			12/23/10	19404	PAY	12/23/10			881.60		
							DEC	1,763.20 *			11,460.80
			1/06/11	21033	PAY	1/06/11			881.60		
			1/20/11	22523	PAY	1/20/11			881.60		
							JAN	1,763.20 *			13,224.00
			2/03/11	23861	PAY	2/03/11			881.60		
			2/17/11	25295	PAY	2/17/11			881.60		
							FEB	1,763.20 *			14,987.20
			3/03/11	26832	PAY	3/03/11			881.60		
			3/17/11	28497	PAY	3/17/11			881.60		
			3/31/11	29838	PAY	3/31/11			881.60		
							MAR	2,644.80 *			17,632.00
			4/14/11	31513	PAY	4/14/11			881.60		
			4/28/11	33035	PAY	4/28/11			881.60		
							APR	1,763.20 *			19,395.20
			5/12/11	34860	PAY	5/12/11			881.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1101								OPN. SUPERVISOR (.4)				
					5/26/11	36940	PAY	5/26/11		881.60		
								(CONTINUED)				
								MAY	1,763.20 *			21,158.40
					6/09/11	38793	PAY	6/09/11		881.60		
					6/23/11	40294	PAY	6/23/11		881.60		
								JUN	1,763.20 *	22,921.60	.00 *	22,921.60 *
060 4 0710-1102								EQUIPMENT OPERATORS (3)				.00
					7/08/10	00505	PAY	7/08/10		4,644.49		
					7/22/10	01546	PAY	7/22/10		4,644.49		
								JUL	9,288.98 *			9,288.98
					8/05/10	02856	PAY	8/05/10		4,644.49		
					8/19/10	04666	PAY	8/19/10		4,644.49		
								AUG	9,288.98 *			18,577.96
					9/02/10	06301	PAY	9/02/10		4,908.00		
					9/16/10	07827	PAY	9/16/10		4,908.00		
					9/30/10	09516	PAY	9/30/10		10,783.82		
					9/30/10	09517	PAY	9/30/10			774.86	
								SEP	19,824.96 *			38,402.92
					10/14/10	11387	PAY	10/14/10		4,884.81		
					10/28/10	13043	PAY	10/28/10		4,884.81		
								OCT	9,769.62 *			48,172.54
					11/10/10	14648	PAY	11/10/10		4,884.80		
					11/24/10	16323	PAY	11/24/10		4,884.80		
								NOV	9,769.60 *			57,942.14
					12/09/10	17770	PAY	12/09/10		4,884.80		
					12/23/10	19405	PAY	12/23/10		4,884.80		
								DEC	9,769.60 *			67,711.74
					1/06/11	21034	PAY	1/06/11		4,884.80		
					1/20/11	22524	PAY	1/20/11		4,884.81		
								JAN	9,769.61 *			77,481.35
					2/03/11	23862	PAY	2/03/11		4,884.81		
					2/17/11	25296	PAY	2/17/11		4,884.81		
								FEB	9,769.62 *			87,250.97
					3/03/11	26833	PAY	3/03/11		4,723.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1102								EQUIPMENT OPERATORS (3)				(CONTINUED)
					3/17/11	28498	PAY	3/17/11		4,884.81		
					3/31/11	29839	PAY	3/31/11		5,212.00		
					3/31/11	29840	PAY	3/31/11			327.20	
								MAR	14,493.14 *			101,744.11
					4/14/11	31514	PAY	4/14/11		4,884.81		
					4/28/11	33036	PAY	4/28/11		4,884.81		
								APR	9,769.62 *			111,513.73
					5/12/11	34861	PAY	5/12/11		4,884.80		
					5/26/11	36941	PAY	5/26/11		4,884.80		
								MAY	9,769.60 *			121,283.33
					6/09/11	38794	PAY	6/09/11		4,884.81		
					6/23/11	40295	PAY	6/23/11		4,884.81		
								JUN	9,769.62 *	132,155.01	1,102.06 *	131,052.95 *
060 4 0710-1103								MAINTENANCE WORKER (1)				.00
					7/08/10	00506	PAY	7/08/10		1,544.00		
					7/22/10	01547	PAY	7/22/10		1,544.00		
								JUL	3,088.00 *			3,088.00
					8/05/10	02857	PAY	8/05/10		1,544.00		
					8/19/10	04667	PAY	8/19/10		1,544.00		
								AUG	3,088.00 *			6,176.00
					9/02/10	06302	PAY	9/02/10		1,544.00		
					9/16/10	07828	PAY	9/16/10		1,544.00		
					9/30/10	09518	PAY	9/30/10		1,544.00		
								SEP	4,632.00 *			10,808.00
					10/14/10	11388	PAY	10/14/10		3,134.40		
					10/28/10	13044	PAY	10/28/10		3,134.40		
								OCT	6,268.80 *			17,076.80
					11/10/10	14649	PAY	11/10/10		3,134.40		
					11/24/10	16324	PAY	11/24/10		3,134.40		
								NOV	6,268.80 *			23,345.60
					12/09/10	17771	PAY	12/09/10		3,134.40		
					12/23/10	19406	PAY	12/23/10		3,134.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1103								MAINTENANCE WORKER (1)				
								(CONTINUED)				
								DEC	6,268.80 *			29,614.40
					1/06/11	21035	PAY	1/06/11		3,134.40		
					1/20/11	22525	PAY	1/20/11		3,134.40		
								JAN	6,268.80 *			35,883.20
					2/03/11	23863	PAY	2/03/11		1,544.00		
					2/17/11	25297	PAY	2/17/11		1,544.00		
								FEB	3,088.00 *			38,971.20
					3/03/11	26834	PAY	3/03/11		1,544.00		
					3/17/11	28499	PAY	3/17/11		1,544.00		
					3/31/11	29841	PAY	3/31/11		1,544.00		
								MAR	4,632.00 *			43,603.20
					4/14/11	31515	PAY	4/14/11		1,544.00		
					4/28/11	33037	PAY	4/28/11		1,544.00		
								APR	3,088.00 *			46,691.20
					5/12/11	34862	PAY	5/12/11		1,544.00		
					5/26/11	36942	PAY	5/26/11		1,544.00		
								MAY	3,088.00 *			49,779.20
					6/09/11	38795	PAY	6/09/11		1,544.00		
					6/23/11	40296	PAY	6/23/11		1,544.00		
								JUN	3,088.00 *	52,867.20	.00 *	52,867.20 *
060 4 0710-1599								NON-UNION LONGEVITY PAY				.00
					7/08/10	00507	PAY	7/08/10		55.20		
					7/22/10	01548	PAY	7/22/10		65.69		
								JUL	120.89 *			120.89
					8/05/10	02858	PAY	8/05/10		65.69		
					8/19/10	04668	PAY	8/19/10		65.69		
								AUG	131.38 *			252.27
					9/02/10	06303	PAY	9/02/10		65.69		
					9/16/10	07829	PAY	9/16/10		65.69		
					9/30/10	09519	PAY	9/30/10		65.69		
								SEP	197.07 *			449.34
					10/14/10	11389	PAY	10/14/10		65.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					10/28/10	13045	PAY	10/28/10		65.69		
								OCT	131.38 *			580.72
					11/10/10	14650	PAY	11/10/10		65.69		
					11/24/10	16325	PAY	11/24/10		65.69		
								NOV	131.38 *			712.10
					12/09/10	17772	PAY	12/09/10		65.69		
					12/23/10	19407	PAY	12/23/10		65.69		
								DEC	131.38 *			843.48
					1/06/11	21036	PAY	1/06/11		65.69		
					1/20/11	22526	PAY	1/20/11		65.69		
								JAN	131.38 *			974.86
					2/03/11	23864	PAY	2/03/11		65.69		
					2/17/11	25298	PAY	2/17/11		65.69		
								FEB	131.38 *			1,106.24
					3/03/11	26835	PAY	3/03/11		65.69		
					3/17/11	28500	PAY	3/17/11		65.69		
					3/31/11	29842	PAY	3/31/11		65.69		
								MAR	197.07 *			1,303.31
					4/14/11	31516	PAY	4/14/11		65.69		
					4/28/11	33038	PAY	4/28/11		65.69		
								APR	131.38 *			1,434.69
					5/12/11	34863	PAY	5/12/11		65.69		
					5/26/11	36943	PAY	5/26/11		65.69		
								MAY	131.38 *			1,566.07
					6/09/11	38796	PAY	6/09/11		65.69		
					6/23/11	40297	PAY	6/23/11		65.69		
								JUN	131.38 *	1,697.45	.00 *	1,697.45 *
060 4 0710-1600								AFSCME LONGEVITY				.00
					7/08/10	00508	PAY	7/08/10		526.64		
					7/22/10	01549	PAY	7/22/10		526.64		
								JUL	1,053.28 *			1,053.28
					8/05/10	02859	PAY	8/05/10		526.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0710-1600							AFSCME LONGEVITY (CONTINUED)				
					8/19/10	04669	PAY	8/19/10		534.82		
								AUG	1,061.46 *			2,114.74
					9/02/10	06304	PAY	9/02/10		582.52		
					9/16/10	07830	PAY	9/16/10		582.52		
					9/30/10	09520	PAY	9/30/10		602.13		
					9/30/10	09521	PAY	9/30/10			116.22	
								SEP	1,650.95 *			3,765.69
					10/14/10	11390	PAY	10/14/10		433.89		
					10/28/10	13046	PAY	10/28/10		433.89		
								OCT	867.78 *			4,633.47
					11/10/10	14651	PAY	11/10/10		433.89		
					11/24/10	16326	PAY	11/24/10		433.89		
								NOV	867.78 *			5,501.25
					12/09/10	17773	PAY	12/09/10		433.89		
					12/23/10	19408	PAY	12/23/10		433.89		
								DEC	867.78 *			6,369.03
					1/06/11	21037	PAY	1/06/11		433.89		
					1/20/11	22527	PAY	1/20/11		460.08		
								JAN	893.97 *			7,263.00
					2/03/11	23865	PAY	2/03/11		466.61		
					2/17/11	25299	PAY	2/17/11		466.61		
								FEB	933.22 *			8,196.22
					3/03/11	26836	PAY	3/03/11		456.93		
					3/17/11	28501	PAY	3/17/11		466.61		
					3/31/11	29843	PAY	3/31/11		474.68		
								MAR	1,398.22 *			9,594.44
					4/14/11	31517	PAY	4/14/11		482.74		
					4/28/11	33039	PAY	4/28/11		482.74		
								APR	965.48 *			10,559.92
					5/12/11	34864	PAY	5/12/11		482.74		
					5/26/11	36944	PAY	5/26/11		482.74		
								MAY	965.48 *			11,525.40
					6/09/11	38797	PAY	6/09/11		482.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1600								(CONTINUED)				
					6/23/11	40298	PAY	6/23/11	JUN	965.48 *	12,607.10	12,490.88 *
											482.74	
											116.22 *	
060 4 0710-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19766	STD CHARGE		JAN	42,810.00 *	42,810.00	42,810.00
					6/30/11	42937	YEAR END ADJUST		JUN	7,112.00-*	7,112.00	35,698.00 *
											7,112.00 *	
060 4 0710-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19616	STD CHARGE		JAN	58,400.00 *	58,400.00	58,400.00
					6/30/11	42848	ADJUST IMRF CHARGE		JUN	8,365.00-*	8,365.00	50,035.00 *
											8,365.00 *	
								MAJOR TOTALS		.00 *	334,699.57	318,004.29 *
											16,695.28 *	

SEWER MAINTENANCE AND CONSTRUCTION

060 4 0720-2050								TOOLS AND SUPPLIES				.00
					10/15/10	11833	41400	ILLINI FIRE EQUIPMENT			90.35	
					10/29/10	13355	12238	EJ EQUIPMENT, INC	OCT	410.21 *	319.86	410.21
					2/04/11	24145	10117	WAL-MART BUSINESS	FEB	112.88 *	112.88	523.09
					5/06/11	34003	13203	MILWAUKEE RUBBER PRODARROW BOARDS	MAY	269.55 *	269.55	792.64
					6/03/11	37891	12238	EJ EQUIPMENT, INC			790.76	
					6/30/11	41422	83468	TRI-COLOR LOCKSMITHS			9.00	
					6/30/11	43334	12238	EJ EQUIPMENT, INC PD 08/05/11	JUN	950.76 *	1,743.40	1,743.40 *
											.00 *	
060 4 0720-2056								JET/PUMP HOSE				.00
					10/01/10	09960	12238	EJ EQUIPMENT, INC	OCT	335.25 *	335.25	335.25
					11/05/10	14085	41400	ILLINI FIRE EQUIPMENT			61.60	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0720-2056									JET/PUMP HOSE (CONTINUED)				
						11/19/10	15667	12238	EJ EQUIPMENT, INC	NOV	1,886.60 *	1,825.00	2,221.85
						12/17/10	18770	12238	EJ EQUIPMENT, INC			400.74	
						12/17/10	18788	03130	LINGREEN TRUCK EQUIPM	DEC	419.08 *	18.34	2,640.93
						2/04/11	24212	03130	LINGREEN TRUCK EQUIPM	FEB	38.38 *	38.38	2,679.31
						4/01/11	30228	08459	GLOBAL EMERGENCY PROD	APR	363.26 *	363.26	3,042.57
						5/13/11	35767	41400	ILLINI FIRE EQUIPMENT	MAY	255.00 *	255.00	3,297.57
						6/03/11	37926	03130	LINGREEN TRUCK EQUIPM			42.60	
						6/30/11	41316	12238	EJ EQUIPMENT, INC	JUN	1,860.60 *	1,818.00	5,158.17 *
											5,158.17	.00 *	
060 4 0720-2060									RODS/PLUGS/NOZZLES				.00
						10/15/10	11823	30730	FASTENAL COMPANY	OCT	23.30 *	23.30	23.30
						12/03/10	17042	07161	CONNOR CO CORPORATE O	DEC	12.15 *	12.15	35.45
						6/30/11	41373	13318	NOZZTEQ INC	JUN	168.00 *	168.00	203.45 *
											203.45	.00 *	203.45 *
060 4 0720-2064									SHORING EQUIPMENT			.00	.00 *
											.00	.00 *	.00 *
060 4 0720-2140									TV SUPPLIES				.00
						9/17/10	08305	12238	EJ EQUIPMENT, INC	SEP	434.08 *	434.08	434.08
						10/01/10	09959	12238	EJ EQUIPMENT, INC	OCT	180.70 *	180.70	614.78
						3/04/11	27174	12238	EJ EQUIPMENT, INC			580.93	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0720-2140								TV SUPPLIES (CONTINUED)				
								MAR	580.93 *			1,195.71
					6/03/11	37892	12238	EJ EQUIPMENT, INC		958.21		
					6/03/11	37897	30730	FASTENAL COMPANY		9.67		
					6/30/11	41317	12238	EJ EQUIPMENT, INC		814.71		
					6/30/11	43331	12238	EJ EQUIPMENT, INC PD 08/05/11		908.25		
								JUN	2,690.84 *	3,886.55	.00 *	3,886.55 *
060 4 0720-2200								CHEMICALS				.00
					10/01/10	09947	16925	CHEMICAL MAINTENANCE		590.00		
								OCT	590.00 *			590.00
					4/29/11	33288	16925	CHEMICAL MAINTENANCE		271.20		
								APR	271.20 *			861.20
					5/13/11	35749	05143	DUKE'S SALES & SERVICDEGREASER		3,000.00		
								MAY	3,000.00 *			3,861.20
					6/30/11	41303	16925	CHEMICAL MAINTENANCE		230.00		
								JUN	230.00 *	4,091.20	.00 *	4,091.20 *
								MAJOR TOTALS	.00 *	15,082.77	.00 *	15,082.77 *
SEWER MAINTENANCE AND CONSTRUCTION												
060 4 0730-3020								TRAINING AND EDUCATION				.00
					3/11/11	27977		PUMPER CLEANER EXPO 3/2-3/6(3)		1,235.33		
								MAR	1,235.33 *	1,235.33	.00 *	1,235.33 *
060 4 0730-3110								PEST CONTROL				.00
					8/20/10	05034	10663	WELDON TERMITE & PEST		60.00		
								AUG	60.00 *			60.00
					10/01/10	10007	10663	WELDON TERMITE & PEST		50.00		
								OCT	50.00 *			110.00
					4/21/11	32474	10663	WELDON TERMITE & PEST		50.00		
								APR	50.00 *			160.00
					6/10/11	39140	10663	WELDON TERMITE & PEST		150.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0730-3110								PEST CONTROL (CONTINUED)				
					6/30/11	43352	10663	WELDON TERMITE & PEST611 W ILLINOIS PD 08/05/11		50.00		
								JUN	200.00 *	360.00	.00 *	360.00 *
060 4 0730-3160								UNIFORM RENTAL				.00
					9/24/10	08856	03417	ARAMARK UNIFORM SERVI		66.96		
								SEP	66.96 *			66.96
					10/15/10	11769	06674	ARAMARK		89.00		
								OCT	89.00 *			155.96
					12/23/10	19927	03417	ARAMARK UNIFORM SERVI		11.16		
								DEC	11.16 *			167.12
					1/07/11	21247	06674	ARAMARK		36.46		
					1/14/11	21895	09743	THREAD LETTERS		97.50		
								JAN	133.96 *			301.08
					2/25/11	26217	06674	ARAMARK		80.42		
					2/25/11	26221	06674	ARAMARK		92.88		
								FEB	173.30 *			474.38
					3/18/11	28744	06674	ARAMARK		72.92		
								MAR	72.92 *			547.30
					4/01/11	30192	02450	CAMPUS SPORTSWEAR INC		279.85		
								APR	279.85 *			827.15
					6/30/11	41272	06674	ARAMARK		30.96		
					6/30/11	42721	02450	CAMPUS SPORTSWEAR INCPD 07/22/11		29.70		
					6/30/11	43140	06674	ARAMARK PD 07/29/11		49.46		
								JUN	110.12 *	937.27	.00 *	937.27 *
060 4 0730-3161								CDL LICENSE				.00
					10/22/10	12327	07697	JAMES A KIRBY		50.00		
								OCT	50.00 *			50.00
					12/30/10	20429	05795	JASON SCOTT		50.00		
								DEC	50.00 *			100.00
					1/28/11	23191	07887	EDWIN DOUGLAS		50.00		
								JAN	50.00 *	150.00	.00 *	150.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0730-3210								VEHICLE SERVICE				.00
					7/31/10	08552		VEHICLE CHARGEBACK-7/10	JUL	2,648.98 *	2,648.98	2,648.98
					8/31/10	10876		VEHICLE CHARGEBACK-8/10	AUG	2,630.46 *	2,630.46	5,279.44
					9/30/10	13908		VEHICLE CHARGEBACK-9/10	SEP	787.74 *	787.74	6,067.18
					10/31/10	18494		VEHICLE CHARGEBACK-10/10	OCT	4,122.77 *	4,122.77	10,189.95
					11/30/10	22188		VEHICLE CHARGEBACK 11/10	NOV	3,197.06 *	3,197.06	13,387.01
					12/31/10	25794		VEHICLE CHARGEBACK-12/10	DEC	1,222.14 *	1,222.14	14,609.15
					1/31/11	29085		VEHICLE CHARGEBACK-1/11	JAN	3,686.04 *	3,686.04	18,295.19
					2/28/11	31736		VEHICLE CHARGEBACK-2/11	FEB	1,565.28 *	1,565.28	19,860.47
					3/31/11	37645		VEHICLE CHARGEBACK-3/11	MAR	1,919.08 *	1,919.08	21,779.55
					4/30/11	39461		VEHICLE CHARGEBACK-4/11	APR	2,687.57 *	2,687.57	24,467.12
					5/31/11	42111		VEHICLE CHARGEBACK-5/11	MAY	7,206.55 *	7,206.55	31,673.67
					6/30/11	43415		VEHICLE CHARGEBACK-6/11	JUN	2,892.54 *	2,892.54	34,566.21
										34,566.21	.00 *	34,566.21 *
060 4 0730-3211								TV SERVICES				.00
					10/29/10	13356	12238	EJ EQUIPMENT, INC	OCT	1,873.64 *	1,873.64	1,873.64
					4/21/11	32467	85175	UNITED PARCEL SERVICE			167.22	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0730-3211								TV SERVICES (CONTINUED)				
								APR	167.22 *			2,040.86
					6/03/11	37893	12238	EJ EQUIPMENT, INC		2,142.44		
								JUN	2,142.44 *	4,183.30	.00 *	4,183.30 *
060 4 0730-3212								SAFETY SERVICES		.00	.00 *	.00 *
060 4 0730-3220								EQUIPMENT RENTAL		.00	.00 *	.00 *
060 4 0730-3920								CITY INSURANCE				.00
					1/01/11	19658		STD CHARGE		19,130.00		19,130.00
								JAN	19,130.00 *			19,130.00
					6/30/11	42671		STD YR END ADJUST			6,009.00	
								JUN	6,009.00-*	19,130.00	6,009.00 *	13,121.00 *
060 4 0730-3925								TRANSFER-WORKER'S COMP				.00
					1/01/11	19858		TRF FROM GF TO R09		3,700.00		
								JAN	3,700.00 *	3,700.00	.00 *	3,700.00 *
								MAJOR TOTALS	.00 *	64,262.11	6,009.00 *	58,253.11 *

CONCRETE REPAIR AND REPLACEMENT

060 4 0910-1100								OPERATIONS MGR. (.15)				.00
					7/08/10	00509		PAY 7/08/10		432.35		
					7/22/10	01550		PAY 7/22/10		432.35		
								JUL	864.70 *			864.70
					8/05/10	02860		PAY 8/05/10		432.36		
					8/19/10	04670		PAY 8/19/10		432.35		
								AUG	864.71 *			1,729.41
					9/02/10	06305		PAY 9/02/10		432.36		
					9/16/10	07831		PAY 9/16/10		432.35		
					9/30/10	09522		PAY 9/30/10		432.36		
								SEP	1,297.07 *			3,026.48
					10/14/10	11391		PAY 10/14/10		432.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1100								OPERATIONS MGR. (.15)				
					10/28/10	13047	PAY	10/28/10		432.35		
								(CONTINUED)				
								OCT	864.70 *			3,891.18
					11/10/10	14652	PAY	11/10/10		432.36		
					11/24/10	16327	PAY	11/24/10		432.35		
								NOV	864.71 *			4,755.89
					12/09/10	17774	PAY	12/09/10		432.36		
					12/23/10	19409	PAY	12/23/10		432.36		
								DEC	864.72 *			5,620.61
					1/06/11	21038	PAY	1/06/11		432.35		
					1/20/11	22528	PAY	1/20/11		432.36		
								JAN	864.71 *			6,485.32
					2/03/11	23866	PAY	2/03/11		432.35		
					2/17/11	25300	PAY	2/17/11		432.36		
								FEB	864.71 *			7,350.03
					3/03/11	26837	PAY	3/03/11		432.36		
					3/17/11	28502	PAY	3/17/11		432.36		
					3/31/11	29844	PAY	3/31/11		432.35		
								MAR	1,297.07 *			8,647.10
					4/14/11	31518	PAY	4/14/11		432.36		
					4/28/11	33040	PAY	4/28/11		432.35		
								APR	864.71 *			9,511.81
					5/12/11	34865	PAY	5/12/11		432.35		
					5/26/11	36945	PAY	5/26/11		432.35		
								MAY	864.70 *			10,376.51
					6/09/11	38798	PAY	6/09/11		432.35		
					6/23/11	40299	PAY	6/23/11		432.35		
								JUN	864.70 *	11,241.21	.00 *	11,241.21 *
060 4 0910-1102								SUPERVISOR (.4)				.00
					7/08/10	00510	PAY	7/08/10		881.60		
					7/22/10	01551	PAY	7/22/10		881.60		
								JUL	1,763.20 *			1,763.20
					8/05/10	02861	PAY	8/05/10		881.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1102								SUPERVISOR (.4)				
					8/19/10	04671	PAY	8/19/10		881.60		
								(CONTINUED)				
								AUG	1,763.20 *			3,526.40
					9/02/10	06306	PAY	9/02/10		881.60		
					9/16/10	07832	PAY	9/16/10		881.60		
					9/30/10	09523	PAY	9/30/10		881.60		
								SEP	2,644.80 *			6,171.20
					10/14/10	11392	PAY	10/14/10		881.60		
					10/28/10	13048	PAY	10/28/10		881.60		
								OCT	1,763.20 *			7,934.40
					11/10/10	14653	PAY	11/10/10		881.60		
					11/24/10	16328	PAY	11/24/10		881.60		
								NOV	1,763.20 *			9,697.60
					12/09/10	17775	PAY	12/09/10		881.60		
					12/23/10	19410	PAY	12/23/10		881.60		
								DEC	1,763.20 *			11,460.80
					1/06/11	21039	PAY	1/06/11		881.60		
					1/20/11	22529	PAY	1/20/11		881.60		
								JAN	1,763.20 *			13,224.00
					2/03/11	23867	PAY	2/03/11		881.60		
					2/17/11	25301	PAY	2/17/11		881.60		
								FEB	1,763.20 *			14,987.20
					3/03/11	26838	PAY	3/03/11		881.60		
					3/17/11	28503	PAY	3/17/11		881.60		
					3/31/11	29845	PAY	3/31/11		881.60		
								MAR	2,644.80 *			17,632.00
					4/14/11	31519	PAY	4/14/11		881.60		
					4/28/11	33041	PAY	4/28/11		881.60		
								APR	1,763.20 *			19,395.20
					5/12/11	34866	PAY	5/12/11		881.60		
					5/26/11	36946	PAY	5/26/11		881.60		
								MAY	1,763.20 *			21,158.40
					6/09/11	38799	PAY	6/09/11		881.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1102								SUPERVISOR (.4)				
					6/23/11	40300	PAY	6/23/11		881.60		
								(CONTINUED)				
								JUN	1,763.20 *	22,921.60	.00 *	22,921.60 *
060 4 0910-1104								EQUIPMENT OPERATOR (2)				.00
					7/08/10	00511	PAY	7/08/10		3,106.99		
					7/22/10	01552	PAY	7/22/10		3,248.80		
								JUL	6,355.79 *			6,355.79
					8/05/10	02862	PAY	8/05/10		3,248.80		
					8/19/10	04672	PAY	8/19/10		3,248.80		
								AUG	6,497.60 *			12,853.39
					9/02/10	06307	PAY	9/02/10		3,248.80		
					9/16/10	07833	PAY	9/16/10		3,248.80		
					9/30/10	09524	PAY	9/30/10		4,950.41		
					9/30/10	09525	PAY	9/30/10			1,317.13	
								SEP	10,130.88 *			22,984.27
					10/14/10	11393	PAY	10/14/10		3,248.80		
					10/28/10	13049	PAY	10/28/10		3,248.80		
								OCT	6,497.60 *			29,481.87
					11/10/10	14654	PAY	11/10/10		3,248.80		
					11/24/10	16329	PAY	11/24/10		3,119.23		
								NOV	6,368.03 *			35,849.90
					12/09/10	17776	PAY	12/09/10		3,024.97		
					12/23/10	19411	PAY	12/23/10		3,024.97		
								DEC	6,049.94 *			41,899.84
					1/06/11	21040	PAY	1/06/11		3,029.86		
					1/20/11	22530	PAY	1/20/11		3,001.95		
								JAN	6,031.81 *			47,931.65
					2/03/11	23868	PAY	2/03/11		3,001.62		
					2/17/11	25302	PAY	2/17/11		3,001.62		
								FEB	6,003.24 *			53,934.89
					3/03/11	26839	PAY	3/03/11		2,566.64		
					3/17/11	28504	PAY	3/17/11		2,907.72		
					3/31/11	29846	PAY	3/31/11		3,248.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1104								EQUIPMENT OPERATOR (2)				
								(CONTINUED)				
								MAR	8,723.16 *			62,658.05
					4/14/11	31520	PAY	4/14/11		3,248.80		
					4/28/11	33042	PAY	4/28/11		3,248.81		
								APR	6,497.61 *			69,155.66
					5/12/11	34867	PAY	5/12/11		1,636.00		
					5/26/11	36947	PAY	5/26/11		1,636.00		
								MAY	3,272.00 *			72,427.66
					6/09/11	38800	PAY	6/09/11		1,636.00		
					6/23/11	40301	PAY	6/23/11		1,636.00		
								JUN	3,272.00 *	77,016.79	1,317.13 *	75,699.66 *
060 4 0910-1106								MAINTENANCE WORKER (4)				.00
					7/08/10	00512	PAY	7/08/10		4,678.40		
					7/22/10	01553	PAY	7/22/10		4,678.40		
								JUL	9,356.80 *			9,356.80
					8/05/10	02863	PAY	8/05/10		4,678.40		
					8/19/10	04673	PAY	8/19/10		4,678.40		
								AUG	9,356.80 *			18,713.60
					9/02/10	06308	PAY	9/02/10		4,678.40		
					9/16/10	07834	PAY	9/16/10		4,678.40		
					9/30/10	09526	PAY	9/30/10		3,088.00		
								SEP	12,444.80 *			31,158.40
					10/14/10	11394	PAY	10/14/10		1,544.00		
					10/28/10	13050	PAY	10/28/10		1,544.00		
								OCT	3,088.00 *			34,246.40
					11/10/10	14655	PAY	11/10/10		3,064.80		
					11/24/10	16330	PAY	11/24/10		3,064.80		
								NOV	6,129.60 *			40,376.00
					12/09/10	17777	PAY	12/09/10		3,064.80		
					12/23/10	19412	PAY	12/23/10		3,064.80		
								DEC	6,129.60 *			46,505.60
					1/06/11	21041	PAY	1/06/11		3,064.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1106								MAINTENANCE WORKER (4)				
					1/20/11	22531	PAY	1/20/11		3,064.80		
								(CONTINUED)				
								JAN	6,129.60 *			52,635.20
					2/03/11	23869	PAY	2/03/11		3,064.80		
					2/17/11	25303	PAY	2/17/11		3,064.80		
								FEB	6,129.60 *			58,764.80
					3/03/11	26840	PAY	3/03/11		3,064.80		
					3/17/11	28505	PAY	3/17/11		3,064.80		
					3/31/11	29847	PAY	3/31/11		3,064.80		
								MAR	9,194.40 *			67,959.20
					4/14/11	31521	PAY	4/14/11		3,064.80		
					4/28/11	33043	PAY	4/28/11		3,064.80		
								APR	6,129.60 *			74,088.80
					5/12/11	34868	PAY	5/12/11		3,064.80		
					5/26/11	36948	PAY	5/26/11		3,064.80		
								MAY	6,129.60 *			80,218.40
					6/09/11	38801	PAY	6/09/11		3,064.80		
					6/23/11	40302	PAY	6/23/11		3,064.80		
					6/30/11	42469	YR END RE ADJUST			15,892.10		
								JUN	22,021.70 *	102,240.10	.00 *	102,240.10 *
060 4 0910-1108								SEASONAL				.00
					5/26/11	36949	PAY	5/26/11		379.50		
								MAY	379.50 *			379.50
					6/09/11	38802	PAY	6/09/11		1,441.00		
					6/23/11	40303	PAY	6/23/11		1,641.20		
								JUN	3,082.20 *	3,461.70	.00 *	3,461.70 *
060 4 0910-1599								NON-UNION LONGEVITY PAY				.00
					7/08/10	00513	PAY	7/08/10		55.17		
					7/22/10	01554	PAY	7/22/10		65.69		
								JUL	120.86 *			120.86
					8/05/10	02864	PAY	8/05/10		65.69		
					8/19/10	04674	PAY	8/19/10		65.69		
								AUG	131.38 *			252.24
					9/02/10	06309	PAY	9/02/10		65.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1599								NON-UNION LONGEVITY PAY				
					9/16/10	07835	PAY	9/16/10		65.69		
					9/30/10	09527	PAY	9/30/10		65.69		
								SEP	197.07 *			449.31
					10/14/10	11395	PAY	10/14/10		65.69		
					10/28/10	13051	PAY	10/28/10		65.69		
								OCT	131.38 *			580.69
					11/10/10	14656	PAY	11/10/10		65.69		
					11/24/10	16331	PAY	11/24/10		65.69		
								NOV	131.38 *			712.07
					12/09/10	17778	PAY	12/09/10		65.69		
					12/23/10	19413	PAY	12/23/10		65.69		
								DEC	131.38 *			843.45
					1/06/11	21042	PAY	1/06/11		65.69		
					1/20/11	22532	PAY	1/20/11		65.69		
								JAN	131.38 *			974.83
					2/03/11	23870	PAY	2/03/11		65.69		
					2/17/11	25304	PAY	2/17/11		65.69		
								FEB	131.38 *			1,106.21
					3/03/11	26841	PAY	3/03/11		65.69		
					3/17/11	28506	PAY	3/17/11		65.69		
					3/31/11	29848	PAY	3/31/11		65.69		
								MAR	197.07 *			1,303.28
					4/14/11	31522	PAY	4/14/11		65.69		
					4/28/11	33044	PAY	4/28/11		65.69		
								APR	131.38 *			1,434.66
					5/12/11	34869	PAY	5/12/11		65.69		
					5/26/11	36950	PAY	5/26/11		65.69		
								MAY	131.38 *			1,566.04
					6/09/11	38803	PAY	6/09/11		65.69		
					6/23/11	40304	PAY	6/23/11		65.69		
								JUN	131.38 *	1,697.42	.00 *	1,697.42 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0910-1600							AFSCME LONGEVITY				.00
					7/08/10	00514	PAY	7/08/10		269.42		
					7/22/10	01555	PAY	7/22/10		339.43		
								JUL	608.85 *			608.85
					8/05/10	02865	PAY	8/05/10		339.43		
					8/19/10	04675	PAY	8/19/10		339.43		
								AUG	678.86 *			1,287.71
					9/02/10	06310	PAY	9/02/10		339.43		
					9/16/10	07836	PAY	9/16/10		347.50		
					9/30/10	09528	PAY	9/30/10		471.18		
					9/30/10	09529	PAY	9/30/10			165.65	
								SEP	992.46 *			2,280.17
					10/14/10	11396	PAY	10/14/10		260.14		
					10/28/10	13052	PAY	10/28/10		260.14		
								OCT	520.28 *			2,800.45
					11/10/10	14657	PAY	11/10/10		260.14		
					11/24/10	16332	PAY	11/24/10		248.48		
								NOV	508.62 *			3,309.07
					12/09/10	17779	PAY	12/09/10		240.00		
					12/23/10	19414	PAY	12/23/10		240.00		
								DEC	480.00 *			3,789.07
					1/06/11	21043	PAY	1/06/11		240.44		
					1/20/11	22533	PAY	1/20/11		251.74		
								JAN	492.18 *			4,281.25
					2/03/11	23871	PAY	2/03/11		265.67		
					2/17/11	25305	PAY	2/17/11		265.67		
								FEB	531.34 *			4,812.59
					3/03/11	26842	PAY	3/03/11		217.82		
					3/17/11	28507	PAY	3/17/11		255.34		
					3/31/11	29849	PAY	3/31/11		292.86		
								MAR	766.02 *			5,578.61
					4/14/11	31523	PAY	4/14/11		292.86		
					4/28/11	33045	PAY	4/28/11		292.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1600								AFSCME LONGEVITY (CONTINUED)				
								APR	585.72 *			6,164.33
					5/12/11	34870	PAY	5/12/11		307.15		
					5/26/11	36951	PAY	5/26/11		294.48		
								MAY	601.63 *			6,765.96
					6/09/11	38804	PAY	6/09/11		294.48		
					6/23/11	40305	PAY	6/23/11		294.48		
								JUN	588.96 *	7,520.57	165.65 *	7,354.92 *
060 4 0910-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19767	STD CHARGE			33,710.00		33,710.00
								JAN	33,710.00 *			33,710.00
					6/30/11	42938	YEAR END ADJUST				5,600.00	
								JUN	5,600.00-*	33,710.00	5,600.00 *	28,110.00 *
060 4 0910-1850								IMRF PENSION				.00
					1/01/11	19617	STD CHARGE			51,490.00		51,490.00
								JAN	51,490.00 *			51,490.00
					6/30/11	42849	ADJUST IMRF CHARGE				7,359.00	
								JUN	7,359.00-*	51,490.00	7,359.00 *	44,131.00 *
								MAJOR TOTALS	.00 *	311,299.39	14,441.78 *	296,857.61 *
CONCRETE REPAIR AND REPLACEMENT												
060 4 0920-2050								BRICK/BLOCK/MASONRY				.00
					6/30/11	42189	09339 COUNTY MATERIALS			80.00		80.00
								JUN	80.00 *	80.00	.00 *	80.00 *
060 4 0920-2054								PRECAST MANHOLES				.00
					9/03/10	06636	09339 COUNTY MATERIALS			180.00		180.00
								SEP	180.00 *			180.00
					10/08/10	10432	08565 GERDAU AMERISTEEL US			80.00		260.00
								OCT	80.00 *			260.00
					6/30/11	43172	09339 COUNTY MATERIALS	PD 07/29/11		440.00		700.00
								JUN	440.00 *	700.00	.00 *	700.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0920-2060								CASTINGS				.00
					9/24/10	08913	63500	NEENAH FOUNDRY COMPAN	SEP	3,546.00 *	3,546.00	3,546.00
					10/08/10	10422	12925	E-Z LIFT, INC	OCT	470.00 *	470.00	4,016.00
					4/08/11	30825	63500	NEENAH FOUNDRY COMPAN	APR	4,167.00 *	4,167.00	8,183.00 *
										8,183.00	.00 *	8,183.00 *
060 4 0920-2064								TILE/PIPE				.00
					9/24/10	08873	07161	CONNOR CO CORPORATE O	SEP	39.27 *	39.27	39.27
					11/24/10	16437	11402	GE MONEY BANK	NOV	4.69 *	4.69	43.96
					6/30/11	41351	07612	IMCO UTILITY SUPPLY C	JUN	226.04 *	226.04	270.00 *
										270.00	.00 *	270.00 *
060 4 0920-2068								SAND				.00
					2/11/11	24746	11372	ILLINOIS BRICK COMPAN	FEB	116.85 *	116.85	116.85 *
										116.85	.00 *	116.85 *
060 4 0920-2072								TOOLS/SUPPLIES				.00
					10/15/10	11883	01422	ROUND BARN TRUE VALUE	OCT	41.68 *	41.68	41.68
					12/10/10	18079	86450	UPCLOSE MARKETING AND			55.69	
					12/30/10	20499	08823	SPORT REDI-MIX LLC	DEC	126.11 *	70.42	167.79
					6/03/11	37968	08823	SPORT REDI-MIX LLC			697.09	
					6/30/11	41331	08565	GERDAU AMERISTEEL US	JUN	719.59 *	22.50	887.38 *
										887.38	.00 *	887.38 *
060 4 0920-2076								CONCRETE				.00
					8/13/10	03858	08565	GERDAU AMERISTEEL US			44.00	
					8/13/10	03897	13800	PRAIRIE MATERIAL SALE			8,478.46	
					8/13/10	03916	08823	SPORT REDI-MIX LLC	AUG	9,125.26 *	602.80	9,125.26
					9/03/10	06663	13800	PRAIRIE MATERIAL SALE			10,206.77	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0920-2076								CONCRETE (CONTINUED)				
					9/17/10	08309	12770	ILLINI CONCRETE RAISI		732.00		
					9/17/10	08347	08823	SPORT REDI-MIX LLC		247.79		
					9/24/10	08887	05884	GRONEMEIER CONCRETE C		237.50		
					9/24/10	08893	12770	ILLINI CONCRETE RAISI		714.00		
								SEP	12,138.06	*		21,263.32
					10/15/10	11864	13800	PRAIRIE MATERIAL SALE		14,660.57		
					10/29/10	13342	18800	COADY SUPPLY COMPANY,		2,880.00		
								OCT	17,540.57	*		38,803.89
					11/12/10	15046	13800	PRAIRIE MATERIAL SALE		8,994.00		
								NOV	8,994.00	*		47,797.89
					12/17/10	18807	13800	PRAIRIE MATERIAL SALE		5,969.03		
					12/17/10	18823	08823	SPORT REDI-MIX LLC		311.52		
								DEC	6,280.55	*		54,078.44
					3/11/11	27855	13800	PRAIRIE MATERIAL SALE		726.25		
								MAR	726.25	*		54,804.69
					4/01/11	30235	12770	ILLINI CONCRETE RAISI		945.00		
					4/01/11	30259	13800	PRAIRIE MATERIAL SALE		856.50		
								APR	1,801.50	*		56,606.19
					5/13/11	35759	08565	GERDAU AMERISTEEL US		64.00		
					5/13/11	35776	04540	KURLAND STEEL COMPANY		50.75		
					5/13/11	35796	13800	PRAIRIE MATERIAL SALE		4,518.29		
					5/20/11	36297	12770	ILLINI CONCRETE RAISI		975.00		
								MAY	5,608.04	*		62,214.23
					6/03/11	37909	08565	GERDAU AMERISTEEL US		72.00		
					6/03/11	37923	04540	KURLAND STEEL COMPANY		154.08		
					6/03/11	37938	13800	PRAIRIE MATERIAL SALE		12,308.35		
					6/03/11	37955	01422	ROUND BARN TRUE VALUE		11.20		
					6/30/11	41330	08565	GERDAU AMERISTEEL US		90.45		
					6/30/11	41383	13800	PRAIRIE MATERIAL SALE		11,360.45		
					6/30/11	43220	13800	PRAIRIE MATERIAL SALE	07/29/11	4,406.80		
								JUN	28,403.33	*	.00 *	90,617.56 *
060 4 0920-2080								FORMS/LUMBER				.00
					9/10/10	07262	04200	ARMSTRONG CASH & CARR		205.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0920-2080								FORMS/LUMBER (CONTINUED)				
								SEP	205.63 *			205.63
					12/10/10	18001	04200	ARMSTRONG CASH & CARR		87.71		
					12/30/10	20440	04200	ARMSTRONG CASH & CARR		150.00		
								DEC	237.71 *			443.34
					5/27/11	37192	04200	ARMSTRONG CASH & CARR		109.36		
								MAY	109.36 *			552.70
					6/30/11	42713	04200	ARMSTRONG CASH & CARRPD 07/22/11		21.04		
								JUN	21.04 *	573.74	.00 *	573.74 *
060 4 0920-2084								CURING COMPOUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	101,428.53	.00 *	101,428.53 *
CONCRETE REPAIR AND REPLACEMENT												
060 4 0930-3030								TRAINING AND EDUCATION		.00	.00 *	.00 *
060 4 0930-3160								UNIFORM RENTAL				.00
					9/24/10	08858	03417	ARAMARK UNIFORM SERVI		50.22		
					9/24/10	08862	03417	ARAMARK UNIFORM SERVI		347.85		
								SEP	398.07 *			398.07
					10/15/10	11773	06674	ARAMARK		152.59		
					10/29/10	13417	12944	UNIFIRST CORPORATION		41.98		
								OCT	194.57 *			592.64
					12/23/10	19929	03417	ARAMARK UNIFORM SERVI		8.52		
					12/23/10	19932	03417	ARAMARK UNIFORM SERVIMATTS		433.50		
								DEC	442.02 *			1,034.66
					1/07/11	21248	06674	ARAMARK		84.14		
								JAN	84.14 *			1,118.80
					2/04/11	24161	03417	ARAMARK UNIFORM SERVI		1.85		
					2/25/11	26213	06674	ARAMARK		40.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0930-3160								UNIFORM RENTAL (CONTINUED)				
								FEB	42.59 *			1,161.39
					3/04/11	27153	03417	ARAMARK UNIFORM SERVI		9.74		
					3/04/11	27154	03417	ARAMARK UNIFORM SERVI		109.20		
					3/18/11	28745	06674	ARAMARK		18.23		
								MAR	137.17 *			1,298.56
					4/01/11	30165	06674	ARAMARK		3.25		
					4/01/11	30193	02450	CAMPUS SPORTSWEAR INC		135.50		
					4/21/11	32466	12944	UNIFIRST CORPORATION		41.98		
								APR	180.73 *			1,479.29
					6/30/11	41273	06674	ARAMARK		92.88		
					6/30/11	42727	02450	CAMPUS SPORTSWEAR INCPD 07/22/11		77.65		
					6/30/11	43141	06674	ARAMARK PD 07/29/11		61.92		
								JUN	232.45 *	1,711.74	.00 *	1,711.74 *
060 4 0930-3162								CDL LICENSE		.00	.00 *	.00 *
060 4 0930-3210								VEHICLE SERVICE				.00
					7/31/10	08557		VEHICLE CHARGEBACK-7/10		2,352.61		2,352.61
								JUL	2,352.61 *			2,352.61
					8/31/10	10881		VEHICLE CHARGEBACK-8/10		7,138.84		9,491.45
								AUG	7,138.84 *			9,491.45
					9/30/10	13913		VEHICLE CHARGEBACK-9/10		4,050.88		13,542.33
								SEP	4,050.88 *			13,542.33
					10/31/10	18500		VEHICLE CHARGEBACK-10/10		1,989.24		15,531.57
								OCT	1,989.24 *			15,531.57
					11/30/10	22194		VEHICLE CHARGEBACK 11/10		9,400.45		24,932.02
								NOV	9,400.45 *			24,932.02
					12/31/10	25800		VEHICLE CHARGEBACK-12/10		8,881.74		33,813.76
								DEC	8,881.74 *			33,813.76
					1/31/11	29091		VEHICLE CHARGEBACK-1/11		8,375.37		42,189.13
								JAN	8,375.37 *			42,189.13
					2/28/11	31742		VEHICLE CHARGEBACK-2/11		4,490.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0930-3210								VEHICLE SERVICE (CONTINUED)				
								FEB	4,490.18 *			46,679.31
					3/31/11	37651		VEHICLE CHARGEBACK-3/11		2,482.80		
								MAR	2,482.80 *			49,162.11
					4/30/11	39466		VEHICLE CHARGEBACK-4/11		4,765.49		
								APR	4,765.49 *			53,927.60
					5/31/11	42116		VEHICLE CHARGEBACK-5/11		2,904.76		
								MAY	2,904.76 *			56,832.36
					6/30/11	43420		VEHICLE CHARGEBACK-6/11		2,848.32		
								JUN	2,848.32 *	59,680.68	.00 *	59,680.68 *
060 4 0930-3220								EQUIPMENT RENTAL		.00	.00 *	.00
										.00	.00 *	.00 *
060 4 0930-3920								CITY INSURANCE				.00
					1/01/11	19659		STD CHARGE		13,510.00		
								JAN	13,510.00 *			13,510.00
					6/30/11	42672		STD YR END ADJUST			4,244.00	
								JUN	4,244.00-*	13,510.00	4,244.00 *	9,266.00 *
060 4 0930-3925								TRANSFER-WORKER'S COMP				.00
					1/01/11	19859		TRF FROM GF TO R09		9,130.00		
								JAN	9,130.00 *	9,130.00	.00 *	9,130.00 *
								MAJOR TOTALS	.00 *	84,032.42	4,244.00 *	79,788.42 *
TRAFFIC SIGNALS												
060 4 1010-1100								TRAFFIC SIGNAL TECHNICIAN				.00
					7/08/10	00515		PAY 7/08/10		2,040.00		
					7/22/10	01556		PAY 7/22/10		2,040.00		
								JUL	4,080.00 *			4,080.00
					8/05/10	02866		PAY 8/05/10		2,040.00		
					8/19/10	04676		PAY 8/19/10		2,040.00		
								AUG	4,080.00 *			8,160.00
					9/02/10	06311		PAY 9/02/10		2,040.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1100								TRAFFIC SIGNAL TECHNICIAN (CONTINUED)				
					9/16/10	07837	PAY	9/16/10		2,040.00		
					9/30/10	09530	PAY	9/30/10		2,040.00		
								SEP	6,120.00 *			14,280.00
					10/14/10	11397	PAY	10/14/10		2,040.00		
					10/28/10	13053	PAY	10/28/10		2,040.00		
								OCT	4,080.00 *			18,360.00
					11/10/10	14658	PAY	11/10/10		2,040.00		
					11/24/10	16333	PAY	11/24/10		2,040.00		
								NOV	4,080.00 *			22,440.00
					12/09/10	17780	PAY	12/09/10		2,040.00		
					12/23/10	19415	PAY	12/23/10		2,040.00		
								DEC	4,080.00 *			26,520.00
					1/06/11	21044	PAY	1/06/11		2,040.00		
					1/20/11	22534	PAY	1/20/11		2,040.00		
								JAN	4,080.00 *			30,600.00
					2/03/11	23872	PAY	2/03/11		2,040.00		
					2/17/11	25306	PAY	2/17/11		2,040.00		
								FEB	4,080.00 *			34,680.00
					3/03/11	26843	PAY	3/03/11		2,040.00		
					3/17/11	28508	PAY	3/17/11		2,040.00		
					3/31/11	29850	PAY	3/31/11		2,040.00		
								MAR	6,120.00 *			40,800.00
					4/14/11	31524	PAY	4/14/11		2,040.00		
					4/28/11	33046	PAY	4/28/11		2,040.00		
								APR	4,080.00 *			44,880.00
					5/12/11	34871	PAY	5/12/11		2,040.00		
					5/26/11	36952	PAY	5/26/11		2,040.00		
								MAY	4,080.00 *			48,960.00
					6/09/11	38805	PAY	6/09/11		2,040.00		
					6/23/11	40306	PAY	6/23/11		2,040.00		
								JUN	4,080.00 *	53,040.00	.00 *	53,040.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	1010-1102							OPERATIONS MANAGER (.05)				.00
					7/08/10	00516	PAY	7/08/10		144.11		
					7/22/10	01557	PAY	7/22/10		144.11		
								JUL	288.22	*		288.22
					8/05/10	02867	PAY	8/05/10		144.12		
					8/19/10	04677	PAY	8/19/10		144.11		
								AUG	288.23	*		576.45
					9/02/10	06312	PAY	9/02/10		144.12		
					9/16/10	07838	PAY	9/16/10		144.11		
					9/30/10	09531	PAY	9/30/10		144.12		
								SEP	432.35	*		1,008.80
					10/14/10	11398	PAY	10/14/10		144.11		
					10/28/10	13054	PAY	10/28/10		144.11		
								OCT	288.22	*		1,297.02
					11/10/10	14659	PAY	11/10/10		144.12		
					11/24/10	16334	PAY	11/24/10		144.11		
								NOV	288.23	*		1,585.25
					12/09/10	17781	PAY	12/09/10		144.12		
					12/23/10	19416	PAY	12/23/10		144.12		
								DEC	288.24	*		1,873.49
					1/06/11	21045	PAY	1/06/11		144.11		
					1/20/11	22535	PAY	1/20/11		144.12		
								JAN	288.23	*		2,161.72
					2/03/11	23873	PAY	2/03/11		144.11		
					2/17/11	25307	PAY	2/17/11		144.12		
								FEB	288.23	*		2,449.95
					3/03/11	26844	PAY	3/03/11		144.12		
					3/17/11	28509	PAY	3/17/11		144.12		
					3/31/11	29851	PAY	3/31/11		144.11		
								MAR	432.35	*		2,882.30
					4/14/11	31525	PAY	4/14/11		144.12		
					4/28/11	33047	PAY	4/28/11		144.11		
								APR	288.23	*		3,170.53
					5/12/11	34872	PAY	5/12/11		144.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1102								OPERATIONS MANAGER (.05)				(CONTINUED)
					5/26/11	36953	PAY	5/26/11		144.11		
								MAY	288.22 *			3,458.75
					6/09/11	38806	PAY	6/09/11		144.11		
					6/23/11	40307	PAY	6/23/11		144.11		
								JUN	288.22 *	3,746.97	.00 *	3,746.97 *
060 4 1010-1104								SUPERVISOR (.2)				.00
					7/08/10	00517	PAY	7/08/10		492.63		
					7/22/10	01558	PAY	7/22/10		492.63		
								JUL	985.26 *			985.26
					8/05/10	02868	PAY	8/05/10		492.64		
					8/19/10	04678	PAY	8/19/10		492.64		
								AUG	985.28 *			1,970.54
					9/02/10	06313	PAY	9/02/10		492.64		
					9/16/10	07839	PAY	9/16/10		492.64		
					9/30/10	09532	PAY	9/30/10		492.63		
								SEP	1,477.91 *			3,448.45
					10/14/10	11399	PAY	10/14/10		492.64		
					10/28/10	13055	PAY	10/28/10		492.63		
								OCT	985.27 *			4,433.72
					11/10/10	14660	PAY	11/10/10		492.63		
					11/24/10	16335	PAY	11/24/10		492.63		
								NOV	985.26 *			5,418.98
					12/09/10	17782	PAY	12/09/10		492.64		
					12/23/10	19417	PAY	12/23/10		492.63		
								DEC	985.27 *			6,404.25
					1/06/11	21046	PAY	1/06/11		492.63		
					1/20/11	22536	PAY	1/20/11		492.64		
								JAN	985.27 *			7,389.52
					2/03/11	23874	PAY	2/03/11		492.64		
					2/17/11	25308	PAY	2/17/11		492.64		
								FEB	985.28 *			8,374.80
					3/03/11	26845	PAY	3/03/11		492.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1104								SUPERVISOR (.2)				
					3/17/11	28510	PAY	3/17/11		492.64		
					3/31/11	29852	PAY	3/31/11		492.64		
								(CONTINUED)				
								MAR	1,477.92 *			9,852.72
					4/14/11	31526	PAY	4/14/11		492.64		
					4/28/11	33048	PAY	4/28/11		492.64		
								APR	985.28 *			10,838.00
					5/12/11	34873	PAY	5/12/11		492.64		
					5/26/11	36954	PAY	5/26/11		492.64		
								MAY	985.28 *			11,823.28
					6/09/11	38807	PAY	6/09/11		492.64		
					6/23/11	40308	PAY	6/23/11		492.63		
								JUN	985.27 *	12,808.55	.00 *	12,808.55 *
060 4 1010-1599								NON-UNION LONGEVITY PAY				.00
					7/08/10	00518	PAY	7/08/10		112.41		
					7/22/10	01559	PAY	7/22/10		133.83		
								JUL	246.24 *			246.24
					8/05/10	02869	PAY	8/05/10		133.83		
					8/19/10	04679	PAY	8/19/10		133.83		
								AUG	267.66 *			513.90
					9/02/10	06314	PAY	9/02/10		133.83		
					9/16/10	07840	PAY	9/16/10		133.83		
					9/30/10	09533	PAY	9/30/10		133.83		
								SEP	401.49 *			915.39
					10/14/10	11400	PAY	10/14/10		133.83		
					10/28/10	13056	PAY	10/28/10		133.83		
								OCT	267.66 *			1,183.05
					11/10/10	14661	PAY	11/10/10		133.83		
					11/24/10	16336	PAY	11/24/10		133.83		
								NOV	267.66 *			1,450.71
					12/09/10	17783	PAY	12/09/10		133.83		
					12/23/10	19418	PAY	12/23/10		133.83		
								DEC	267.66 *			1,718.37
					1/06/11	21047	PAY	1/06/11		133.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					1/20/11	22537	PAY	1/20/11		133.83		
								JAN	267.66 *			1,986.03
					2/03/11	23875	PAY	2/03/11		133.83		
					2/17/11	25309	PAY	2/17/11		133.83		
								FEB	267.66 *			2,253.69
					3/03/11	26846	PAY	3/03/11		133.83		
					3/17/11	28511	PAY	3/17/11		133.83		
					3/31/11	29853	PAY	3/31/11		133.83		
								MAR	401.49 *			2,655.18
					4/14/11	31527	PAY	4/14/11		133.83		
					4/28/11	33049	PAY	4/28/11		133.83		
								APR	267.66 *			2,922.84
					5/12/11	34874	PAY	5/12/11		133.83		
					5/26/11	36955	PAY	5/26/11		133.83		
								MAY	267.66 *			3,190.50
					6/09/11	38808	PAY	6/09/11		133.83		
					6/23/11	40309	PAY	6/23/11		133.83		
								JUN	267.66 *	3,458.16	.00 *	3,458.16 *
060 4 1010-1700								STANDBY PAY		.00	.00 *	.00 *
060 4 1010-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19768	STD CHARGE			9,730.00		
								JAN	9,730.00 *			9,730.00
					6/30/11	42939	YEAR END ADJUST				1,616.00	
								JUN	1,616.00-*	9,730.00	1,616.00 *	8,114.00 *
060 4 1010-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19618	STD CHARGE			16,110.00		
								JAN	16,110.00 *			16,110.00
					6/30/11	42850	ADJUST IMRF CHARGE				2,302.00	
								JUN	2,302.00-*	16,110.00	2,302.00 *	13,808.00 *
								MAJOR TOTALS	.00 *	98,893.68	3,918.00 *	94,975.68 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRAFFIC SIGNALS												
060 4	1020-2050							MISC. SUPPLIES				.00
					8/20/10	05203	BROWN	TRAFFIC	AUG	279.00 *	279.00	279.00
					11/05/10	14067	09050	BROWN TRAFFIC PRODUCT	NOV	77.81 *	77.81	356.81
					6/30/11	42771	07317	TRAFFIC CONTROL CORPO	JUN	131.00 *	487.81	487.81 *
								TRAFFIC CONTROL CORPO			.00 *	
060 4	1020-2065							TRAFFIC SIGNAL HARDWARE				.00
					8/27/10	05772	06511	TRAFFIC PARTS	AUG	265.00 *	265.00	265.00
					9/24/10	08866	09050	BROWN TRAFFIC PRODUCT	SEP	273.35 *	273.35	538.35
					10/01/10	09997	06511	TRAFFIC PARTS			503.60	
					10/15/10	11892	07317	TRAFFIC CONTROL CORPO	OCT	2,778.60 *	2,275.00	3,316.95
					11/19/10	15706	06511	TRAFFIC PARTS	NOV	252.00 *	252.00	3,568.95
					2/11/11	24709	09050	BROWN TRAFFIC PRODUCT	FEB	1,873.50 *	1,873.50	5,442.45
					3/18/11	28749	09050	BROWN TRAFFIC PRODUCT	MAR	275.51 *	275.51	5,717.96
					4/08/11	30791	09050	BROWN TRAFFIC PRODUCT			318.00	
					4/08/11	30847	07317	TRAFFIC CONTROL CORPO	APR	1,128.00 *	810.00	6,845.96
					6/17/11	39630	09050	BROWN TRAFFIC PRODUCT			325.00	
					6/30/11	41286	09050	BROWN TRAFFIC PRODUCT	JUN	1,382.13 *	8,228.09	8,228.09 *
								MAJOR TOTALS		.00 *	8,715.90	8,715.90 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRAFFIC SIGNALS												
060 4								DUES AND SUBSCRIPTIONS		.00	.00 *	.00 *
060 4 1030-3030 TRAINING AND EDUCATION												
					3/18/11	28750	09050	BROWN TRAFFIC PRODUCT		40.00		.00
								ABBOTT GARDNER 4/6				
								MAR	40.00 *	40.00	.00 *	40.00 *
060 4 1030-3160 UNIFORM RENTAL												
					9/24/10	08859	03417	ARAMARK UNIFORM SERVI		16.74		.00
								SEP	16.74 *			16.74
					12/23/10	19930	03417	ARAMARK UNIFORM SERVI		1.86		18.60
								DEC	1.86 *			18.60
					1/14/11	21902	12944	UNIFIRST CORPORATION		20.99		39.59
								JAN	20.99 *			39.59
					2/25/11	26216	06674	ARAMARK		80.42		120.01
								FEB	80.42 *			120.01
					3/18/11	28746	06674	ARAMARK		36.46		156.47
								MAR	36.46 *			156.47
					4/01/11	30163	06674	ARAMARK		47.68		
					4/01/11	30194	02450	CAMPUS SPORTSWEAR INC		158.50		
								APR	206.18 *			362.65
					6/30/11	42728	02450	CAMPUS SPORTSWEAR INCPD 07/22/11		30.75		
								JUN	30.75 *	393.40	.00 *	393.40 *
060 4 1030-3210 VEHICLE SERVICE												
					7/31/10	08555		VEHICLE CHARGEBACK-7/10		72.64		.00
								JUL	72.64 *			72.64
					8/31/10	10879		VEHICLE CHARGEBACK-8/10		275.31		347.95
								AUG	275.31 *			347.95
					9/30/10	13911		VEHICLE CHARGEBACK-9/10		2,238.55		2,586.50
								SEP	2,238.55 *			2,586.50
					10/31/10	18498		VEHICLE CHARGEBACK-10/10		174.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1030-3210								VEHICLE SERVICE (CONTINUED)				
								OCT	174.90 *			2,761.40
					11/30/10	22192		VEHICLE CHARGEBACK 11/10		255.21		3,016.61
								NOV	255.21 *			3,016.61
					12/31/10	25798		VEHICLE CHARGEBACK-12/10		155.46		3,172.07
								DEC	155.46 *			3,172.07
					1/31/11	29089		VEHICLE CHARGEBACK-1/11		336.78		3,508.85
								JAN	336.78 *			3,508.85
					2/28/11	31740		VEHICLE CHARGEBACK-2/11		1,088.86		4,597.71
								FEB	1,088.86 *			4,597.71
					3/31/11	37649		VEHICLE CHARGEBACK-3/11		452.19		5,049.90
								MAR	452.19 *			5,049.90
					4/30/11	39464		VEHICLE CHARGEBACK-4/11		433.82		5,483.72
								APR	433.82 *			5,483.72
					5/31/11	42114		VEHICLE CHARGEBACK-5/11		257.04		5,740.76
								MAY	257.04 *			5,740.76
					6/30/11	43418		VEHICLE CHARGEBACK-6/11		216.48		5,957.24
								JUN	216.48 *	5,957.24	.00 *	5,957.24 *
060 4 1030-3220								SIGNAL REPAIR SERVICES				.00
					9/24/10	08940	06358	TRAFFIC TECHNICAL SUP		492.00		492.00
								SEP	492.00 *			492.00
					11/12/10	15063	06358	TRAFFIC TECHNICAL SUP		872.00		1,364.00
								NOV	872.00 *	1,364.00	.00 *	1,364.00 *
060 4 1030-3920								CITY INSURANCE				.00
					1/01/11	19660		STD CHARGE		9,050.00		9,050.00
								JAN	9,050.00 *			9,050.00
					6/30/11	42673		STD YR END ADJUST			2,843.00	6,207.00
								JUN	2,843.00-*	9,050.00	2,843.00 *	6,207.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	1030-3925				1/01/11	19860	TRF FROM GF TO R09	TRANSFER-WORKER'S COMP				.00
									JAN	1,500.00 *	1,500.00	1,500.00 *
											.00 *	
								MAJOR TOTALS		.00 *	18,304.64	15,461.64 *

R.O.W. AND TECHNICAL SUPPORT

060 4	1210-1102							OPERATIONS MANAGER (.05)				.00
					7/08/10	00519	PAY	7/08/10			144.11	
					7/22/10	01560	PAY	7/22/10			144.11	
									JUL	288.22 *		288.22
					8/05/10	02870	PAY	8/05/10			144.12	
					8/19/10	04680	PAY	8/19/10			144.11	
									AUG	288.23 *		576.45
					9/02/10	06315	PAY	9/02/10			144.12	
					9/16/10	07841	PAY	9/16/10			144.11	
					9/30/10	09534	PAY	9/30/10			144.12	
									SEP	432.35 *		1,008.80
					10/14/10	11401	PAY	10/14/10			144.11	
					10/28/10	13057	PAY	10/28/10			144.11	
									OCT	288.22 *		1,297.02
					11/10/10	14662	PAY	11/10/10			144.12	
					11/24/10	16337	PAY	11/24/10			144.11	
									NOV	288.23 *		1,585.25
					12/09/10	17784	PAY	12/09/10			144.12	
					12/23/10	19419	PAY	12/23/10			144.12	
									DEC	288.24 *		1,873.49
					1/06/11	21048	PAY	1/06/11			144.11	
					1/20/11	22538	PAY	1/20/11			144.12	
									JAN	288.23 *		2,161.72
					2/03/11	23876	PAY	2/03/11			144.11	
					2/17/11	25310	PAY	2/17/11			144.12	
									FEB	288.23 *		2,449.95
					3/03/11	26847	PAY	3/03/11			144.12	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1102								OPERATIONS MANAGER (.05)				(CONTINUED)
					3/17/11	28512	PAY	3/17/11		144.12		
					3/31/11	29854	PAY	3/31/11		144.11		
								MAR	432.35 *			2,882.30
					4/14/11	31528	PAY	4/14/11		144.12		
					4/28/11	33050	PAY	4/28/11		144.11		
								APR	288.23 *			3,170.53
					5/12/11	34875	PAY	5/12/11		144.11		
					5/26/11	36956	PAY	5/26/11		144.11		
								MAY	288.22 *			3,458.75
					6/09/11	38809	PAY	6/09/11		144.11		
					6/23/11	40310	PAY	6/23/11		144.11		
								JUN	288.22 *	3,746.97	.00 *	3,746.97 *
060 4 1210-1104								OPN. SUPV. (.2)				.00
					7/08/10	00520	PAY	7/08/10		440.80		
					7/22/10	01561	PAY	7/22/10		440.80		
								JUL	881.60 *			881.60
					8/05/10	02871	PAY	8/05/10		440.80		
					8/19/10	04681	PAY	8/19/10		440.80		
								AUG	881.60 *			1,763.20
					9/02/10	06316	PAY	9/02/10		440.80		
					9/16/10	07842	PAY	9/16/10		440.80		
					9/30/10	09535	PAY	9/30/10		440.80		
								SEP	1,322.40 *			3,085.60
					10/14/10	11402	PAY	10/14/10		440.80		
					10/28/10	13058	PAY	10/28/10		440.80		
								OCT	881.60 *			3,967.20
					11/10/10	14663	PAY	11/10/10		440.80		
					11/24/10	16338	PAY	11/24/10		440.80		
								NOV	881.60 *			4,848.80
					12/09/10	17785	PAY	12/09/10		440.80		
					12/23/10	19420	PAY	12/23/10		440.80		
								DEC	881.60 *			5,730.40
					1/06/11	21049	PAY	1/06/11		440.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1104								(CONTINUED)				
					1/20/11	22539	PAY	1/20/11		440.80		
								JAN	881.60 *			6,612.00
					2/03/11	23877	PAY	2/03/11		440.80		
					2/17/11	25311	PAY	2/17/11		440.80		
								FEB	881.60 *			7,493.60
					3/03/11	26848	PAY	3/03/11		440.80		
					3/17/11	28513	PAY	3/17/11		440.80		
					3/31/11	29855	PAY	3/31/11		440.80		
								MAR	1,322.40 *			8,816.00
					4/14/11	31529	PAY	4/14/11		440.80		
					4/28/11	33051	PAY	4/28/11		440.80		
								APR	881.60 *			9,697.60
					5/12/11	34876	PAY	5/12/11		440.80		
					5/26/11	36957	PAY	5/26/11		440.80		
								MAY	881.60 *			10,579.20
					6/09/11	38810	PAY	6/09/11		440.80		
					6/23/11	40311	PAY	6/23/11		440.80		
								JUN	881.60 *	11,460.80	.00 *	11,460.80 *
060 4 1210-1599								NON-UNION LONGEVITY PAY				.00
					7/08/10	00521	PAY	7/08/10		24.55		
					7/22/10	01562	PAY	7/22/10		29.24		
								JUL	53.79 *			53.79
					8/05/10	02872	PAY	8/05/10		29.24		
					8/19/10	04682	PAY	8/19/10		29.24		
								AUG	58.48 *			112.27
					9/02/10	06317	PAY	9/02/10		29.24		
					9/16/10	07843	PAY	9/16/10		29.24		
					9/30/10	09536	PAY	9/30/10		29.24		
								SEP	87.72 *			199.99
					10/14/10	11403	PAY	10/14/10		29.24		
					10/28/10	13059	PAY	10/28/10		29.24		
								OCT	58.48 *			258.47
					11/10/10	14664	PAY	11/10/10		29.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					11/24/10	16339	PAY	11/24/10		29.24		
								NOV	58.48 *			316.95
					12/09/10	17786	PAY	12/09/10		29.24		
					12/23/10	19421	PAY	12/23/10		29.24		
								DEC	58.48 *			375.43
					1/06/11	21050	PAY	1/06/11		29.24		
					1/20/11	22540	PAY	1/20/11		29.24		
								JAN	58.48 *			433.91
					2/03/11	23878	PAY	2/03/11		29.24		
					2/17/11	25312	PAY	2/17/11		29.24		
								FEB	58.48 *			492.39
					3/03/11	26849	PAY	3/03/11		29.24		
					3/17/11	28514	PAY	3/17/11		29.24		
					3/31/11	29856	PAY	3/31/11		29.24		
								MAR	87.72 *			580.11
					4/14/11	31530	PAY	4/14/11		29.24		
					4/28/11	33052	PAY	4/28/11		29.24		
								APR	58.48 *			638.59
					5/12/11	34877	PAY	5/12/11		29.24		
					5/26/11	36958	PAY	5/26/11		29.24		
								MAY	58.48 *			697.07
					6/09/11	38811	PAY	6/09/11		29.24		
					6/23/11	40312	PAY	6/23/11		29.24		
								JUN	58.48 *	755.55	.00 *	755.55 *
060 4 1210-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19769	STD CHARGE			1,950.00		
								JAN	1,950.00 *			1,950.00
					6/30/11	42940	YEAR END ADJUST				324.00	
								JUN	324.00-*	1,950.00	324.00 *	1,626.00 *
060 4 1210-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19619	STD CHARGE			4,220.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4	1210-1850							TRANSFER, IMRF PENSION (CONTINUED)					
								JAN	4,220.00 *			4,220.00	
					6/30/11	42851	ADJUST IMRF CHARGE	JUN	603.00-*	4,220.00	603.00	3,617.00 *	
											603.00 *		
									MAJOR TOTALS	.00 *	22,133.32	927.00 *	21,206.32 *

R.O.W. AND TECHNICAL SUPPORT

060 4	1220-2050							MISC. SUPPLIES		.00	.00 *	.00 *
060 4	1220-2070							GRAPHIC MATERIALS		.00	.00 *	.00 *
060 4	1220-2080							COMPUTER SUPPLIES		.00	.00 *	.00 *
060 4	1220-2085							BASE MAPS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

R.O.W. AND TECHNICAL SUPPORT

060 4	1230-3030							TRAINING AND EDUCATION				.00
					1/21/11	22838	11829	ILL. DEPT. OF AGRICULM ROBARDS		15.00		
					1/21/11	22839	11829	ILL. DEPT. OF AGRICULE DOOUGLAS		15.00		
					1/21/11	22842	11829	ILL. DEPT. OF AGRICULW COLLINS		20.00		
					1/28/11	23273	11829	ILL. DEPT. OF AGRICULM ROBARDS(CORRECT)		5.00		
								JAN	55.00 *	55.00	.00 *	55.00 *
060 4	1230-3031							DEPT. WIDE TRAINING				.00
					8/06/10	03226	08885	FIRST NATIONAL BANK OMUTCD CHANGES 7/15		175.00		
								AUG	175.00 *			175.00
					10/01/10	09992	04229	SCHNUCK MARKETS INC PEACOCK 9/14		106.91		
					10/22/10	12338	70400	PUBLIC WORKS DEPARTME		21.69		
					10/29/10	13665	IPSI 10/3-10/8 (3 EMPLOYEES)			2,362.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	1230-3031							DEPT. WIDE TRAINING (CONTINUED)				
								OCT	2,491.10 *			2,666.10
					11/05/10	14017	03419 BARBARA STIEHL	COLLINS: 10/3-10/8		439.55		
					11/05/10	14018	03419 BARBARA STIEHL	KNIGHT: 10/3-10/8		439.55		
					11/05/10	14019	03419 BARBARA STIEHL	ROBARDS: 10/3-10/8		439.55		
					11/05/10	14020	03419 BARBARA STIEHL	SANDERSON: 10/3-8		439.55		
					11/12/10	15038	04062 MARBLE'S CATERING SER	10/22 MEETING		475.00		
					11/12/10	15055	04229 SCHNUCK MARKETS INC	MEETING 10/22/10		54.00		
								NOV	2,287.20 *			4,953.30
					12/03/10	17011	08885 FIRST NATIONAL BANK	O10/22 MEETING		230.05		
					12/13/10	18348	COYNE:IPWMAN	10/26-10/28		47.00		
					12/13/10	18349	ROBARDS:IPWMAN	10/26-10/28		38.00		
					12/13/10	18350	COLLINS:IPWMAN	10/26-10/28		38.00		
								DEC	353.05 *			5,306.35
					1/07/11	21301	04062 MARBLE'S CATERING SER	12/17/10 MEAL		400.00		
								JAN	400.00 *	5,706.35	.00 *	5,706.35 *
060 4	1230-3034							CONTRACT LOCATING SERVICES		.00	.00 *	.00 *
060 4	1230-3036							CONTRACT BANNER INSTALL		.00	.00 *	.00 *
060 4	1230-3040							STREETSCAPE MAINTENANCE		.00	.00 *	.00 *
060 4	1230-3160							UNIFORM RENTAL				.00
					4/08/11	30787	03417 ARAMARK UNIFORM SERVI			115.20		
								APR	115.20 *	115.20	.00 *	115.20 *
060 4	1230-3210							VEHICLE SERVICE				.00
					7/31/10	08540	VEHICLE CHARGEBACK-7/10			127.87		
								JUL	127.87 *			127.87
					8/31/10	10865	VEHICLE CHARGEBACK-8/10			325.61		
								AUG	325.61 *			453.48
					9/30/10	13897	VEHICLE CHARGEBACK-9/10			264.92		
								SEP	264.92 *			718.40
					10/31/10	18483	VEHICLE CHARGEBACK-10/10			179.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 1230-3210								VEHICLE SERVICE					
								(CONTINUED)					
								OCT	179.28 *			897.68	
					11/30/10	22177		VEHICLE CHARGEBACK 11/10		64.62			
								NOV	64.62 *			962.30	
					1/31/11	29073		VEHICLE CHARGEBACK-1/11		499.01			
								JAN	499.01 *			1,461.31	
					2/28/11	31725		VEHICLE CHARGEBACK-2/11		152.89			
								FEB	152.89 *			1,614.20	
					3/31/11	37634		VEHICLE CHARGEBACK-3/11		179.83			
								MAR	179.83 *			1,794.03	
					4/30/11	39450		VEHICLE CHARGEBACK-4/11		163.30			
								APR	163.30 *			1,957.33	
					5/31/11	42100		VEHICLE CHARGEBACK-5/11		75.83			
								MAY	75.83 *			2,033.16	
					6/30/11	43404		VEHICLE CHARGEBACK-6/11		166.00			
								JUN	166.00 *	2,199.16	.00 *	2,199.16 *	
060 4 1230-3230								JULIE SYSTEM FEES				.00	
					8/27/10	05721	48950	JULIE INC	JULY	433.75			
									AUG	433.75 *		433.75	
					9/24/10	08902	48950	JULIE INC	AUGUST 2010	623.25			
									SEP	623.25 *		1,057.00	
					11/05/10	14089	48950	JULIE INC	SEPT. 2010	509.00			
					11/24/10	16487	48950	JULIE INC	OCTOBER	529.75			
									NOV	1,038.75 *		2,095.75	
					12/30/10	20483	48950	JULIE INC		370.50			
									DEC	370.50 *		2,466.25	
					2/11/11	24750	48950	JULIE INC	DECEMBER 2010	176.25			
					2/11/11	24751	48950	JULIE INC	1/1/11-12/31/11	5,965.83			
									FEB	6,142.08 *	8,608.33	.00 *	8,608.33 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1230-3920								CITY INSURANCE				.00
					1/01/11	19661		STD CHARGE		1,010.00		
									JAN	1,010.00 *		1,010.00
					6/30/11	42674		STD YR END ADJUST			317.00	
									JUN	317.00-*	1,010.00	693.00 *
060 4 1230-3925								TRANSFER-WORKER'S COMP				.00
					1/01/11	19861		TRF FROM GF TO R09		560.00		
									JAN	560.00 *	.00 *	560.00 *
								MAJOR TOTALS		.00 *	18,254.04	17,937.04 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PLANNING AND MAPPING												
060	5	1100-1101					ASST. CITY ENGINEER					.00
					7/08/10	00522	PAY	7/08/10		3,204.80		
					7/22/10	01563	PAY	7/22/10		3,204.80		
								JUL	6,409.60 *			6,409.60
					8/05/10	02873	PAY	8/05/10		3,204.80		
					8/19/10	04683	PAY	8/19/10		3,204.80		
								AUG	6,409.60 *			12,819.20
					9/02/10	06318	PAY	9/02/10		3,204.80		
					9/16/10	07844	PAY	9/16/10		3,204.80		
					9/30/10	09537	PAY	9/30/10		3,204.80		
								SEP	9,614.40 *			22,433.60
					10/14/10	11404	PAY	10/14/10		3,204.80		
					10/28/10	13060	PAY	10/28/10		3,204.80		
								OCT	6,409.60 *			28,843.20
					11/10/10	14665	PAY	11/10/10		3,204.80		
					11/24/10	16340	PAY	11/24/10		3,204.80		
								NOV	6,409.60 *			35,252.80
					12/09/10	17787	PAY	12/09/10		3,204.80		
					12/23/10	19422	PAY	12/23/10		3,204.80		
								DEC	6,409.60 *			41,662.40
					1/06/11	21051	PAY	1/06/11		3,204.80		
					1/20/11	22541	PAY	1/20/11		3,204.80		
								JAN	6,409.60 *			48,072.00
					2/03/11	23879	PAY	2/03/11		3,204.80		
					2/17/11	25313	PAY	2/17/11		3,204.80		
								FEB	6,409.60 *			54,481.60
					3/03/11	26850	PAY	3/03/11		3,204.80		
					3/17/11	28515	PAY	3/17/11		3,204.80		
					3/31/11	29857	PAY	3/31/11		3,204.80		
								MAR	9,614.40 *			64,096.00
					4/14/11	31531	PAY	4/14/11		3,204.80		
					4/28/11	33053	PAY	4/28/11		3,204.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1101								ASST. CITY ENGINEER				
								(CONTINUED)				
								APR	6,409.60 *			70,505.60
					5/12/11	34878	PAY	5/12/11		3,204.80		
					5/26/11	36959	PAY	5/26/11		3,204.80		
								MAY	6,409.60 *			76,915.20
					6/09/11	38812	PAY	6/09/11		3,204.80		
					6/23/11	40313	PAY	6/23/11		3,204.80		
								JUN	6,409.60 *	83,324.80	.00 *	83,324.80 *
060 5 1100-1102								SENIOR CIVIL ENGINEER				.00
					7/08/10	00523	PAY	7/08/10		2,904.00		
					7/22/10	01564	PAY	7/22/10		2,904.00		
								JUL	5,808.00 *			5,808.00
					8/05/10	02874	PAY	8/05/10		2,904.00		
					8/19/10	04684	PAY	8/19/10		2,904.00		
								AUG	5,808.00 *			11,616.00
					9/02/10	06319	PAY	9/02/10		2,904.00		
					9/16/10	07845	PAY	9/16/10		2,904.00		
					9/30/10	09538	PAY	9/30/10		2,904.00		
								SEP	8,712.00 *			20,328.00
					10/14/10	11405	PAY	10/14/10		2,904.00		
					10/28/10	13061	PAY	10/28/10		2,904.00		
								OCT	5,808.00 *			26,136.00
					11/10/10	14666	PAY	11/10/10		2,904.00		
					11/24/10	16341	PAY	11/24/10		2,904.00		
								NOV	5,808.00 *			31,944.00
					12/09/10	17788	PAY	12/09/10		2,904.00		
					12/23/10	19423	PAY	12/23/10		2,904.00		
								DEC	5,808.00 *			37,752.00
					1/06/11	21052	PAY	1/06/11		2,904.00		
					1/20/11	22542	PAY	1/20/11		2,904.00		
								JAN	5,808.00 *			43,560.00
					2/03/11	23880	PAY	2/03/11		2,904.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1102								SENIOR CIVIL ENGINEER (CONTINUED)				
					2/17/11	25314	PAY	2/17/11		2,904.00		
								FEB	5,808.00 *			49,368.00
					3/03/11	26851	PAY	3/03/11		2,904.00		
					3/17/11	28516	PAY	3/17/11		2,904.00		
					3/31/11	29858	PAY	3/31/11		2,904.00		
								MAR	8,712.00 *			58,080.00
					4/14/11	31532	PAY	4/14/11		2,904.00		
					4/28/11	33054	PAY	4/28/11		2,904.00		
								APR	5,808.00 *			63,888.00
					5/12/11	34879	PAY	5/12/11		2,904.00		
					5/26/11	36960	PAY	5/26/11		2,904.00		
								MAY	5,808.00 *			69,696.00
					6/09/11	38813	PAY	6/09/11		2,904.00		
					6/23/11	40314	PAY	6/23/11		2,904.00		
								JUN	5,808.00 *	75,504.00	.00 *	75,504.00 *
060 5 1100-1103								PROJECTS COORDINATOR				.00
					7/08/10	00524	PAY	7/08/10		2,642.40		
					7/22/10	01565	PAY	7/22/10		2,642.40		
								JUL	5,284.80 *			5,284.80
					8/05/10	02875	PAY	8/05/10		2,642.41		
					8/19/10	04685	PAY	8/19/10		2,642.40		
								AUG	5,284.81 *			10,569.61
					9/02/10	06320	PAY	9/02/10		2,642.41		
					9/16/10	07846	PAY	9/16/10		2,642.40		
					9/30/10	09539	PAY	9/30/10		2,642.40		
								SEP	7,927.21 *			18,496.82
					10/14/10	11406	PAY	10/14/10		2,642.40		
					10/28/10	13062	PAY	10/28/10		2,642.41		
								OCT	5,284.81 *			23,781.63
					11/10/10	14667	PAY	11/10/10		2,642.40		
					11/24/10	16342	PAY	11/24/10		2,642.40		
								NOV	5,284.80 *			29,066.43
					12/09/10	17789	PAY	12/09/10		2,642.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1103								PROJECTS COORDINATOR (CONTINUED)				
					12/23/10	19424	PAY	12/23/10		2,642.41		
								DEC	5,284.82 *			34,351.25
					1/06/11	21053	PAY	1/06/11		2,642.40		
					1/20/11	22543	PAY	1/20/11		2,642.41		
								JAN	5,284.81 *			39,636.06
					2/03/11	23881	PAY	2/03/11		2,642.40		
					2/17/11	25315	PAY	2/17/11		2,642.40		
								FEB	5,284.80 *			44,920.86
					3/17/11	28517	PAY	3/17/11		24,583.09		
								MAR	24,583.09 *	69,503.95	.00 *	69,503.95 *
060 5 1100-1104								INFORMATION TECH.				.00
					7/08/10	00525	PAY	7/08/10		1,900.80		
					7/22/10	01566	PAY	7/22/10		1,900.80		
								JUL	3,801.60 *			3,801.60
					8/05/10	02876	PAY	8/05/10		1,900.80		
					8/19/10	04686	PAY	8/19/10		1,900.80		
								AUG	3,801.60 *			7,603.20
					9/02/10	06321	PAY	9/02/10		1,900.80		
					9/16/10	07847	PAY	9/16/10		1,900.80		
					9/30/10	09540	PAY	9/30/10		1,900.80		
								SEP	5,702.40 *			13,305.60
					10/14/10	11407	PAY	10/14/10		1,900.80		
					10/28/10	13063	PAY	10/28/10		1,900.80		
								OCT	3,801.60 *			17,107.20
					11/10/10	14668	PAY	11/10/10		1,900.80		
					11/24/10	16343	PAY	11/24/10		1,900.80		
								NOV	3,801.60 *			20,908.80
					12/09/10	17790	PAY	12/09/10		1,900.80		
					12/23/10	19425	PAY	12/23/10		1,900.80		
								DEC	3,801.60 *			24,710.40
					1/06/11	21054	PAY	1/06/11		1,900.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1104								INFORMATION TECH.	(CONTINUED)			
					1/20/11	22544	PAY	1/20/11		1,900.80		
								JAN	3,801.60 *			28,512.00
					2/03/11	23882	PAY	2/03/11		1,900.80		
					2/17/11	25316	PAY	2/17/11		1,900.80		
								FEB	3,801.60 *			32,313.60
					3/03/11	26852	PAY	3/03/11		1,900.80		
					3/17/11	28518	PAY	3/17/11		1,900.80		
					3/31/11	29859	PAY	3/31/11		1,900.80		
								MAR	5,702.40 *			38,016.00
					4/14/11	31533	PAY	4/14/11		1,900.80		
					4/28/11	33055	PAY	4/28/11		1,900.80		
								APR	3,801.60 *			41,817.60
					5/12/11	34880	PAY	5/12/11		1,900.80		
					5/26/11	36961	PAY	5/26/11		1,900.80		
								MAY	3,801.60 *			45,619.20
					6/09/11	38814	PAY	6/09/11		1,900.80		
					6/23/11	40315	PAY	6/23/11		1,900.80		
								JUN	3,801.60 *	49,420.80	.00 *	49,420.80 *
060 5 1100-1105								ENGINEERING AIDE P-T				.00
					7/08/10	00526	PAY	7/08/10		840.00		
					7/22/10	01567	PAY	7/22/10		766.50		
								JUL	1,606.50 *			1,606.50
					8/05/10	02877	PAY	8/05/10		840.00		
					8/19/10	04687	PAY	8/19/10		798.00		
								AUG	1,638.00 *			3,244.50
					9/02/10	06322	PAY	9/02/10		556.50		
					9/16/10	07848	PAY	9/16/10		252.00		
					9/30/10	09541	PAY	9/30/10		189.00		
								SEP	997.50 *			4,242.00
					10/14/10	11408	PAY	10/14/10		294.00		
					10/28/10	13064	PAY	10/28/10		273.00		
								OCT	567.00 *			4,809.00
					11/10/10	14669	PAY	11/10/10		241.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1105								ENGINEERING AIDE P-T				
					11/24/10	16344	PAY	11/24/10		131.25		
								(CONTINUED)				
								NOV	372.75 *			5,181.75
					12/09/10	17791	PAY	12/09/10		63.00		
					12/23/10	19426	PAY	12/23/10		283.50		
								DEC	346.50 *			5,528.25
					1/06/11	21055	PAY	1/06/11		84.00		
					1/20/11	22545	PAY	1/20/11		462.00		
								JAN	546.00 *			6,074.25
					2/03/11	23883	PAY	2/03/11		162.75		
					2/17/11	25317	PAY	2/17/11		168.00		
								FEB	330.75 *			6,405.00
					3/03/11	26853	PAY	3/03/11		194.25		
					3/17/11	28519	PAY	3/17/11		220.50		
					3/31/11	29860	PAY	3/31/11		367.50		
								MAR	782.25 *			7,187.25
					4/14/11	31534	PAY	4/14/11		225.75		
					4/28/11	33056	PAY	4/28/11		173.25		
								APR	399.00 *			7,586.25
					5/12/11	34881	PAY	5/12/11		173.25		
					5/26/11	36962	PAY	5/26/11		126.00		
								MAY	299.25 *			7,885.50
					6/09/11	38815	PAY	6/09/11		761.25		
					6/23/11	40316	PAY	6/23/11		803.25		
								JUN	1,564.50 *	9,450.00	.00 *	9,450.00 *
060 5 1100-1106								ENGINEERING TECHNICIAN				.00
					7/08/10	00527	PAY	7/08/10		2,480.00		
					7/22/10	01568	PAY	7/22/10		2,480.00		
								JUL	4,960.00 *			4,960.00
					8/05/10	02878	PAY	8/05/10		2,480.00		
					8/19/10	04688	PAY	8/19/10		2,480.00		
								AUG	4,960.00 *			9,920.00
					9/02/10	06323	PAY	9/02/10		2,480.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1106								ENGINEERING TECHNICIAN (CONTINUED)				
					9/16/10	07849	PAY	9/16/10		2,480.00		
					9/30/10	09542	PAY	9/30/10		2,480.00		
								SEP	7,440.00 *			17,360.00
					10/14/10	11409	PAY	10/14/10		2,480.00		
					10/28/10	13065	PAY	10/28/10		2,480.00		
								OCT	4,960.00 *			22,320.00
					11/10/10	14670	PAY	11/10/10		2,480.00		
					11/24/10	16345	PAY	11/24/10		2,480.00		
								NOV	4,960.00 *			27,280.00
					12/09/10	17792	PAY	12/09/10		2,480.00		
					12/23/10	19427	PAY	12/23/10		2,480.00		
								DEC	4,960.00 *			32,240.00
					1/06/11	21056	PAY	1/06/11		2,480.00		
					1/20/11	22546	PAY	1/20/11		2,480.00		
								JAN	4,960.00 *			37,200.00
					2/03/11	23884	PAY	2/03/11		2,480.00		
					2/17/11	25318	PAY	2/17/11		2,480.00		
								FEB	4,960.00 *			42,160.00
					3/03/11	26854	PAY	3/03/11		2,480.00		
					3/17/11	28520	PAY	3/17/11		2,480.00		
					3/31/11	29861	PAY	3/31/11		2,480.00		
								MAR	7,440.00 *			49,600.00
					4/14/11	31535	PAY	4/14/11		2,480.00		
					4/28/11	33057	PAY	4/28/11		2,480.00		
								APR	4,960.00 *			54,560.00
					5/12/11	34882	PAY	5/12/11		2,480.00		
					5/26/11	36963	PAY	5/26/11		2,480.00		
								MAY	4,960.00 *			59,520.00
					6/09/11	38816	PAY	6/09/11		2,480.00		
					6/23/11	40317	PAY	6/23/11		2,480.00		
								JUN	4,960.00 *	64,480.00	.00 *	64,480.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1107								SEWER D/B INTERN (M09)				.00
					7/08/10	00528	PAY	7/08/10		720.00		
					7/22/10	01569	PAY	7/22/10		360.00		
								JUL	1,080.00 *	1,080.00	.00 *	1,080.00 *
060 5 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/08/10	00529	PAY	7/08/10		551.55		
					7/22/10	01570	PAY	7/22/10		656.60		
								JUL	1,208.15 *			1,208.15
					8/05/10	02879	PAY	8/05/10		656.60		
					8/19/10	04689	PAY	8/19/10		656.60		
								AUG	1,313.20 *			2,521.35
					9/02/10	06324	PAY	9/02/10		656.60		
					9/16/10	07850	PAY	9/16/10		656.60		
					9/30/10	09543	PAY	9/30/10		656.60		
								SEP	1,969.80 *			4,491.15
					10/14/10	11410	PAY	10/14/10		656.60		
					10/28/10	13066	PAY	10/28/10		656.60		
								OCT	1,313.20 *			5,804.35
					11/10/10	14671	PAY	11/10/10		656.60		
					11/24/10	16346	PAY	11/24/10		656.60		
								NOV	1,313.20 *			7,117.55
					12/09/10	17793	PAY	12/09/10		656.60		
					12/23/10	19428	PAY	12/23/10		656.60		
								DEC	1,313.20 *			8,430.75
					1/06/11	21057	PAY	1/06/11		656.60		
					1/20/11	22547	PAY	1/20/11		656.60		
								JAN	1,313.20 *			9,743.95
					2/03/11	23885	PAY	2/03/11		656.60		
					2/17/11	25319	PAY	2/17/11		656.60		
								FEB	1,313.20 *			11,057.15
					3/03/11	26855	PAY	3/03/11		524.48		
					3/17/11	28521	PAY	3/17/11		630.18		
					3/31/11	29862	PAY	3/31/11		524.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
								MAR	1,679.14 *			12,736.29
					4/14/11	31536	PAY	4/14/11		524.48		
					4/28/11	33058	PAY	4/28/11		524.48		
								APR	1,048.96 *			13,785.25
					5/12/11	34883	PAY	5/12/11		524.48		
					5/26/11	36964	PAY	5/26/11		524.48		
								MAY	1,048.96 *			14,834.21
					6/09/11	38817	PAY	6/09/11		524.48		
					6/23/11	40318	PAY	6/23/11		524.48		
								JUN	1,048.96 *	15,883.17	.00 *	15,883.17 *
060 5 1100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19770	STD CHARGE			42,810.00		
								JAN	42,810.00 *			42,810.00
					6/30/11	42941	YEAR END ADJUST				7,112.00	
								JUN	7,112.00-*	42,810.00	7,112.00 *	35,698.00 *
060 5 1100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19620	STD CHARGE			81,500.00		
								JAN	81,500.00 *			81,500.00
					6/30/11	42852	ADJUST IMRF CHARGE				11,648.00	
					6/30/11	43491	YR END ADJUST				1,000.00	
								JUN	12,648.00-*	81,500.00	12,648.00 *	68,852.00 *
								MAJOR TOTALS	.00 *	492,956.72	19,760.00 *	473,196.72 *
PLANNING AND MAPPING												
060 5 1200-2120								REPRODUCTION SUPPLIES				.00
					10/08/10	10409	09830	CITYBLUE TECHNOLOGIES		51.42		
								OCT	51.42 *			51.42
					3/18/11	28761	09830	CITYBLUE TECHNOLOGIES		51.42		
								MAR	51.42 *			102.84
					6/03/11	37878	09830	CITYBLUE TECHNOLOGIES		60.44		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1200-2120								REPRODUCTION SUPPLIES (CONTINUED)				
					6/30/11	41311	24500	DEAN'S SUPERIOR BLUEP		134.40		
								JUN	194.84 *	297.68	.00 *	297.68 *
								MAJOR TOTALS	.00 *	297.68	.00 *	297.68 *
PLANNING AND MAPPING												
060 5 1300-3010								DUES AND SUBSCRIPTIONS				.00
					2/25/11	26259	02528	ILLINOIS GIS ASSOCIA STASKE		50.00		
								FEB	50.00 *	50.00	.00 *	50.00 *
060 5 1300-3015								CELLULAR/PAGING SERVICES				.00
					8/20/10	04951	09262	AT & T MOBILITY 7/2-8/1/10		24.17		
					8/20/10	04954	09262	AT & T MOBILITY 7/2-8/1/10		93.53		
					8/20/10	04960	09262	AT & T MOBILITY 7/2-8/1/10		30.06		
					8/20/10	04968	09262	AT & T MOBILITY 7/2-8/1/10		87.78		
								AUG	235.54 *			235.54
					10/01/10	09892	09262	AT & T MOBILITY CELLULAR 8/2-9/1		23.04		
					10/01/10	09895	09262	AT & T MOBILITY CELLULAR 8/2-9/1		109.58		
					10/01/10	09901	09262	AT & T MOBILITY CELLULAR 8/2-9/1		30.74		
					10/01/10	09908	09262	AT & T MOBILITY CELLULAR 8/2-9/1		69.77		
					10/22/10	12372	09262	AT & T MOBILITY 9/2-10/1/10		211.55		
								OCT	444.68 *			680.22
					11/24/10	16458	09262	AT & T MOBILITY 10/2-11/1/10		213.14		
								NOV	213.14 *			893.36
					12/23/10	19933	09262	AT & T MOBILITY 11/2-12/1/10		211.78		
								DEC	211.78 *			1,105.14
					1/28/11	23221	09262	AT & T MOBILITY 12/2/10-1/1/11		215.98		
								JAN	215.98 *			1,321.12
					2/25/11	26223	09262	AT & T MOBILITY 1/2-2/1/11		215.75		
								FEB	215.75 *			1,536.87
					4/01/11	30167	09262	AT & T MOBILITY 2/2-3/1/11		215.30		
					4/21/11	32401	09262	AT & T MOBILITY 3/2-4/1/11		214.34		
								APR	429.64 *			1,966.51
					5/27/11	37195	09262	AT & T MOBILITY 4/2-5/1/1		216.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3015								CELLULAR/PAGING SERVICES (CONTINUED)				
								MAY	216.98 *			2,183.49
					6/24/11	40665	09262	AT & T MOBILITY 5/2-6/1/11		224.26		
					6/30/11	43142	09262	AT & T MOBILITY 6/2-7/1/11 PD 07/29/11		222.11		
								JUN	446.37 *	2,629.86	.00 *	2,629.86 *
060 5 1300-3020								TRAVEL AND CONFERENCE				.00
					8/09/10	03484	11926	BRAD OSTERBUR 7/8 ADA SEMINAR		13.00		
					8/09/10	03486	11914	ANTONIO SANCHEZ 7/8 ADA SEMINAR		13.00		
								AUG	26.00 *			26.00
					9/03/10	06628	07393	GALE JAMISON APWA 8/15-8/18		1,335.48		
					9/15/10	08018		JAMISON:APWA ANNUAL 8/15-8/18		625.00		
					9/23/10	08792		SMITH:ITE ANNUAL 8/8-8/11		2,200.00		
					9/24/10	09016	78450	JOSEPH L SMITH ITE 8/8-11		4.48		
					9/30/10	09761		SELBY:PRO WALK/BIKE 9/13-9/16		394.80		
								SEP	4,559.76 *			4,585.76
					10/01/10	09918	09768	JENNIFER SELBY PRO WALK 9/13-9/16		207.54		
								OCT	207.54 *			4,793.30
					3/04/11	27187	08885	FIRST NATIONAL BANK OSMITH:THE 2/22-23		85.00		
					3/04/11	27188	08885	FIRST NATIONAL BANK OJAMISON:THE 2/22-3		85.00		
					3/04/11	27189	08885	FIRST NATIONAL BANK ONIXA: THE 2/22-23		85.00		
					3/25/11	29241		FISHER:IPLSA ANNUAL 2/16-2/19		300.00		
								MAR	555.00 *			5,348.30
					4/01/11	30113	32350	BEN FISHER IPLSA: 2/16-2/19		319.68		
								APR	319.68 *			5,667.98
					5/02/11	33567		BENNETT:BRIDGE INSPECT 4/20-21		78.40		
					5/06/11	33896	09021	BRAD BENNETT BRIDGE: 4/20-4/21		41.00		
					5/13/11	35680	11926	BRAD OSTERBUR DRAINAGE: 4/26-27		92.00		
					5/23/11	36457		JAMISON:IL APWA 5/4-5/6		150.00		
					5/23/11	36549		BENNETT:IL APWA 5/4-5/6		150.00		
					5/27/11	37131	09021	BRAD BENNETT APWA STATE: 5/4-6		269.90		
					5/27/11	37140	07393	GALE JAMISON APWA ANNUAL: 5/4-6		259.90		
								MAY	1,041.20 *			6,709.18
					6/03/11	37900	08885	FIRST NATIONAL BANK O		212.80		
								JUN	212.80 *	6,921.98	.00 *	6,921.98 *

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3050									PROF. ENGINEERING SERVICES				.00
						10/22/10	12335	70400	PUBLIC WORKS DEPARTME		76.00		
									OCT	76.00 *			76.00
						12/23/10	19962	06614	CHICAGO TITLE COMPANY		205.00		
									DEC	205.00 *			281.00
						3/31/11	30561	16600	CHAMPAIGN COUNTY 4 EASEMENTS		100.00		
									MAR	100.00 *			381.00
						4/21/11	32459	07765	SODEMANN & ASSOCIATES		1,300.00		
						4/30/11	33723	16600	CHAMPAIGN COUNTY EASEMENTS-NUGENT		50.00		
									APR	1,350.00 *			1,731.00
						5/27/11	37145	70400	PUBLIC WORKS DEPARTME		87.00		
						5/31/11	37780	16600	CHAMPAIGN COUNTY 909 LINCOLN		52.00		
						5/31/11	37804	16600	CHAMPAIGN COUNTY ROW FIBER OPTICS		30.00		
									MAY	169.00 *			1,900.00
						6/30/11	43169	06614	CHICAGO TITLE COMPANY		750.00		
									YPD 07/29/11				
									JUN	750.00 *	2,650.00	.00 *	2,650.00 *
060 5 1300-3060									REPRODUCTION SERVICES		.00	.00 *	.00 *
060 5 1300-3062									PLOTTER/COPIER MAINTENANCE		.00	.00 *	.00 *
060 5 1300-3210									VEHICLE SERVICE				.00
						7/31/10	08535		VEHICLE CHARGEBACK-7/10		169.60		
									JUL	169.60 *			169.60
						8/31/10	10860		VEHICLE CHARGEBACK-8/10		1,775.02		
									AUG	1,775.02 *			1,944.62
						9/30/10	13892		VEHICLE CHARGEBACK-9/10		189.86		
									SEP	189.86 *			2,134.48
						10/31/10	18478		VEHICLE CHARGEBACK-10/10		120.67		
									OCT	120.67 *			2,255.15
						11/30/10	22172		VEHICLE CHARGEBACK 11/10		134.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3210								VEHICLE SERVICE (CONTINUED)				
								NOV	134.20 *			2,389.35
					12/31/10	25779		VEHICLE CHARGEBACK-12/10		73.35		
								DEC	73.35 *			2,462.70
					1/31/11	29068		VEHICLE CHARGEBACK-1/11		148.47		
								JAN	148.47 *			2,611.17
					2/28/11	31720		VEHICLE CHARGEBACK-2/11		159.00		
								FEB	159.00 *			2,770.17
					3/31/11	37629		VEHICLE CHARGEBACK-3/11		304.38		
								MAR	304.38 *			3,074.55
					4/30/11	39445		VEHICLE CHARGEBACK-4/11		933.94		
								APR	933.94 *			4,008.49
					5/31/11	42095		VEHICLE CHARGEBACK-5/11		168.53		
								MAY	168.53 *			4,177.02
					6/30/11	43399		VEHICLE CHARGEBACK-6/11		325.46		
								JUN	325.46 *	4,502.48	.00 *	4,502.48 *
060 5 1300-3920								CITY INSURANCE				.00
					1/01/11	19662		STD CHARGE		8,340.00		
								JAN	8,340.00 *			8,340.00
					6/30/11	42675		STD YR END ADJUST			2,620.00	
								JUN	2,620.00-*	8,340.00	2,620.00 *	5,720.00 *
060 5 1300-3925								TRANSFER-WORKER'S COMP				.00
					1/01/11	19862		TRF FROM GF TO R09		1,290.00		
								JAN	1,290.00 *	1,290.00	.00 *	1,290.00 *
060 5 1300-3930								CITY TELEPHONE				.00
					1/01/11	19801		STD CHARGES		1,840.00		
								JAN	1,840.00 *			1,840.00
					6/30/11	42902		YEAR END ADJUST			440.00	
								JUN	440.00-*	1,840.00	440.00 *	1,400.00 *
								MAJOR TOTALS	.00 *	28,224.32	3,060.00 *	25,164.32 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRANSPORTATION IMPROVEMENTS												
060 5 6100-1101								CIVIL ENGINEER				.00
					7/08/10	00530	PAY	7/08/10		2,817.60		
					7/22/10	01571	PAY	7/22/10		2,817.60		
								JUL	5,635.20 *			5,635.20
					8/05/10	02880	PAY	8/05/10		2,817.60		
					8/19/10	04690	PAY	8/19/10		2,817.60		
								AUG	5,635.20 *			11,270.40
					9/02/10	06325	PAY	9/02/10		2,817.60		
					9/16/10	07851	PAY	9/16/10		2,817.60		
					9/30/10	09544	PAY	9/30/10		2,817.60		
								SEP	8,452.80 *			19,723.20
					10/14/10	11411	PAY	10/14/10		2,817.60		
					10/28/10	13067	PAY	10/28/10		2,817.60		
								OCT	5,635.20 *			25,358.40
					11/10/10	14672	PAY	11/10/10		2,817.60		
					11/24/10	16347	PAY	11/24/10		2,817.60		
								NOV	5,635.20 *			30,993.60
					12/09/10	17794	PAY	12/09/10		2,817.60		
					12/23/10	19429	PAY	12/23/10		2,817.60		
								DEC	5,635.20 *			36,628.80
					1/06/11	21058	PAY	1/06/11		2,817.60		
					1/20/11	22548	PAY	1/20/11		2,817.60		
								JAN	5,635.20 *			42,264.00
					2/03/11	23886	PAY	2/03/11		2,817.60		
					2/17/11	25320	PAY	2/17/11		2,817.60		
								FEB	5,635.20 *			47,899.20
					3/03/11	26856	PAY	3/03/11		2,817.60		
					3/17/11	28522	PAY	3/17/11		2,817.60		
					3/31/11	29863	PAY	3/31/11		2,817.60		
								MAR	8,452.80 *			56,352.00
					4/14/11	31537	PAY	4/14/11		2,817.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1101								CIVIL ENGINEER (CONTINUED)				
					4/28/11	33059	PAY	4/28/11		2,817.60		
								APR	5,635.20 *			61,987.20
					5/12/11	34884	PAY	5/12/11		2,817.60		
					5/26/11	36965	PAY	5/26/11		2,817.60		
								MAY	5,635.20 *			67,622.40
					6/09/11	38818	PAY	6/09/11		2,817.60		
					6/23/11	40319	PAY	6/23/11		2,817.60		
								JUN	5,635.20 *	73,257.60	.00 *	73,257.60 *
060 5 6100-1102								ENGINEERING TECH. (2)				.00
					7/08/10	00531	PAY	7/08/10		4,034.40		
					7/22/10	01572	PAY	7/22/10		4,034.40		
								JUL	8,068.80 *			8,068.80
					8/05/10	02881	PAY	8/05/10		4,034.41		
					8/19/10	04691	PAY	8/19/10		4,034.40		
								AUG	8,068.81 *			16,137.61
					9/02/10	06326	PAY	9/02/10		4,034.40		
					9/16/10	07852	PAY	9/16/10		4,034.40		
					9/30/10	09545	PAY	9/30/10		4,034.40		
								SEP	12,103.20 *			28,240.81
					10/14/10	11412	PAY	10/14/10		4,034.40		
					10/28/10	13068	PAY	10/28/10		4,034.40		
								OCT	8,068.80 *			36,309.61
					11/10/10	14673	PAY	11/10/10		4,034.40		
					11/24/10	16348	PAY	11/24/10		4,034.40		
								NOV	8,068.80 *			44,378.41
					12/09/10	17795	PAY	12/09/10		4,034.40		
					12/23/10	19430	PAY	12/23/10		4,034.41		
								DEC	8,068.81 *			52,447.22
					1/06/11	21059	PAY	1/06/11		4,034.40		
					1/20/11	22549	PAY	1/20/11		4,034.40		
								JAN	8,068.80 *			60,516.02
					2/03/11	23887	PAY	2/03/11		4,034.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1102								ENGINEERING TECH. (2)				(CONTINUED)
					2/17/11	25321	PAY	2/17/11		4,034.41		
									FEB	8,068.81 *		68,584.83
					3/03/11	26857	PAY	3/03/11		4,034.40		
					3/17/11	28523	PAY	3/17/11		4,034.41		
					3/31/11	29864	PAY	3/31/11		4,034.40		
									MAR	12,103.21 *		80,688.04
					4/14/11	31538	PAY	4/14/11		4,034.41		
					4/28/11	33060	PAY	4/28/11		4,034.40		
									APR	8,068.81 *		88,756.85
					5/12/11	34885	PAY	5/12/11		4,034.40		
					5/26/11	36966	PAY	5/26/11		4,034.40		
									MAY	8,068.80 *		96,825.65
					6/09/11	38819	PAY	6/09/11		4,034.40		
					6/23/11	40320	PAY	6/23/11		4,034.40		
									JUN	8,068.80 *	104,894.45	104,894.45 *
060 5 6100-1103								ADD'L CIVIL ENGINEER WINDSOR				.00
					7/08/10	00532	PAY	7/08/10		2,504.81		
					7/22/10	01573	PAY	7/22/10		2,504.80		
									JUL	5,009.61 *		5,009.61
					8/05/10	02882	PAY	8/05/10		2,504.80		
					8/19/10	04692	PAY	8/19/10		2,504.80		
									AUG	5,009.60 *		10,019.21
					9/02/10	06327	PAY	9/02/10		2,504.80		
					9/16/10	07853	PAY	9/16/10		2,504.80		
					9/30/10	09546	PAY	9/30/10		2,504.80		
									SEP	7,514.40 *		17,533.61
					10/14/10	11413	PAY	10/14/10		2,504.80		
					10/28/10	13069	PAY	10/28/10		2,504.80		
									OCT	5,009.60 *		22,543.21
					11/10/10	14674	PAY	11/10/10		2,504.80		
					11/24/10	16349	PAY	11/24/10		2,504.80		
									NOV	5,009.60 *		27,552.81
					12/09/10	17796	PAY	12/09/10		2,504.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1103								ADD'L CIVIL ENGINEER WINDSOR (CONTINUED)				
					12/23/10	19431	PAY	12/23/10		2,504.80		
								DEC	5,009.60 *			32,562.41
					1/06/11	21060	PAY	1/06/11		2,504.80		
					1/20/11	22550	PAY	1/20/11		2,504.80		
								JAN	5,009.60 *			37,572.01
					2/03/11	23888	PAY	2/03/11		2,504.80		
					2/17/11	25322	PAY	2/17/11		2,504.80		
								FEB	5,009.60 *			42,581.61
					3/03/11	26858	PAY	3/03/11		2,504.80		
					3/17/11	28524	PAY	3/17/11		2,504.80		
					3/31/11	29865	PAY	3/31/11		2,504.81		
								MAR	7,514.41 *			50,096.02
					4/14/11	31539	PAY	4/14/11		2,504.80		
					4/28/11	33061	PAY	4/28/11		2,504.80		
								APR	5,009.60 *			55,105.62
					5/12/11	34886	PAY	5/12/11		2,504.80		
					5/26/11	36967	PAY	5/26/11		2,504.80		
								MAY	5,009.60 *			60,115.22
					6/09/11	38820	PAY	6/09/11		2,504.81		
					6/23/11	40321	PAY	6/23/11		1,114.80		
								JUN	3,619.61 *	63,734.83	.00 *	63,734.83 *
060 5 6100-1104								ENG. TECH. (WINDSOR)				.00
					7/08/10	00533	PAY	7/08/10		1,902.40		
					7/22/10	01574	PAY	7/22/10		1,902.40		
								JUL	3,804.80 *			3,804.80
					8/05/10	02883	PAY	8/05/10		1,902.40		
					8/19/10	04693	PAY	8/19/10		1,902.40		
								AUG	3,804.80 *			7,609.60
					9/02/10	06328	PAY	9/02/10		1,902.40		
					9/16/10	07854	PAY	9/16/10		1,902.40		
					9/30/10	09547	PAY	9/30/10		1,902.40		
								SEP	5,707.20 *			13,316.80
					10/14/10	11414	PAY	10/14/10		1,902.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1104								ENG. TECH. (WINDSOR)				
					10/28/10	13070	PAY	10/28/10		1,902.41		
								(CONTINUED)				
								OCT	3,804.81 *			17,121.61
					11/10/10	14675	PAY	11/10/10		1,902.40		
					11/24/10	16350	PAY	11/24/10		1,902.40		
								NOV	3,804.80 *			20,926.41
					12/09/10	17797	PAY	12/09/10		1,902.40		
					12/23/10	19432	PAY	12/23/10		1,902.40		
								DEC	3,804.80 *			24,731.21
					1/06/11	21061	PAY	1/06/11		1,902.40		
					1/20/11	22551	PAY	1/20/11		1,902.40		
								JAN	3,804.80 *			28,536.01
					2/03/11	23889	PAY	2/03/11		1,902.40		
					2/17/11	25323	PAY	2/17/11		1,902.40		
								FEB	3,804.80 *			32,340.81
					3/03/11	26859	PAY	3/03/11		1,902.40		
					3/17/11	28525	PAY	3/17/11		1,902.40		
					3/31/11	29866	PAY	3/31/11		1,902.40		
								MAR	5,707.20 *			38,048.01
					4/14/11	31540	PAY	4/14/11		1,902.40		
					4/28/11	33062	PAY	4/28/11		1,902.40		
								APR	3,804.80 *			41,852.81
					5/12/11	34887	PAY	5/12/11		1,902.40		
					5/26/11	36968	PAY	5/26/11		1,902.40		
								MAY	3,804.80 *			45,657.61
					6/09/11	38821	PAY	6/09/11		1,902.40		
					6/23/11	40322	PAY	6/23/11		1,902.40		
								JUN	3,804.80 *	49,462.41	.00 *	49,462.41 *
060 5 6100-1300								OVERTIME				.00
					7/08/10	00534	PAY	7/08/10		39.38		
					7/22/10	01575	PAY	7/22/10		259.06		
								JUL	298.44 *			298.44
					8/05/10	02884	PAY	8/05/10		255.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1300								OVERTIME (CONTINUED)				
					8/19/10	04694	PAY	8/19/10		458.46		
								AUG	714.42 *			1,012.86
					9/02/10	06329	PAY	9/02/10		264.84		
					9/16/10	07855	PAY	9/16/10		408.90		
					9/30/10	09548	PAY	9/30/10		490.68		
								SEP	1,164.42 *			2,177.28
					10/14/10	11415	PAY	10/14/10		490.68		
					10/28/10	13071	PAY	10/28/10		245.34		
								OCT	736.02 *			2,913.30
					11/10/10	14676	PAY	11/10/10		579.86		
					11/24/10	16351	PAY	11/24/10		390.20		
								NOV	970.06 *			3,883.36
					12/09/10	17798	PAY	12/09/10		449.04		
								DEC	449.04 *			4,332.40
					1/20/11	22552	PAY	1/20/11		299.36		
								JAN	299.36 *			4,631.76
					2/03/11	23890	PAY	2/03/11		271.30		
					2/17/11	25324	PAY	2/17/11		1,253.57		
								FEB	1,524.87 *			6,156.63
					5/26/11	36969	PAY	5/26/11		71.34		
								MAY	71.34 *			6,227.97
					6/23/11	40323	PAY	6/23/11		178.35		
								JUN	178.35 *	6,406.32	.00 *	6,406.32 *
060 5 6100-1301								INTERN		.00		.00
										.00	.00 *	.00 *
060 5 6100-1600								NON UNION LONGEVITY PAY				.00
					7/08/10	00535	PAY	7/08/10		329.13		
					7/22/10	01576	PAY	7/22/10		361.39		
								JUL	690.52 *			690.52
					8/05/10	02885	PAY	8/05/10		361.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1600								NON UNION LONGEVITY PAY (CONTINUED)				
					8/19/10	04695	PAY	8/19/10		361.39		
								AUG	722.78 *			1,413.30
					9/02/10	06330	PAY	9/02/10		361.39		
					9/16/10	07856	PAY	9/16/10		361.39		
					9/30/10	09549	PAY	9/30/10		361.39		
								SEP	1,084.17 *			2,497.47
					10/14/10	11416	PAY	10/14/10		361.39		
					10/28/10	13072	PAY	10/28/10		361.39		
								OCT	722.78 *			3,220.25
					11/10/10	14677	PAY	11/10/10		361.39		
					11/24/10	16352	PAY	11/24/10		361.39		
								NOV	722.78 *			3,943.03
					12/09/10	17799	PAY	12/09/10		361.39		
					12/23/10	19433	PAY	12/23/10		361.39		
								DEC	722.78 *			4,665.81
					1/06/11	21062	PAY	1/06/11		361.39		
					1/20/11	22553	PAY	1/20/11		361.39		
								JAN	722.78 *			5,388.59
					2/03/11	23891	PAY	2/03/11		361.39		
					2/17/11	25325	PAY	2/17/11		361.39		
								FEB	722.78 *			6,111.37
					3/03/11	26860	PAY	3/03/11		361.39		
					3/17/11	28526	PAY	3/17/11		361.39		
					3/31/11	29867	PAY	3/31/11		361.39		
								MAR	1,084.17 *			7,195.54
					4/14/11	31541	PAY	4/14/11		361.39		
					4/28/11	33063	PAY	4/28/11		361.39		
								APR	722.78 *			7,918.32
					5/12/11	34888	PAY	5/12/11		361.39		
					5/26/11	36970	PAY	5/26/11		361.39		
								MAY	722.78 *			8,641.10
					6/09/11	38822	PAY	6/09/11		361.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1600								NON UNION LONGEVITY PAY (CONTINUED)				
					6/23/11	40324	PAY 6/23/11			316.31		
								JUN	677.70 *	9,318.80	.00 *	9,318.80 *
060 5 6100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19771	STD CHARGE			38,920.00		38,920.00
								JAN	38,920.00 *			38,920.00
					6/30/11	42942	YEAR END ADJUST				6,466.00	
								JUN	6,466.00-*	38,920.00	6,466.00 *	32,454.00 *
060 5 6100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19621	STD CHARGE			68,830.00		68,830.00
								JAN	68,830.00 *			68,830.00
					6/30/11	42853	ADJUST IMRF CHARGE				9,837.00	
								JUN	9,837.00-*	68,830.00	9,837.00 *	58,993.00 *
								MAJOR TOTALS	.00 *	414,824.41	16,303.00 *	398,521.41 *

TRANSPORTATION
IMPROVEMENTS

060 5 6200-2070								SURVEYING SUPPLIES				.00
					8/09/10	03539	09866	POSITIONING SOLUTIONS		79.27		79.27
								AUG	79.27 *			79.27
					12/30/10	20430	78450	JOSEPH L SMITH		27.18		106.45
								DEC	27.18 *			106.45
					1/28/11	23300	71040	RADIO SHACK		55.97		162.42
								JAN	55.97 *			162.42
					6/10/11	39133	07367	VARDAL SURVEY & LASER		150.00		
					6/30/11	43189	11402	GE MONEY BANK PD 07/29/11		29.99		
					6/30/11	43221	71040	RADIO SHACK PD 07/29/11		109.00		
					6/30/11	43244	07367	VARDAL SURVEY & LASERPD 07/29/11		33.75		
								JUN	322.74 *	485.16	.00 *	485.16 *
								MAJOR TOTALS	.00 *	485.16	.00 *	485.16 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6300-3030								TRAINING/ED. (WINDSOR)		.00	.00 *	.00 *
060 5 6300-3210								VEHICLE SERVICE				.00
					7/31/10	08536		VEHICLE CHARGEBACK-7/10		79.00		79.00
								JUL	79.00 *			79.00
					8/31/10	10861		VEHICLE CHARGEBACK-8/10		186.25		265.25
								AUG	186.25 *			265.25
					9/30/10	13893		VEHICLE CHARGEBACK-9/10		47.94		313.19
								SEP	47.94 *			313.19
					10/31/10	18479		VEHICLE CHARGEBACK-10/10		158.78		471.97
								OCT	158.78 *			471.97
					11/30/10	22173		VEHICLE CHARGEBACK 11/10		40.00		511.97
								NOV	40.00 *			511.97
					12/31/10	25780		VEHICLE CHARGEBACK-12/10		478.00		989.97
								DEC	478.00 *			989.97
					1/31/11	29069		VEHICLE CHARGEBACK-1/11		821.27		1,811.24
								JAN	821.27 *			1,811.24
					2/28/11	31721		VEHICLE CHARGEBACK-2/11		162.70		1,973.94
								FEB	162.70 *			1,973.94
					3/31/11	37630		VEHICLE CHARGEBACK-3/11		265.30		2,239.24
								MAR	265.30 *			2,239.24
					4/30/11	39446		VEHICLE CHARGEBACK-4/11		114.80		2,354.04
								APR	114.80 *			2,354.04
					5/31/11	42096		VEHICLE CHARGEBACK-5/11		144.08		2,498.12
								MAY	144.08 *			2,498.12
					6/30/11	43400		VEHICLE CHARGEBACK-6/11		123.09		2,621.21
								JUN	123.09 *	2,621.21	.00 *	2,621.21 *
060 5 6300-3920								CITY INSURANCE				.00
					1/01/11	19663		STD CHARGE		5,470.00		5,470.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6300-3920								CITY INSURANCE				
								(CONTINUED)				
								JAN	5,470.00 *			5,470.00
					6/30/11	42676		STD YR END ADJUST			1,718.00	
								JUN	1,718.00-*	5,470.00	1,718.00 *	3,752.00 *
060 5 6300-3925								TRANSFER-WORKER'S COMP				.00
					1/01/11	19863		TRF FROM GF TO R09		1,090.00		
								JAN	1,090.00 *	1,090.00	.00 *	1,090.00 *
060 5 6300-3930								CITY TELEPHONE				.00
					1/01/11	19802		STD CHARGES		1,290.00		
								JAN	1,290.00 *			1,290.00
					6/30/11	42903		YEAR END ADJUST			309.00	
								JUN	309.00-*	1,290.00	309.00 *	981.00 *
								MAJOR TOTALS	.00 *	10,471.21	2,027.00 *	8,444.21 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1100								CIVIL ENGINEER				.00
					7/08/10	00536	PAY	7/08/10		2,579.20		
					7/22/10	01577	PAY	7/22/10		2,579.20		
								JUL	5,158.40 *			5,158.40
					8/05/10	02886	PAY	8/05/10		2,579.20		
					8/19/10	04696	PAY	8/19/10		2,579.20		
								AUG	5,158.40 *			10,316.80
					9/02/10	06331	PAY	9/02/10		2,579.20		
					9/16/10	07857	PAY	9/16/10		2,579.20		
					9/30/10	09550	PAY	9/30/10		2,579.20		
								SEP	7,737.60 *			18,054.40
					10/14/10	11417	PAY	10/14/10		2,579.20		
					10/28/10	13073	PAY	10/28/10		2,579.20		
								OCT	5,158.40 *			23,212.80
					11/10/10	14678	PAY	11/10/10		2,579.20		
					11/24/10	16353	PAY	11/24/10		2,579.20		
								NOV	5,158.40 *			28,371.20
					12/09/10	17800	PAY	12/09/10		2,579.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1100								CIVIL ENGINEER (CONTINUED)				
					12/23/10	19434	PAY	12/23/10		2,579.20		
								DEC	5,158.40 *			33,529.60
					1/06/11	21063	PAY	1/06/11		2,579.20		
					1/20/11	22554	PAY	1/20/11		2,579.20		
								JAN	5,158.40 *			38,688.00
					2/03/11	23892	PAY	2/03/11		2,579.20		
					2/17/11	25326	PAY	2/17/11		2,579.20		
								FEB	5,158.40 *			43,846.40
					3/03/11	26861	PAY	3/03/11		2,579.20		
					3/17/11	28527	PAY	3/17/11		2,579.20		
					3/31/11	29868	PAY	3/31/11		2,579.20		
								MAR	7,737.60 *			51,584.00
					4/14/11	31542	PAY	4/14/11		2,579.20		
					4/28/11	33064	PAY	4/28/11		2,579.20		
								APR	5,158.40 *			56,742.40
					5/12/11	34889	PAY	5/12/11		2,579.20		
					5/26/11	36971	PAY	5/26/11		2,579.20		
								MAY	5,158.40 *			61,900.80
					6/09/11	38823	PAY	6/09/11		2,579.20		
					6/23/11	40325	PAY	6/23/11		2,579.20		
								JUN	5,158.40 *	67,059.20	.00 *	67,059.20 *
060 5 8100-1101								ENGINEERING TECH				.00
					7/08/10	00537	PAY	7/08/10		2,016.80		
					7/22/10	01578	PAY	7/22/10		2,016.80		
								JUL	4,033.60 *			4,033.60
					8/05/10	02887	PAY	8/05/10		2,016.80		
					8/19/10	04697	PAY	8/19/10		2,016.80		
								AUG	4,033.60 *			8,067.20
					9/02/10	06332	PAY	9/02/10		2,016.80		
					9/16/10	07858	PAY	9/16/10		2,016.80		
					9/30/10	09551	PAY	9/30/10		2,016.80		
								SEP	6,050.40 *			14,117.60
					10/14/10	11418	PAY	10/14/10		2,016.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1101								ENGINEERING TECH (CONTINUED)				
					10/28/10	13074	PAY	10/28/10		2,016.80		
								OCT	4,033.61 *			18,151.21
					11/10/10	14679	PAY	11/10/10		2,016.80		
					11/24/10	16354	PAY	11/24/10		2,016.80		
								NOV	4,033.60 *			22,184.81
					12/09/10	17801	PAY	12/09/10		2,016.80		
					12/23/10	19435	PAY	12/23/10		2,016.80		
								DEC	4,033.60 *			26,218.41
					1/06/11	21064	PAY	1/06/11		2,016.80		
					1/20/11	22555	PAY	1/20/11		2,016.80		
								JAN	4,033.60 *			30,252.01
					2/03/11	23893	PAY	2/03/11		2,016.80		
					2/17/11	25327	PAY	2/17/11		2,016.80		
								FEB	4,033.60 *			34,285.61
					3/03/11	26862	PAY	3/03/11		2,016.80		
					3/17/11	28528	PAY	3/17/11		2,016.80		
					3/31/11	29869	PAY	3/31/11		2,016.80		
								MAR	6,050.40 *			40,336.01
					4/14/11	31543	PAY	4/14/11		2,016.80		
					4/28/11	33065	PAY	4/28/11		2,016.80		
								APR	4,033.60 *			44,369.61
					5/12/11	34890	PAY	5/12/11		2,016.80		
					5/26/11	36972	PAY	5/26/11		2,016.80		
								MAY	4,033.60 *			48,403.21
					6/09/11	38824	PAY	6/09/11		2,016.80		
					6/23/11	40326	PAY	6/23/11		2,016.80		
								JUN	4,033.60 *	52,436.81	.00 *	52,436.81 *
060 5 8100-1300								OVERTIME				.00
					9/02/10	06333	PAY	9/02/10		58.43		
								SEP	58.43 *	58.43	.00 *	58.43 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5	8100-1599							NON-UNION LONGEVITY PAY				.00
					7/08/10	00538	PAY	7/08/10		189.46		
					7/22/10	01579	PAY	7/22/10		189.46		
								JUL	378.92	*		378.92
					8/05/10	02888	PAY	8/05/10		189.46		
					8/19/10	04698	PAY	8/19/10		189.46		
								AUG	378.92	*		757.84
					9/02/10	06334	PAY	9/02/10		189.46		
					9/16/10	07859	PAY	9/16/10		189.46		
					9/30/10	09552	PAY	9/30/10		189.46		
								SEP	568.38	*		1,326.22
					10/14/10	11419	PAY	10/14/10		189.46		
					10/28/10	13075	PAY	10/28/10		189.46		
								OCT	378.92	*		1,705.14
					11/10/10	14680	PAY	11/10/10		189.46		
					11/24/10	16355	PAY	11/24/10		189.46		
								NOV	378.92	*		2,084.06
					12/09/10	17802	PAY	12/09/10		189.46		
					12/23/10	19436	PAY	12/23/10		189.46		
								DEC	378.92	*		2,462.98
					1/06/11	21065	PAY	1/06/11		189.46		
					1/20/11	22556	PAY	1/20/11		189.46		
								JAN	378.92	*		2,841.90
					2/03/11	23894	PAY	2/03/11		189.46		
					2/17/11	25328	PAY	2/17/11		189.46		
								FEB	378.92	*		3,220.82
					3/03/11	26863	PAY	3/03/11		189.46		
					3/17/11	28529	PAY	3/17/11		189.46		
					3/31/11	29870	PAY	3/31/11		189.46		
								MAR	568.38	*		3,789.20
					4/14/11	31544	PAY	4/14/11		189.46		
					4/28/11	33066	PAY	4/28/11		189.46		
								APR	378.92	*		4,168.12
					5/12/11	34891	PAY	5/12/11		189.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					5/26/11	36973	PAY	5/26/11		189.46		
								MAY	378.92 *			4,547.04
					6/09/11	38825	PAY	6/09/11		189.46		
					6/23/11	40327	PAY	6/23/11		189.46		
								JUN	378.92 *	4,925.96	.00 *	4,925.96 *
060 5 8100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19772	STD CHARGE			15,570.00		
								JAN	15,570.00 *			15,570.00
					6/30/11	42943	YEAR END ADJUST				2,587.00	
								JUN	2,587.00-*	15,570.00	2,587.00 *	12,983.00 *
060 5 8100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19622	STD CHARGE			27,210.00		
								JAN	27,210.00 *			27,210.00
					6/30/11	42854	ADJUST IMRF CHARGE				3,889.00	
								JUN	3,889.00-*	27,210.00	3,889.00 *	23,321.00 *
								MAJOR TOTALS	.00 *	167,260.40	6,476.00 *	160,784.40 *
SEWER IMPROVEMENTS												
060 5 8200-2070								SURVEYING SUPPLIES				.00
					8/09/10	03538	09866	POSITIONING SOLUTIONS		75.00		
								AUG	75.00 *			75.00
					9/10/10	07336	07367	VARDAL SURVEY & LASER		154.50		
								SEP	154.50 *			229.50
					6/10/11	39134	07367	VARDAL SURVEY & LASER		140.85		
								JUN	140.85 *	370.35	.00 *	370.35 *
								MAJOR TOTALS	.00 *	370.35	.00 *	370.35 *
SEWER IMPROVEMENTS												
060 5 8300-3210								VEHICLE SERVICE				.00
					7/31/10	08543		VEHICLE CHARGEBACK-7/10		379.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8300-3210								VEHICLE SERVICE (CONTINUED)				
								JUL	379.64 *			379.64
					8/31/10	10868		VEHICLE CHARGEBACK-8/10		139.45		519.09
								AUG	139.45 *			519.09
					9/30/10	13900		VEHICLE CHARGEBACK-9/10		237.38		756.47
								SEP	237.38 *			756.47
					10/31/10	18486		VEHICLE CHARGEBACK-10/10		78.97		835.44
								OCT	78.97 *			835.44
					11/30/10	22180		VEHICLE CHARGEBACK 11/10		188.80		1,024.24
								NOV	188.80 *			1,024.24
					12/31/10	25786		VEHICLE CHARGEBACK-12/10		27.60		1,051.84
								DEC	27.60 *			1,051.84
					1/31/11	29076		VEHICLE CHARGEBACK-1/11		387.36		1,439.20
								JAN	387.36 *			1,439.20
					2/28/11	31728		VEHICLE CHARGEBACK-2/11		126.09		1,565.29
								FEB	126.09 *			1,565.29
					3/31/11	37637		VEHICLE CHARGEBACK-3/11		669.28		2,234.57
								MAR	669.28 *			2,234.57
					4/30/11	39453		VEHICLE CHARGEBACK-4/11		99.34		2,333.91
								APR	99.34 *			2,333.91
					5/31/11	42103		VEHICLE CHARGEBACK-5/11		165.64		2,499.55
								MAY	165.64 *			2,499.55
					6/30/11	43407		VEHICLE CHARGEBACK-6/11		139.39		2,638.94
								JUN	139.39 *	2,638.94	.00 *	2,638.94 *
060 5 8300-3920								CITY INSURANCE				.00
					1/01/11	19664		STD CHARGE		5,330.00		5,330.00
								JAN	5,330.00 *			5,330.00
					6/30/11	42677		STD YR END ADJUST			1,674.00	3,656.00
								JUN	1,674.00-*	5,330.00	1,674.00 *	3,656.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8300-3925					1/01/11	19864	TRF FROM GF TO R09	TRANSFER-WORKER'S COMP				.00
									JAN	880.00 *	880.00	880.00 *
											.00 *	
060 5 8300-3930					1/01/11	19803	STD CHARGES	CITY TELEPHONE		1,240.00		.00
									JAN	1,240.00 *		1,240.00
					6/30/11	42904	YEAR END ADJUST				297.00	
									JUN	297.00-*	1,240.00	943.00 *
											297.00 *	
								MAJOR TOTALS		.00 *	10,088.94	8,117.94 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MANAGEMENT AND PLANNING												
060 6	1100-1100							ENVIRONMENTAL MANAGER				.00
					9/30/10	09553	PAY	9/30/10	2,384.00 *	2,384.00		2,384.00
					10/14/10	11420	PAY	10/14/10		2,384.00		
					10/28/10	13076	PAY	10/28/10	4,768.00 *	2,384.00		7,152.00
					11/10/10	14681	PAY	11/10/10		2,384.00		
					11/24/10	16356	PAY	11/24/10	4,768.00 *	2,384.00		11,920.00
					12/09/10	17803	PAY	12/09/10		2,384.00		
					12/23/10	19437	PAY	12/23/10	4,768.00 *	2,384.00		16,688.00
					1/06/11	21066	PAY	1/06/11		2,384.00		
					1/20/11	22557	PAY	1/20/11	4,768.00 *	2,384.00		21,456.00
					2/03/11	23895	PAY	2/03/11		2,384.00		
					2/17/11	25329	PAY	2/17/11	4,768.00 *	2,384.00		26,224.00
					3/03/11	26864	PAY	3/03/11		2,384.00		
					3/17/11	28530	PAY	3/17/11		2,384.00		
					3/31/11	29871	PAY	3/31/11	7,248.00 *	2,480.00		33,472.00
					4/14/11	31545	PAY	4/14/11		2,480.00		
					4/28/11	33067	PAY	4/28/11	4,960.00 *	2,480.00		38,432.00
					5/12/11	34892	PAY	5/12/11		2,480.00		
					5/26/11	36974	PAY	5/26/11	4,960.00 *	2,480.00		43,392.00
					6/09/11	38826	PAY	6/09/11		2,480.00		
					6/23/11	40328	PAY	6/23/11	4,960.00 *	48,352.00	.00 *	48,352.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	1100-1599							NON-UNION LONGEVITY PAY		.00	.00 *	.00 *
060 6	1100-1800				1/01/11	19773		EMPLOYEE INSURANCE STD CHARGE	JAN	7,780.00 *	7,780.00	7,780.00
					6/30/11	42944		YEAR END ADJUST	JUN	1,292.00-*	1,292.00	6,488.00 *
											1,292.00 *	
060 6	1100-1850				1/01/11	19623		TRANSFER, IMRF PENSION STD CHARGE	JAN	16,600.00 *	16,600.00	16,600.00
					6/30/11	42855		ADJUST IMRF CHARGE	JUN	2,373.00-*	2,373.00 *	14,227.00 *
											2,373.00	
											3,665.00 *	69,067.00 *
								MAJOR TOTALS		.00 *	72,732.00	

MANAGEMENT AND PLANNING

060 6	1200-2010				4/08/11	30863	13124	BOOKS & PERIODICALS WASTE & RECYCLING NEWHAGSTON	APR	45.00 *	45.00	45.00 *
060 6	1200-2225				10/22/10	12424	05440	MISC. SUPPLIES MILLER BUSINESS SOLUT	OCT	38.65 *	38.65	38.65
					12/17/10	18817	74400	ROGARDS	DEC	29.99 *	68.64	68.64 *
											.00 *	
								MAJOR TOTALS		.00 *	113.64	113.64 *

MANAGEMENT AND PLANNING

060 6	1300-3010				12/23/10	19986	44550	DUES AND SUBSCRIPTIONS ILLINOIS RECYCLING			350.00	
					12/30/10	20502	02396	SWANA			221.00	
								BART HAGSTON	DEC	571.00 *		571.00
					1/21/11	22827	04613	ILCSWMA			75.00	
								COURTNEY RUSHFORTH				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3010								DUES AND SUBSCRIPTIONS (CONTINUED)				
								JAN	75.00 *			646.00
					2/11/11	24707	06995	BIOCYCLE		74.00		
								FEB	74.00 *	720.00	.00 *	720.00 *
060 6 1300-3020								TRAVEL AND CONFERENCE				.00
					10/08/10	10530	12886	BART HAGSTON SOLID WASTE 9/22		154.90		
								OCT	154.90 *			154.90
					11/17/10	15535		HAGSTON:IPWMAN 10/27-10/28		47.00		
					11/23/10	15972		HAGSTON:FOOD COMPOSTING 11/10		35.00		
								NOV	82.00 *			236.90
					1/21/11	22899	07929	UNIVERSITY OF ILLINOIHAGSTON 2/15/11		35.00		
								JAN	35.00 *			271.90
					2/16/11	25395		HAGSTON:BIG 10 CITY 1/27-1/28		186.12		
					2/24/11	26061		HAGSTON:EECBG 2/7-2/8		136.89		
								FEB	323.01 *	594.91	.00 *	594.91 *
060 6 1300-3025								EDUCATION/PROMOTION				.00
					4/08/11	30856	86450	UPCLOSE MARKETING AND		8.98		
								APR	8.98 *			8.98
					6/30/11	41262	63900	THE NEWS GAZETTE U-CYCLE REMINDER		60.64		
								JUN	60.64 *	69.62	.00 *	69.62 *
060 6 1300-3035								PAYMENT TO CUSWDS				.00
					6/03/11	37883	05982	CUSWDS FY 10/11		19,072.00		
								JUN	19,072.00 *	19,072.00	.00 *	19,072.00 *
060 6 1300-3210								VEHICLE SERVICE				.00
					7/31/10	08550		VEHICLE CHARGEBACK-7/10		349.94		
								JUL	349.94 *			349.94
					8/31/10	10874		VEHICLE CHARGEBACK-8/10		332.58		
								AUG	332.58 *			682.52
					9/30/10	13906		VEHICLE CHARGEBACK-9/10		64.15		
								SEP	64.15 *			746.67
					10/31/10	18492		VEHICLE CHARGEBACK-10/10		63.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3210								VEHICLE SERVICE (CONTINUED)				
								OCT	63.40 *			810.07
					11/30/10	22186		VEHICLE CHARGEBACK 11/10		209.57		
								NOV	209.57 *			1,019.64
					12/31/10	25792		VEHICLE CHARGEBACK-12/10		237.97		
								DEC	237.97 *			1,257.61
					1/31/11	29083		VEHICLE CHARGEBACK-1/11		298.48		
								JAN	298.48 *			1,556.09
					2/28/11	31734		VEHICLE CHARGEBACK-2/11		416.93		
								FEB	416.93 *			1,973.02
					3/31/11	37643		VEHICLE CHARGEBACK-3/11		163.09		
								MAR	163.09 *			2,136.11
					4/30/11	39459		VEHICLE CHARGEBACK-4/11		217.57		
								APR	217.57 *			2,353.68
					5/31/11	42109		VEHICLE CHARGEBACK-5/11		242.67		
								MAY	242.67 *			2,596.35
					6/30/11	43413		VEHICLE CHARGEBACK-6/11		135.45		
								JUN	135.45 *	2,731.80	.00 *	2,731.80 *
060 6 1300-3450								ENCEPHALITIS CONTRACT				.00
					8/09/10	03504	06806	CHAMPAIGN URBANA PUBL1ST INSTALLMENT		8,057.00		
					8/27/10	05675	06806	CHAMPAIGN URBANA PUBL		8,000.00		
								AUG	16,057.00 *			16,057.00
					5/13/11	35737	06806	CHAMPAIGN URBANA PUBL4/1-6/30/11		6,722.00		
								MAY	6,722.00 *	22,779.00	.00 *	22,779.00 *
060 6 1300-3460								CONTRACTUAL LEAF PICKUP				.00
					12/21/10	19489		CITY PAY LRC BILL - OCT 2010		3,375.00		
					12/21/10	19501		CITY PAY LRC BILL - NOV 2010		15,055.00		
								DEC	18,430.00 *			18,430.00
					1/26/11	23143		CITY PAY LRC BILL - DEC 2010		1,980.00		
								JAN	1,980.00 *			20,410.00
					6/14/11	39346		CITY PAY LRC BILL - APRIL 2011		7,299.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3460								CONTRACTUAL LEAF PICKUP (CONTINUED)				
					6/30/11	43580	RECL. LEAF PICKUP G12/GEN		JUN 20,410.00-*	27,709.00	27,709.00	.00 *
											27,709.00	
											27,709.00 *	
060 6 1300-3468								LANDFILL UTILITIES				.00
					8/20/10	04942	01066 URBANA & CHAMPAIGN	JULY		138.80		
									AUG 138.80 *			138.80
					9/17/10	08262	01066 URBANA & CHAMPAIGN	AUGUST		98.03		
					9/17/10	08336	06400 PDC LABORATORIES INC			144.16		
					9/24/10	08898	12845 INTEGRYS ENERGY SERVI			48.71		
									SEP 290.90 *			429.70
					10/08/10	10430	30900 FEDERAL EXPRESS CORP			54.44		
					10/29/10	13318	01066 URBANA & CHAMPAIGN	SEPT 2010		98.03		
					10/29/10	13390	06400 PDC LABORATORIES INC			92.22		
									OCT 244.69 *			674.39
					11/12/10	15015	30900 FEDERAL EXPRESS CORP			53.81		
					11/12/10	15031	12845 INTEGRYS ENERGY SERVI			45.48		
					11/24/10	16438	11402 GE MONEY BANK			38.90		
					11/24/10	16499	06400 PDC LABORATORIES INC			92.22		
									NOV 230.41 *			904.80
					12/10/10	17997	01066 URBANA & CHAMPAIGN	OCTOBER 2010		81.42		
					12/10/10	18042	12845 INTEGRYS ENERGY SERVI			42.88		
					12/10/10	18057	06400 PDC LABORATORIES INC			51.94		
					12/23/10	19913	01066 URBANA & CHAMPAIGN	NOVEMBER 2010		81.42		
									DEC 257.66 *			1,162.46
					1/07/11	21293	12845 INTEGRYS ENERGY SERVI			64.94		
					1/21/11	22784	30900 FEDERAL EXPRESS CORP			109.76		
					1/21/11	22790	01066 URBANA & CHAMPAIGN	DECEMBER 2010		104.07		
					1/28/11	23293	06400 PDC LABORATORIES INC			103.88		
									JAN 382.65 *			1,545.11
					2/04/11	24206	12845 INTEGRYS ENERGY SERVI			146.00		
					2/18/11	25593	01066 URBANA & CHAMPAIGN	JAN 2011		95.01		
					2/25/11	26280	06400 PDC LABORATORIES INC			155.82		
									FEB 396.83 *			1,941.94
					3/04/11	27182	30900 FEDERAL EXPRESS CORP			57.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3468								LANDFILL UTILITIES (CONTINUED)				
					3/18/11	28736	01066	URBANA & CHAMPAIGN FEBRUARY		134.27		
					3/18/11	28789	06400	PDC LABORATORIES INC		51.94		
					3/25/11	29282	11402	GE MONEY BANK		47.88		
					3/25/11	29306	12845	INTEGRYS ENERGY SERVI		166.66		
								MAR	458.33 *			2,400.27
					4/21/11	32387	01066	URBANA & CHAMPAIGN MARCH 2011		197.69		
					4/21/11	32439	12845	INTEGRYS ENERGY SERVI		164.19		
					4/29/11	33299	30900	FEDERAL EXPRESS CORP		58.61		
					4/29/11	33337	06400	PDC LABORATORIES INC		51.94		
								APR	472.43 *			2,872.70
					5/13/11	35771	12845	INTEGRYS ENERGY SERVI		133.22		
					5/20/11	36258	01066	URBANA & CHAMPAIGN APRIL 2011		190.14		
					5/20/11	36308	06400	PDC LABORATORIES INC		51.94		
								MAY	375.30 *			3,248.00
					6/30/11	41266	01066	URBANA & CHAMPAIGN MAY 2011		135.20		
					6/30/11	41325	30900	FEDERAL EXPRESS CORP		60.99		
					6/30/11	41352	12845	INTEGRYS ENERGY SERVI		100.98		
					6/30/11	41355	12845	INTEGRYS ENERGY SERVI		102.09		
					6/30/11	41379	06400	PDC LABORATORIES INC		51.94		
					6/30/11	43180	30900	FEDERAL EXPRESS CORP PD 07/29/11		61.55		
					6/30/11	43198	12845	INTEGRYS ENERGY SERVI05/19/11-6/21/11 PD 07/29/11		75.18		
					6/30/11	43218	06400	PDC LABORATORIES INC PD 07/29/11		103.88		
					6/30/11	43314	01066	URBANA & CHAMPAIGN JUNE 2011 PD 08/05/11		119.70		
								JUN	811.51 *	4,059.51	.00 *	4,059.51 *
060 6 1300-3470								FLOR. LAMP RECYCLING				.00
					11/12/10	15035	10605	LIGHTING RESOURCES, L		253.55		
								NOV	253.55 *			253.55
					2/11/11	24752	10605	LIGHTING RESOURCES, L		36.00		
								FEB	36.00 *			289.55
					6/30/11	42770	08554	SPRINGFIELD ELECTRIC PD 07/22/11		285.02		
								JUN	285.02 *	574.57	.00 *	574.57 *
060 6 1300-3920								CITY INSURANCE				.00
					1/01/11	19665		STD CHARGE		3,600.00		
								JAN	3,600.00 *			3,600.00
					6/30/11	42678		STD YR END ADJUST			1,131.00	
								JUN	1,131.00-*	3,600.00	1,131.00 *	2,469.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	1300-3925				1/01/11	19865	TRF FROM GF TO R09	TRANSFER-WORKER'S COMP				.00
									JAN	790.00 *	790.00	790.00 *
											.00 *	
060 6	1300-3930				1/01/11	19804	STD CHARGES	CITY TELEPHONE				.00
									JAN	790.00 *	790.00	790.00
					6/30/11	42905	YEAR END ADJUST				189.00	
									JUN	189.00-*	790.00	601.00 *
											189.00 *	
								MAJOR TOTALS		.00 *	83,490.41	54,461.41 *
											29,029.00 *	

ENVIRONMENTAL CONTROL

060 6	2100-1102							ENV. CONTROL OFFICER				.00
					7/08/10	00539	PAY	7/08/10			1,590.40	
					7/22/10	01580	PAY	7/22/10			1,590.40	
									JUL	3,180.80 *		3,180.80
					8/05/10	02889	PAY	8/05/10			1,590.40	
					8/19/10	04699	PAY	8/19/10			1,590.40	
									AUG	3,180.80 *		6,361.60
					9/02/10	06335	PAY	9/02/10			1,590.40	
					9/16/10	07860	PAY	9/16/10			1,590.40	
					9/30/10	09554	PAY	9/30/10			1,590.40	
									SEP	4,771.20 *		11,132.80
					10/14/10	11421	PAY	10/14/10			1,590.40	
					10/28/10	13077	PAY	10/28/10			1,590.40	
									OCT	3,180.80 *		14,313.60
					11/10/10	14682	PAY	11/10/10			1,590.40	
					11/24/10	16357	PAY	11/24/10			1,590.40	
									NOV	3,180.80 *		17,494.40
					12/09/10	17804	PAY	12/09/10			1,590.40	
					12/23/10	19438	PAY	12/23/10			1,590.40	
									DEC	3,180.80 *		20,675.20
					1/06/11	21067	PAY	1/06/11			1,590.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2100-1102								ENV. CONTROL OFFICER (CONTINUED)				
					1/20/11	22558	PAY	1/20/11		1,590.40		
								JAN	3,180.80 *			23,856.00
					2/03/11	23896	PAY	2/03/11		1,590.40		
					2/17/11	25330	PAY	2/17/11		1,590.40		
								FEB	3,180.80 *			27,036.80
					3/03/11	26865	PAY	3/03/11		1,590.40		
					3/17/11	28531	PAY	3/17/11		1,590.40		
					3/31/11	29872	PAY	3/31/11		1,590.40		
								MAR	4,771.20 *			31,808.00
					4/14/11	31546	PAY	4/14/11		1,590.40		
					4/28/11	33068	PAY	4/28/11		1,590.40		
								APR	3,180.80 *			34,988.80
					5/12/11	34893	PAY	5/12/11		1,590.40		
					5/26/11	36975	PAY	5/26/11		1,590.40		
								MAY	3,180.80 *			38,169.60
					6/09/11	38827	PAY	6/09/11		1,590.40		
					6/23/11	40329	PAY	6/23/11		1,590.40		
								JUN	3,180.80 *	41,350.40	.00 *	41,350.40 *
060 6 2100-1599								NON-UNION LONGEVITY PAY				.00
					7/08/10	00540	PAY	7/08/10		66.79		
					7/22/10	01581	PAY	7/22/10		79.52		
								JUL	146.31 *			146.31
					8/05/10	02890	PAY	8/05/10		79.52		
					8/19/10	04700	PAY	8/19/10		79.52		
								AUG	159.04 *			305.35
					9/02/10	06336	PAY	9/02/10		79.52		
					9/16/10	07861	PAY	9/16/10		79.52		
					9/30/10	09555	PAY	9/30/10		79.52		
								SEP	238.56 *			543.91
					10/14/10	11422	PAY	10/14/10		79.52		
					10/28/10	13078	PAY	10/28/10		79.52		
								OCT	159.04 *			702.95
					11/10/10	14683	PAY	11/10/10		79.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2100-1599								NON-UNION LONGEVITY PAY				
					11/24/10	16358	PAY	11/24/10		79.52		
								(CONTINUED)				
								NOV	159.04 *			861.99
					12/09/10	17805	PAY	12/09/10		79.52		
					12/23/10	19439	PAY	12/23/10		79.52		
								DEC	159.04 *			1,021.03
					1/06/11	21068	PAY	1/06/11		79.52		
					1/20/11	22559	PAY	1/20/11		79.52		
								JAN	159.04 *			1,180.07
					2/03/11	23897	PAY	2/03/11		79.52		
					2/17/11	25331	PAY	2/17/11		79.52		
								FEB	159.04 *			1,339.11
					3/03/11	26866	PAY	3/03/11		79.52		
					3/17/11	28532	PAY	3/17/11		79.52		
					3/31/11	29873	PAY	3/31/11		79.52		
								MAR	238.56 *			1,577.67
					4/14/11	31547	PAY	4/14/11		79.52		
					4/28/11	33069	PAY	4/28/11		79.52		
								APR	159.04 *			1,736.71
					5/12/11	34894	PAY	5/12/11		79.52		
					5/26/11	36976	PAY	5/26/11		79.52		
								MAY	159.04 *			1,895.75
					6/09/11	38828	PAY	6/09/11		79.52		
					6/23/11	40330	PAY	6/23/11		79.52		
								JUN	159.04 *	2,054.79	.00 *	2,054.79 *
060 6 2100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19774	STD CHARGE			7,780.00		
								JAN	7,780.00 *			7,780.00
					6/30/11	42945	YEAR END ADJUST				1,292.00	
								JUN	1,292.00-*	7,780.00	1,292.00 *	6,488.00 *
060 6 2100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19624	STD CHARGE			9,510.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2100-1850								TRANSFER, IMRF PENSION (CONTINUED)				
								JAN	9,510.00 *			9,510.00
					6/30/11	42856	ADJUST IMRF CHARGE	JUN	1,359.00-*	9,510.00	1,359.00 *	8,151.00 *
								MAJOR TOTALS	.00 *	60,695.19	2,651.00 *	58,044.19 *

ENVIRONMENTAL CONTROL												
060 6 2200-2010								BOOKS AND PERIODICALS				.00
										.00	.00 *	.00 *
060 6 2200-2050								MISC. SUPPLIES				.00
					4/01/11	30204	05133 CDC PAPER & JANITORIA	APR	33.30 *	33.30	.00 *	33.30 *
								MAJOR TOTALS	.00 *	33.30	.00 *	33.30 *

ENVIRONMENTAL CONTROL												
060 6 2300-3040								PRINTING SERVICES				.00
					10/22/10	12457	86450 UPCLOSE MARKETING AND	OCT	204.12 *	204.12		204.12
					12/23/10	20063	86450 UPCLOSE MARKETING AND	DEC	22.21 *	22.21		226.33
					4/08/11	30855	86450 UPCLOSE MARKETING ANDADOPT URBANA	APR	170.75 *	170.75	.00 *	397.08 *
										397.08		
060 6 2300-3210								VEHICLE SERVICE				.00
					7/31/10	08551	VEHICLE CHARGEBACK-7/10	JUL	179.31 *	179.31		179.31
					8/31/10	10875	VEHICLE CHARGEBACK-8/10	AUG	126.73 *	126.73		306.04
					9/30/10	13907	VEHICLE CHARGEBACK-9/10	SEP	184.96 *	184.96		491.00
					10/31/10	18493	VEHICLE CHARGEBACK-10/10			193.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3210							VEHICLE SERVICE (CONTINUED)				
								OCT	193.38 *			684.38
					11/30/10	22187		VEHICLE CHARGEBACK 11/10		183.00		
								NOV	183.00 *			867.38
					12/31/10	25793		VEHICLE CHARGEBACK-12/10		1,424.58		
								DEC	1,424.58 *			2,291.96
					1/31/11	29084		VEHICLE CHARGEBACK-1/11		136.02		
								JAN	136.02 *			2,427.98
					2/28/11	31735		VEHICLE CHARGEBACK-2/11		712.66		
								FEB	712.66 *			3,140.64
					3/31/11	37644		VEHICLE CHARGEBACK-3/11		238.44		
								MAR	238.44 *			3,379.08
					4/30/11	39460		VEHICLE CHARGEBACK-4/11		1,036.56		
								APR	1,036.56 *			4,415.64
					5/31/11	42110		VEHICLE CHARGEBACK-5/11		259.26		
								MAY	259.26 *			4,674.90
					6/30/11	43414		VEHICLE CHARGEBACK-6/11		239.51		
								JUN	239.51 *	4,914.41	.00 *	4,914.41 *
060 6	2300-3215							CELLULAR/PAGING SERVICES				.00
					8/20/10	04956	09262	AT & T MOBILITY 7/2-8/1/10		23.04		
					8/20/10	04969	09262	AT & T MOBILITY 7/2-8/1/10		23.03		
								AUG	46.07 *			46.07
					10/01/10	09897	09262	AT & T MOBILITY CELLULAR 8/2-9/1		23.04		
					10/01/10	09909	09262	AT & T MOBILITY CELLULAR 8/2-9/1		23.03		
					10/22/10	12376	09262	AT & T MOBILITY 9/2-10/1/10		45.15		
								OCT	91.22 *			137.29
					11/24/10	16462	09262	AT & T MOBILITY 10/2-11/1/10		22.58		
					11/24/10	16469	09262	AT & T MOBILITY 10/2-11/1/10		22.57		
								NOV	45.15 *			182.44
					12/23/10	19937	09262	AT & T MOBILITY 11/2-12/1/10		45.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3215							CELLULAR/PAGING SERVICES (CONTINUED)				
								DEC	45.38 *			227.82
					1/28/11	23225	09262	AT & T MOBILITY 12/2/10-1/1/11		45.52		
								JAN	45.52 *			273.34
					2/25/11	26227	09262	AT & T MOBILITY 1/2-2/1/11		45.52		
								FEB	45.52 *			318.86
					4/01/11	30171	09262	AT & T MOBILITY 2/2-3/1/11		45.52		
					4/21/11	32405	09262	AT & T MOBILITY 3/2-4/1/11		45.42		
								APR	90.94 *			409.80
					5/27/11	37199	09262	AT & T MOBILITY 4/2-5/1/1		46.39		
								MAY	46.39 *			456.19
					6/24/11	40669	09262	AT & T MOBILITY 5/2-6/1/11		46.62		
					6/30/11	43146	09262	AT & T MOBILITY 6/2-7/1/11 PD 07/29/11		47.39		
								JUN	94.01 *	550.20	.00 *	550.20 *
060 6	2300-3400							ABATEMENT SERVICES				.00
					8/09/10	03505	09732	CHRIS & CO DISPOSAL 111 N POPLAR		550.00		
					8/09/10	03506	09732	CHRIS & CO DISPOSAL 113 N POPLAR		995.00		
					8/09/10	03507	09732	CHRIS & CO DISPOSAL 1407 WILEY		500.00		
					8/09/10	03508	09732	CHRIS & CO DISPOSAL 1007 N BERKLEY		450.00		
					8/09/10	03509	09732	CHRIS & CO DISPOSAL 1204 1/2 E SILVER		485.00		
					8/09/10	03510	09732	CHRIS & CO DISPOSAL 603 E CALIF.		785.00		
					8/09/10	03511	09732	CHRIS & CO DISPOSAL 1412 W BESLIN		475.00		
					8/09/10	03512	09732	CHRIS & CO DISPOSAL 1202 W EADS		999.00		
					8/09/10	03517	12704	E.D. LAWN CARE SERVIC1408 E FLORIDA		46.00		
					8/09/10	03518	12704	E.D. LAWN CARE SERVIC1311 BEECH		420.00		
					8/09/10	03519	12704	E.D. LAWN CARE SERVIC1412 BESLIN		43.00		
					8/09/10	03520	12704	E.D. LAWN CARE SERVIC1007 N BERKLEY		43.00		
					8/13/10	03845	12704	E.D. LAWN CARE SERVIC312 S JOHNSON		46.00		
					8/13/10	03846	12704	E.D. LAWN CARE SERVIC2010 COUNTRY SQ		58.00		
					8/13/10	03847	12704	E.D. LAWN CARE SERVIC1007 N BERKLEY		28.00		
					8/13/10	03848	12704	E.D. LAWN CARE SERVIC1412 BESLIN		28.00		
					8/27/10	05678	09732	CHRIS & CO DISPOSAL BEECH ALLEY		675.00		
					8/27/10	05679	09732	CHRIS & CO DISPOSAL 1311 BEECH		995.00		
					8/27/10	05680	09732	CHRIS & CO DISPOSAL 1007 BERKELY		425.00		
					8/27/10	05681	09732	CHRIS & CO DISPOSAL 2300 E MICHIGAN		650.00		
					8/27/10	05682	09732	CHRIS & CO DISPOSAL 1412 W BESLIN		585.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3400							ABATEMENT SERVICES (CONTINUED)				
					8/27/10	05683	09732	CHRIS & CO DISPOSAL OAK ST		650.00		
					8/27/10	05684	09732	CHRIS & CO DISPOSAL DUBLIN ALLEY		750.00		
					8/27/10	05685	09732	CHRIS & CO DISPOSAL OAK ST		475.00		
					8/27/10	05690	12704	E.D. LAWN CARE SERVIC902 S VINE		43.50		
					8/27/10	05691	12704	E.D. LAWN CARE SERVIC203 S CEDAR		33.00		
					8/27/10	05692	12704	E.D. LAWN CARE SERVIC303 W ELM		42.00		
								AUG	11,274.50 *			11,274.50
					9/03/10	06637	12704	E.D. LAWN CARE SERVIC1412 W BESLIN		36.00		
					9/03/10	06638	12704	E.D. LAWN CARE SERVIC1007 BERKLEY		36.00		
					9/03/10	06639	12704	E.D. LAWN CARE SERVIC1312 BEECH		38.00		
					9/03/10	06640	12704	E.D. LAWN CARE SERVIC1310S COTTAGE GR		31.00		
					9/17/10	08285	09732	CHRIS & CO DISPOSAL 1300 BLOCK BEECH		850.00		
					9/17/10	08286	09732	CHRIS & CO DISPOSAL 1007 N BERKLEY		375.00		
					9/17/10	08287	09732	CHRIS & CO DISPOSAL 505 S COLER		150.00		
					9/17/10	08288	09732	CHRIS & CO DISPOSAL DUBLIN ALLEY		685.00		
					9/17/10	08289	09732	CHRIS & CO DISPOSAL DUBLIN ALLEY		875.00		
					9/17/10	08290	09732	CHRIS & CO DISPOSAL 1303 W EUREKA		585.00		
					9/17/10	08291	09732	CHRIS & CO DISPOSAL 2017 S PHILO RD		425.00		
					9/17/10	08292	09732	CHRIS & CO DISPOSAL HILL ALLEY		575.00		
					9/17/10	08293	09732	CHRIS & CO DISPOSAL N LINCOLN DEADEND		900.00		
					9/17/10	08294	09732	CHRIS & CO DISPOSAL 306 E THOMPSON		875.00		
								SEP	6,436.00 *			17,710.50
					10/01/10	09956	12704	E.D. LAWN CARE SERVIC306 E THOMPSON		55.50		
					10/01/10	09957	12704	E.D. LAWN CARE SERVIC1205 W BESLIN		58.00		
					10/01/10	09958	12704	E.D. LAWN CARE SERVIC506 S URBANA		31.00		
					10/08/10	10420	12704	E.D. LAWN CARE SERVIC1008 W HILL		46.00		
					10/08/10	10421	12704	E.D. LAWN CARE SERVIC1108 W HILL		46.00		
					10/15/10	11820	12704	E.D. LAWN CARE SERVIC1412 BESLIN		36.00		
					10/15/10	11821	12704	E.D. LAWN CARE SERVIC1007 BERKLEY		36.00		
					10/15/10	11822	12704	E.D. LAWN CARE SERVIC412 W OREGON		36.00		
					10/22/10	12400	12704	E.D. LAWN CARE SERVIC1610 IVANHOE WAY		30.00		
					10/22/10	12401	12704	E.D. LAWN CARE SERVIC410 W GREEN		35.00		
					10/22/10	12402	12704	E.D. LAWN CARE SERVIC708 E CALIFORNIA		43.00		
					10/29/10	13333	09732	CHRIS & CO DISPOSAL 1610 IVANHOE WAY		780.00		
					10/29/10	13334	09732	CHRIS & CO DISPOSAL 1101 W PENN		480.00		
					10/29/10	13335	09732	CHRIS & CO DISPOSAL 509 S COTT GRV		609.00		
					10/29/10	13336	09732	CHRIS & CO DISPOSAL 1106 W HILL		400.00		
					10/29/10	13337	09732	CHRIS & CO DISPOSAL 1004 S LINCOLN		300.00		
					10/29/10	13338	09732	CHRIS & CO DISPOSAL 2006 E FLORIDA		240.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3400							ABATEMENT SERVICES (CONTINUED)				
					10/29/10	13339	09732	CHRIS & CO DISPOSAL 1007 S COTT GRV		360.00		
					10/29/10	13350	12704	E.D. LAWN CARE SERVIC1117 S LENORE		31.00		
					10/29/10	13351	12704	E.D. LAWN CARE SERVIC1115 S LENORE		31.00		
					10/29/10	13352	12704	E.D. LAWN CARE SERVIC1412 S MONTGOMERY		35.50		
					10/29/10	13353	12704	E.D. LAWN CARE SERVIC1512 S MONTGOMERY		31.00		
					10/29/10	13354	12704	E.D. LAWN CARE SERVIC1007 S COTTAGE GRO		31.00		
								OCT	3,781.00 *			21,491.50
					11/12/10	14993	09732	CHRIS & CO DISPOSAL 604 S COTTAGE GROV		853.00		
					11/12/10	14994	09732	CHRIS & CO DISPOSAL 1512 S MONTGOMERY		240.00		
					11/12/10	15010	12704	E.D. LAWN CARE SERVIC908 E OREGON		25.00		
					11/12/10	15011	12704	E.D. LAWN CARE SERVIC702 S VINE		38.00		
								NOV	1,156.00 *			22,647.50
					12/03/10	17051	12704	E.D. LAWN CARE SERVIC808 W STOUGHTON		23.00		
					12/03/10	17052	12704	E.D. LAWN CARE SERVIC1007 BERKLEY		25.00		
					12/03/10	17053	12704	E.D. LAWN CARE SERVIC1412 E BESLIN		36.00		
					12/03/10	17054	12704	E.D. LAWN CARE SERVIC1306 MONTGOMERY		38.00		
								DEC	122.00 *			22,769.50
					1/21/11	22807	09732	CHRIS & CO DISPOSAL 703 S WABASH AVE;		982.00		
					1/21/11	22808	09732	CHRIS & CO DISPOSAL 1006 N LINCOLN		538.50		
								JAN	1,520.50 *			24,290.00
					3/11/11	27797	09616	ALLIED WASTE SERVICES904-908 S BROADWAY		1,405.35		
					3/18/11	28756	09732	CHRIS & CO DISPOSAL 211 E CRYSTAL LAKE		700.00		
					3/18/11	28757	09732	CHRIS & CO DISPOSAL 2001 E VERMONT		526.00		
								MAR	2,631.35 *			26,921.35
					4/15/11	31897	09616	ALLIED WASTE SERVICES904-908 N BROADWAY		604.43		
								APR	604.43 *			27,525.78
					5/06/11	33944	09616	ALLIED WASTE SERVICESCTY CLUB APTS		610.82		
					5/13/11	35738	09732	CHRIS & CO DISPOSAL 1603 S COTTAGE GR		240.00		
					5/13/11	35739	09732	CHRIS & CO DISPOSAL 404 W ELM		690.00		
								MAY	1,540.82 *			29,066.60
					6/17/11	39642	09732	CHRIS & CO DISPOSAL 404 W ELM		300.00		
					6/17/11	39643	09732	CHRIS & CO DISPOSAL 308 W FLORIDA		801.00		
					6/17/11	39644	09732	CHRIS & CO DISPOSAL 903 N HARVEY		240.00		
					6/17/11	39645	09732	CHRIS & CO DISPOSAL 2011 SILVER CT		876.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3400							ABATEMENT SERVICES (CONTINUED)				
					6/17/11	39646	09732	CHRIS & CO DISPOSAL 1709 BRIARCLIFF		240.00		
					6/17/11	39647	08018	CHRIS & COMPANY LANDS1412 W BESLIN		66.00		
					6/17/11	39648	08018	CHRIS & COMPANY LANDS1007 N BERKLEY		66.00		
					6/17/11	39649	08018	CHRIS & COMPANY LANDS1311 W BEECH		66.00		
					6/17/11	39650	08018	CHRIS & COMPANY LANDS504 S URBANA		192.00		
					6/17/11	39651	08018	CHRIS & COMPANY LANDS2403 WHITSON CIRCL		50.00		
					6/17/11	39652	08018	CHRIS & COMPANY LANDS2405 WHITSON CIRC		50.00		
					6/17/11	39653	08018	CHRIS & COMPANY LANDS802 E CALF		50.00		
					6/17/11	39654	08018	CHRIS & COMPANY LANDS501 S COTTAGE GRV		88.00		
					6/17/11	39655	08018	CHRIS & COMPANY LANDS608 S GLOVER		58.00		
					6/17/11	39656	08018	CHRIS & COMPANY LANDS606A S GLOVER		54.00		
					6/17/11	39657	08018	CHRIS & COMPANY LANDS606 S GLOVER		54.00		
					6/17/11	39658	08018	CHRIS & COMPANY LANDS903 N HARVEY		46.00		
					6/17/11	39659	08018	CHRIS & COMPANY LANDS2011 SILVER CT W		70.00		
					6/17/11	39660	08018	CHRIS & COMPANY LANDS805 W ILLINOIS		54.00		
					6/17/11	39661	08018	CHRIS & COMPANY LANDS1711 BRIARCLIFF		54.00		
					6/30/11	42735	08018	CHRIS & COMPANY LANDS110 S LYNN PD 07/22/11		69.00		
					6/30/11	42736	08018	CHRIS & COMPANY LANDS1910 COUNTRY SQ PD 07/22/11		54.00		
					6/30/11	42737	08018	CHRIS & COMPANY LANDS1406 S VINE PD 07/22/11		54.00		
					6/30/11	42738	08018	CHRIS & COMPANY LANDS1201 E MICHIGAN PD 07/22/11		43.00		
					6/30/11	42739	08018	CHRIS & COMPANY LANDS1302 N BERKLEY PD 07/22/11		54.00		
					6/30/11	42740	08018	CHRIS & COMPANY LANDS1010 N CUNNINGHAM PD 07/22/11		54.00		
					6/30/11	42741	08018	CHRIS & COMPANY LANDS1212 S PHILO RD PD 07/22/11		46.00		
					6/30/11	42742	08018	CHRIS & COMPANY LANDS1007 N BERKLEY PD 07/22/11		43.00		
					6/30/11	42743	08018	CHRIS & COMPANY LANDS2908 HAYDEN PD 07/22/11		62.00		
					6/30/11	42744	08018	CHRIS & COMPANY LANDS4 WEAVER PLACE PD 07/22/11		43.00		
					6/30/11	42745	08018	CHRIS & COMPANY LANDS2702 FIELDCREST PD 07/22/11		46.00		
					6/30/11	42746	08018	CHRIS & COMPANY LANDS1412 W BESLIN PD 07/22/11		43.00		
								JUN	4,086.00 *	33,152.60	.00 *	33,152.60 *
060 6	2300-3920							CITY INSURANCE				.00
					1/01/11	19666		STD CHARGE		1,880.00		
								JAN	1,880.00 *			1,880.00
					6/30/11	42679		STD YR END ADJUST			591.00	
								JUN	591.00-*	1,880.00	591.00 *	1,289.00 *
060 6	2300-3925							TRANSFER-WORKER'S COMP				.00
					1/01/11	19866		TRF FROM GF TO R09		530.00		
								JAN	530.00 *	530.00	.00 *	530.00 *
								MAJOR TOTALS	.00 *	41,424.29	591.00 *	40,833.29 *
4192	TRANSACTIONS							FUND TOTALS	.00	6,715,601.59	391,823.10	6,323,778.49

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
090 1	1100-1100							CD DIRECTOR/PLANNER				.00
					7/08/10	00541	PAY	7/08/10		4,006.40		
					7/22/10	01582	PAY	7/22/10		4,006.40		
								JUL	8,012.80 *			8,012.80
					8/05/10	02891	PAY	8/05/10		4,006.40		
					8/19/10	04701	PAY	8/19/10		4,006.40		
								AUG	8,012.80 *			16,025.60
					9/02/10	06337	PAY	9/02/10		4,006.40		
					9/16/10	07862	PAY	9/16/10		4,006.40		
					9/30/10	09556	PAY	9/30/10		4,006.40		
								SEP	12,019.20 *			28,044.80
					10/14/10	11423	PAY	10/14/10		4,006.40		
					10/28/10	13079	PAY	10/28/10		4,006.40		
								OCT	8,012.80 *			36,057.60
					11/10/10	14684	PAY	11/10/10		4,006.40		
					11/24/10	16359	PAY	11/24/10		4,006.40		
								NOV	8,012.80 *			44,070.40
					12/09/10	17806	PAY	12/09/10		4,006.40		
					12/23/10	19440	PAY	12/23/10		4,006.40		
								DEC	8,012.80 *			52,083.20
					1/06/11	21069	PAY	1/06/11		4,006.40		
					1/20/11	22560	PAY	1/20/11		4,006.40		
								JAN	8,012.80 *			60,096.00
					2/03/11	23898	PAY	2/03/11		4,006.40		
					2/17/11	25332	PAY	2/17/11		4,006.40		
								FEB	8,012.80 *			68,108.80
					3/03/11	26867	PAY	3/03/11		4,006.40		
					3/17/11	28533	PAY	3/17/11		4,006.40		
					3/31/11	29874	PAY	3/31/11		4,006.40		
								MAR	12,019.20 *			80,128.00
					4/14/11	31548	PAY	4/14/11		4,006.40		
					4/28/11	33070	PAY	4/28/11		4,006.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1100								CD DIRECTOR/PLANNER	(CONTINUED)			
									APR	8,012.80 *		88,140.80
					5/12/11	34895	PAY	5/12/11			4,006.40	
					5/26/11	36977	PAY	5/26/11			4,006.40	
									MAY	8,012.80 *		96,153.60
					6/09/11	38829	PAY	6/09/11			4,006.40	
					6/23/11	40331	PAY	6/23/11			4,006.40	
									JUN	8,012.80 *	104,166.40	104,166.40 *
											.00 *	
090 1 1100-1101								ADMIN. ASSISTANT I				.00
					7/08/10	00542	PAY	7/08/10			1,349.44	
					7/08/10	00642	RECLASS	WECK TO 020			283.20	
									JUL	1,066.24 *		1,066.24
					9/02/10	06338	PAY	9/02/10			1,006.08	
					9/16/10	07863	PAY	9/16/10			1,257.60	
					9/30/10	09557	PAY	9/30/10			1,257.60	
									SEP	3,521.28 *		4,587.52
					10/14/10	11424	PAY	10/14/10			1,257.60	
					10/28/10	13080	PAY	10/28/10			1,257.60	
									OCT	2,515.20 *		7,102.72
					11/10/10	14685	PAY	11/10/10			1,257.60	
					11/24/10	16360	PAY	11/24/10			1,257.60	
									NOV	2,515.20 *		9,617.92
					12/09/10	17807	PAY	12/09/10			1,257.60	
					12/23/10	19441	PAY	12/23/10			1,257.60	
									DEC	2,515.20 *		12,133.12
					1/06/11	21070	PAY	1/06/11			1,257.60	
					1/20/11	22561	PAY	1/20/11			1,257.60	
									JAN	2,515.20 *		14,648.32
					2/03/11	23899	PAY	2/03/11			1,257.60	
					2/17/11	25333	PAY	2/17/11			1,257.60	
									FEB	2,515.20 *		17,163.52
					3/03/11	26868	PAY	3/03/11			1,332.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1101								ADMIN. ASSISTANT I (CONTINUED)				
					3/17/11	28534	PAY	3/17/11		1,332.80		
					3/31/11	29875	PAY	3/31/11		1,332.81		
								MAR	3,998.41 *			21,161.93
					4/14/11	31549	PAY	4/14/11		1,332.81		
					4/28/11	33071	PAY	4/28/11		1,332.80		
								APR	2,665.61 *			23,827.54
					5/12/11	34896	PAY	5/12/11		1,332.80		
					5/26/11	36978	PAY	5/26/11		1,332.80		
								MAY	2,665.60 *			26,493.14
					6/09/11	38830	PAY	6/09/11		1,332.80		
					6/23/11	40332	PAY	6/23/11		1,332.80		
								JUN	2,665.60 *	29,441.94	283.20 *	29,158.74 *
090 1 1100-1300								OVERTIME		.00	.00 *	.00 *
090 1 1100-1600								LONGEVITY PAY				.00
					7/08/10	00543	PAY	7/08/10		225.08		
					7/08/10	00643	RECLASS	WECK TO 020			14.16	
					7/22/10	01583	PAY	7/22/10		200.32		
								JUL	411.24 *			411.24
					8/05/10	02892	PAY	8/05/10		200.32		
					8/19/10	04702	PAY	8/19/10		200.32		
								AUG	400.64 *			811.88
					9/02/10	06339	PAY	9/02/10		200.32		
					9/16/10	07864	PAY	9/16/10		200.32		
					9/30/10	09558	PAY	9/30/10		200.32		
								SEP	600.96 *			1,412.84
					10/14/10	11425	PAY	10/14/10		200.32		
					10/28/10	13081	PAY	10/28/10		200.32		
								OCT	400.64 *			1,813.48
					11/10/10	14686	PAY	11/10/10		200.32		
					11/24/10	16361	PAY	11/24/10		200.32		
								NOV	400.64 *			2,214.12
					12/09/10	17808	PAY	12/09/10		200.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					12/23/10	19442	PAY	12/23/10		200.32		
								DEC	400.64 *			2,614.76
					1/06/11	21071	PAY	1/06/11		200.32		
					1/20/11	22562	PAY	1/20/11		200.32		
								JAN	400.64 *			3,015.40
					2/03/11	23900	PAY	2/03/11		200.32		
					2/17/11	25334	PAY	2/17/11		200.32		
								FEB	400.64 *			3,416.04
					3/03/11	26869	PAY	3/03/11		200.32		
					3/17/11	28535	PAY	3/17/11		200.32		
					3/31/11	29876	PAY	3/31/11		200.32		
								MAR	600.96 *			4,017.00
					4/14/11	31550	PAY	4/14/11		200.32		
					4/28/11	33072	PAY	4/28/11		200.32		
								APR	400.64 *			4,417.64
					5/12/11	34897	PAY	5/12/11		200.32		
					5/26/11	36979	PAY	5/26/11		200.32		
								MAY	400.64 *			4,818.28
					6/09/11	38831	PAY	6/09/11		200.32		
					6/23/11	40333	PAY	6/23/11		200.32		
								JUN	400.64 *	5,233.08	14.16 *	5,218.92 *
090 1 1100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19775	STD CHARGE			15,570.00		
								JAN	15,570.00 *			15,570.00
					6/30/11	42946	YEAR END ADJUST				2,587.00	
								JUN	2,587.00-*	15,570.00	2,587.00 *	12,983.00 *
090 1 1100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19625	STD CHARGE			32,010.00		
								JAN	32,010.00 *			32,010.00
					6/30/11	42857	ADJUST IMRF CHARGE				4,575.00	
								JUN	4,575.00-*	32,010.00	4,575.00 *	27,435.00 *
								MAJOR TOTALS	.00 *	186,421.42	7,459.36 *	178,962.06 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
090 1	1200-2010							BOOKS & PERIODICALS				.00
					11/12/10	15027	44200	ILLINOIS MUNICIPAL LEDIRECTORY '09-'10		30.00		
					11/19/10	15673	30900	FEDERAL EXPRESS CORP SHIPPING CHARGES		49.10		
								NOV	79.10 *			79.10
					5/20/11	36223	44200	ILLINOIS MUNICIPAL LE2011 HANDBOOK		37.50		
								MAY	37.50 *	116.60	.00 *	116.60 *
090 1	1200-2020							OFFICE SUPPLIES				.00
					7/23/10	01719	74400	ROGARDS		2.55		
					7/30/10	02254	74400	ROGARDS		2.07		
								JUL	4.62 *			4.62
					8/13/10	03983	74400	ROGARDS		11.37		
					8/27/10	05737	02451	NIEMANN FOODS INC		21.41		
								AUG	32.78 *			37.40
					9/03/10	06591	74400	ROGARDS		25.32		
					9/10/10	07231	74400	ROGARDS		18.58		
					9/17/10	08237	74400	ROGARDS		31.27		
					9/24/10	09008	74400	ROGARDS		28.55		
								SEP	103.72 *			141.12
					10/01/10	09861	02451	NIEMANN FOODS INC		23.54		
					10/01/10	09865	74400	ROGARDS		15.11		
					10/15/10	11738	74400	ROGARDS		9.24		
					10/22/10	12343	74400	ROGARDS		10.50		
					10/29/10	13294	74400	ROGARDS		.59		
								OCT	58.98 *			200.10
					11/05/10	14101	02451	NIEMANN FOODS INC		20.36		
					11/12/10	14948	74400	ROGARDS		12.40		
					11/24/10	16441	74400	ROGARDS		11.08		
								NOV	43.84 *			243.94
					12/10/10	17970	74400	ROGARDS		37.99		
					12/17/10	18801	02451	NIEMANN FOODS INC		23.49		
								DEC	61.48 *			305.42
					1/07/11	21216	74400	ROGARDS		8.05		
					1/21/11	22769	74400	ROGARDS		2.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					1/21/11	22859	02451 NIEMANN FOODS INC			24.09		
								JAN	34.61 *			340.03
					2/04/11	24103	74400 ROGARDS			16.29		
					2/18/11	25667	02451 NIEMANN FOODS INC			25.79		
					2/25/11	26185	74400 ROGARDS			.96		
								FEB	43.04 *			383.07
					3/11/11	27767	74400 ROGARDS			24.89		
					3/18/11	28783	02451 NIEMANN FOODS INC			28.07		
								MAR	52.96 *			436.03
					4/08/11	30751	74400 ROGARDS			14.57		
					4/15/11	31871	03422 GRAHAMS TROPHIES	SKINNER PLAQUE		15.00		
					4/15/11	31948	02451 NIEMANN FOODS INC	SKINNER 3/31		39.99		
								APR	69.56 *			505.59
					5/13/11	35682	74400 ROGARDS			92.10		
					5/13/11	35788	02451 NIEMANN FOODS INC			28.31		
					5/20/11	36280	30900 FEDERAL EXPRESS CORP			10.07		
					5/27/11	37153	74400 ROGARDS			7.65		
								MAY	138.13 *			643.72
					6/03/11	38015	74400 ROGARDS			6.01		
					6/03/11	38022	02451 NIEMANN FOODS INC			29.23		
					6/24/11	40619	74400 ROGARDS			38.88		
					6/30/11	41211	19700 COMMUNITY DEVELOPMENT			13.14		
					6/30/11	41222	13328 SUKIYA ROBINSON	BRAULT 6/24/11		23.99		
					6/30/11	41223	74400 ROGARDS			21.27		
					6/30/11	41229	06555 STAN'S SPORTSWORLD			22.00		
					6/30/11	41813	03422 GRAHAMS TROPHIES	BRAULT PLAQUE		18.33		
					6/30/11	41820	65500 PACO OFFICE EQ.			27.50		
					6/30/11	41869	02451 NIEMANN FOODS INC	BRAULT 6/24		22.75		
								JUN	223.10 *	866.82	.00 *	866.82 *
090 1 1200-2060								CITY BLDG. COPIER SUPPLIES				.00
					1/01/11	19578	STD CHARGE			1,750.00		
								JAN	1,750.00 *			1,750.00
					6/30/11	42879	YEAR END ADJUSTMENT				571.00	
								JUN	571.00-*	1,750.00	571.00 *	1,179.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1200-2061				1/01/11	19579		PAPER FOR CD COPIER STD CHARGE		2,020.00		.00
								JAN	2,020.00 *			2,020.00
					6/30/11	42880		YEAR END ADJUSTMENT			680.00	
								JUN	680.00-*	2,020.00	680.00 *	1,340.00 *
090 1	1200-2062							C.D. COPIER SUPPLIES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	4,753.42	1,251.00 *	3,502.42 *

ADMINISTRATION

090 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					9/18/10	08613		HARTFORD DUES PREPAID		25.00		
					9/18/10	19521		RECLASS FROM 090-1-3300-3010		588.00		
					9/30/10	10290	06288	OLD REPUBLIC SURETY GROBINSON BOND		50.00		
								SEP	663.00 *			663.00
					10/08/10	10392	06757	AMERICAN PLANNING ASS		935.00		
					10/15/10	11731	08601	CONGRESS FOR THE NEW		195.00		
					10/18/10	12058		APA REFUND FOR OVERPAYMENT			52.00	
					10/31/10	13824	76550	SECRETARY OF STATE ROBINSON NOTARY		10.00		
								OCT	1,088.00 *			1,751.00
					12/03/10	17020	02800	AMERICAN MARKERS NOTARY STAMP-SUKI		29.00		
					12/17/10	18732	11778	US GREEN BUILDING COU		125.00		
								DEC	154.00 *			1,905.00
					3/25/11	29256	63899	THE NEWS GAZETTE		42.73		
								MAR	42.73 *			1,947.73
					6/30/11	41212	19700	COMMUNITY DEVELOPMENTNOTARY - SUKI		5.00		
					6/30/11	41711	13336	AMERICAN PLANNING ASSWIND NOMINATION		25.00		
								JUN	30.00 *	2,029.73	52.00 *	1,977.73 *
090 1	1300-3015							CELLUAR/PAGING SERVICES				.00
					9/17/10	08250	11174	USA MOBILITY WIRELESS		46.71		
								SEP	46.71 *			46.71
					10/22/10	12516	11174	USA MOBILITY WIRELESS		22.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3015							CELLUAR/PAGING SERVICES (CONTINUED)				
								OCT	22.73 *			69.44
					11/19/10	15632	11174	USA MOBILITY WIRELESSPAGING SERVICES		22.73		
								NOV	22.73 *			92.17
					12/17/10	18736	11174	USA MOBILITY WIRELESSPAGING SERVICES		22.73		
								DEC	22.73 *			114.90
					1/14/11	21926	11174	USA MOBILITY WIRELESS		22.78		
								JAN	22.78 *			137.68
					2/18/11	25578	11174	USA MOBILITY WIRELESSPAGING SERVICES		22.78		
								FEB	22.78 *			160.46
					3/18/11	28725	11174	USA MOBILITY WIRELESS		22.78		
								MAR	22.78 *			183.24
					4/21/11	32389	11174	USA MOBILITY WIRELESS		22.77		
								APR	22.77 *			206.01
					6/30/11	41704	11174	USA MOBILITY WIRELESSL.TYLER		21.75		
								JUN	21.75 *	227.76	.00 *	227.76 *
090 1	1300-3020							TRAVEL AND CONFERENCE				.00
					9/10/10	07241	06295	ELIZABETH TYLER HUMANITARIAN 9/30		30.00		
					9/30/10	09789		TYLER:LAND USE SEMINAR 7/7		10.00		
								SEP	40.00 *			40.00
					10/01/10	09938	14250	CHAMBER OF COMMERCE ANNUAL MTG 10/29		78.00		
					10/11/10	10798		TYLER:APA LEADERSHIP 9/25-9/28		459.80		
					10/11/10	10816		TYLER:ECONOMIC WRKSHOP 9/16		35.00		
					10/11/10	10822		TYLER:IL APA ANNUAL 9/22-9/24		260.00		
					10/15/10	11744	06295	ELIZABETH TYLER APA LEAD: 9/25-28		950.98		
					10/22/10	12333	02451	NIEMANN FOODS INC NEWSLETTER 9-29-10		23.81		
					10/22/10	12467	12409	40 NORTH 88 WEST ACE AWARDS 10/13		125.00		
					10/29/10	13378	11173	LISA KARCHER 9/13 GAS MILEAGE		180.00		
					10/31/10	13839	06366	PAPA JOHN'S PIZZA NEIGHBORHOOD 10/23		82.00		
					10/31/10	13843	11173	LISA KARCHER		180.00		
								OCT	2,374.59 *			2,414.59
					11/05/10	14013	02451	NIEMANN FOODS INC NGHBRHD CLNUP10/23		16.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3020							TRAVEL AND CONFERENCE (CONTINUED)				
					11/05/10	14015	02764 JOHN SCHNEIDER	NGHBRHD CLNUP10/23		83.27		
					11/19/10	15630	06295 ELIZABETH TYLER	DOWNTOWN PLAN 11/5		83.50		
					11/19/10	15662	04288 CLASSIC EVENTS CATERICOUNCIL GOALS 9/13			8.95		
					11/29/10	16680	11173 LISA KARCHER	VOID CK #11514			180.00	
								NOV	12.37 *			2,426.96
					12/23/10	19910	02451 NIEMANN FOODS INC	NEWSLETTER 12/15		29.07		
								DEC	29.07 *			2,456.03
					1/21/11	22764	14250 CHAMBER OF COMMERCE	TYLER-02/10/11		16.00		
								JAN	16.00 *			2,472.03
					2/04/11	24237	10736 ROSATI'S PIZZA	OLYMPIAN DR 1/25		8.94		
								FEB	8.94 *			2,480.97
					3/11/11	27867	10736 ROSATI'S PIZZA	OLYMPIAN 2/22/11		7.88		
					3/11/11	27871	04229 SCHNUCK MARKETS INC	OLYMPIAN 2/22/11		.63		
					3/18/11	28800	10736 ROSATI'S PIZZA	OLYMPIAN 2/25/11		12.31		
					3/31/11	30560	09330 HICKORY RIVER SMOKEHOOLYMPIAN DR: 3/17			9.59		
								MAR	30.41 *			2,511.38
					4/15/11	31874	11984 LCED	TYLER 6/15/11		75.00		
								APR	75.00 *			2,586.38
					5/02/11	33569	TYLER:APA ANNUAL 4/8-4/10			547.90		
					5/03/11	33648	RECL APA REIMB-TYLER FROM A/R				273.66	
					5/06/11	33913	06295 ELIZABETH TYLER	APA NAT'L: 4/8-10		607.13		
					5/16/11	35947	TYLER:CODE ENFORCEMENT 4/27			40.00		
					5/27/11	37161	06295 ELIZABETH TYLER	NGHBRHD CLNUP 5/14		87.35		
					5/27/11	37235	09330 HICKORY RIVER SMOKEHOCAUCUS 5/16/11			6.50		
					5/31/11	37794	06366 PAPA JOHN'S PIZZA	NEIGHBORHOOD CLEAN		62.00		
								MAY	1,077.22 *			3,663.60
					6/03/11	38008	06584 CONNIE ELDRIDGE			43.91		
					6/03/11	38014	02451 NIEMANN FOODS INC	CLEANUP 5/14/11		11.76		
								JUN	55.67 *	4,172.93	453.66 *	3,719.27 *
090 1	1300-3030							TRAINING AND EDUCATION				.00
					8/13/10	03979	08919 PARKLAND COLLEGE	PETROTTE 9/9,9/16		159.00		
								AUG	159.00 *			159.00
					1/21/11	22757	10858 REBECCA BIRD	AICP EXAM FEE-BIRD		485.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1			1300	3030				TRAINING AND EDUCATION (CONTINUED)				
								JAN	485.00 *			644.00
					2/04/11	24088	10858 REBECCA BIRD	AICP-EXAM PREP		227.55		
								FEB	227.55 *			871.55
					5/02/11	33570	TYLER:APA ANNUAL 4/8-4/10			547.90		
					5/06/11	33914	06295 ELIZABETH TYLER	APA NAT'L: 4/8-10		607.13		
								MAY	1,155.03 *	2,026.58	.00 *	2,026.58 *
090 1			1300	3040				FAX MACHINE MAINT.		.00	.00 *	.00 *
090 1			1300	3210				VEHICLE SERVICE				.00
					7/31/10	08538	VEHICLE CHARGEBACK-7/10			324.21		
								JUL	324.21 *			324.21
					8/31/10	10863	VEHICLE CHARGEBACK-8/10			42.92		
								AUG	42.92 *			367.13
					9/30/10	13895	VEHICLE CHARGEBACK-9/10			80.78		
								SEP	80.78 *			447.91
					10/31/10	18481	VEHICLE CHARGEBACK-10/10			104.31		
								OCT	104.31 *			552.22
					11/30/10	22175	VEHICLE CHARGEBACK 11/10			53.26		
								NOV	53.26 *			605.48
					12/31/10	25782	VEHICLE CHARGEBACK-12/10			241.03		
								DEC	241.03 *			846.51
					1/31/11	29071	VEHICLE CHARGEBACK-1/11			38.21		
								JAN	38.21 *			884.72
					2/28/11	31723	VEHICLE CHARGEBACK-2/11			174.61		
								FEB	174.61 *			1,059.33
					3/31/11	37632	VEHICLE CHARGEBACK-3/11			100.50		
								MAR	100.50 *			1,159.83
					4/30/11	39448	VEHICLE CHARGEBACK-4/11			40.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1		1300-3210						VEHICLE SERVICE (CONTINUED)				
								APR	40.35 *			1,200.18
					5/31/11	42098		VEHICLE CHARGEBACK-5/11		178.38		
								MAY	178.38 *			1,378.56
					6/30/11	43402		VEHICLE CHARGEBACK-6/11		60.88		
								JUN	60.88 *	1,439.44	.00 *	1,439.44 *
090 1		1300-3920						CITY INSURANCE				.00
					1/01/11	19667		STD CHARGE		4,450.00		
								JAN	4,450.00 *			4,450.00
					6/30/11	42680		STD YR END ADJUST			1,398.00	
								JUN	1,398.00-*	4,450.00	1,398.00 *	3,052.00 *
090 1		1300-3925						TRANSFER-WORKER'S COMP				.00
					1/01/11	19867		TRF FROM GF TO R09		270.00		
								JAN	270.00 *	270.00	.00 *	270.00 *
090 1		1300-3930						CITY TELEPHONE				.00
					1/01/11	19805		STD CHARGES		1,930.00		
								JAN	1,930.00 *			1,930.00
					6/30/11	42906		YEAR END ADJUST			462.00	
								JUN	462.00-*	1,930.00	462.00 *	1,468.00 *
090 1		1300-3940						CITY BLDG. COPIER MAINT.				.00
					1/01/11	19580		STD CHARGE		1,950.00		
								JAN	1,950.00 *			1,950.00
					6/30/11	42881		YEAR END ADJUSTMENT			1,073.00	
								JUN	1,073.00-*	1,950.00	1,073.00 *	877.00 *
090 1		1300-3942						C.D. COPIER MAINT.				.00
					9/03/10	06679	06060	WATTS COPY SYSTEMS IN8/10-9/9/10		170.00		
								SEP	170.00 *			170.00
					10/08/10	10387	01025	IKON OFFICE SOLUTIONS7/19-8/18		338.03		
					10/08/10	10504	06060	WATTS COPY SYSTEMS INLEASE 9/10-10/9		170.00		
					10/08/10	10505	06060	WATTS COPY SYSTEMS INUSAGE: 8/10-9/9		47.98		
					10/29/10	13428	06060	WATTS COPY SYSTEMS INUSAGE: 9/10-10/9		94.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3942							C.D. COPIER MAINT. (CONTINUED)				
					10/29/10	13429	06060	WATTS COPY SYSTEMS INLEASE 10/10-11/9 OCT	820.90 *	170.00		990.90
					11/24/10	16520	06060	WATTS COPY SYSTEMS INLEASE 11/10-12/9		170.00		
					11/24/10	16522	06060	WATTS COPY SYSTEMS INUSAGE 10/10-11/9 NOV	359.28 *	189.28		1,350.18
					12/23/10	20068	06060	WATTS COPY SYSTEMS INUSAGE 11/10-12/9		70.54		
					12/23/10	20069	06060	WATTS COPY SYSTEMS INLEASE 12/10-1/9 DEC	240.54 *	170.00		1,590.72
					1/21/11	22908	06060	WATTS COPY SYSTEMS INUSAGE 12/10-1/9/11		45.35		
					1/21/11	22909	06060	WATTS COPY SYSTEMS INLEASE 1/10-2/9/11 JAN	215.35 *	170.00		1,806.07
					3/04/11	27235	06060	WATTS COPY SYSTEMS INUSAGE 1/10-2/9/11		112.04		
					3/04/11	27236	06060	WATTS COPY SYSTEMS INLEASE 2/10-3/9/11		170.00		
					3/18/11	28812	06060	WATTS COPY SYSTEMS INUSAGE 2/10-3/9/11		80.13		
					3/18/11	28813	06060	WATTS COPY SYSTEMS INLEASE 3/10-4/9/11 MAR	532.17 *	170.00		2,338.24
					4/29/11	33365	06060	WATTS COPY SYSTEMS INUSAGE 3/10-4/9/11		96.00		
					4/29/11	33366	06060	WATTS COPY SYSTEMS INLEASE 4/10-5/9/11 APR	266.00 *	170.00		2,604.24
					5/27/11	37278	06060	WATTS COPY SYSTEMS INLEASE: 5/10-6/9/11		170.00		
					5/27/11	37279	06060	WATTS COPY SYSTEMS INUSAGE: 4/10-5/9/11 MAY	316.00 *	146.00		2,920.24
					6/03/11	37990	06060	WATTS COPY SYSTEMS INTONER & STAPLES		72.00		
					6/24/11	40751	06060	WATTS COPY SYSTEMS INUSAGE 5/10-6/9/11		103.05		
					6/24/11	40752	06060	WATTS COPY SYSTEMS INLEASE 6/10-7/9/11 JUN	345.05 *	170.00		
										3,265.29	.00 *	3,265.29 *
090 1	1300-3950							CITY COMPUTERIZATION				.00
					1/01/11	19531		STD CHARGE		27,630.00		
								JAN	27,630.00 *			27,630.00
					6/30/11	42965		YEAR END ADJUST			1,511.00	
								JUN	1,511.00-*	27,630.00	1,511.00 *	26,119.00 *
								MAJOR TOTALS	.00 *	49,391.73	4,949.66 *	44,442.07 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
ADMINISTRATION													
090 1	1400-4500				1/01/11	19818	TRF FROM GF TO H09	VEH. REPL. CHARGE				.00	
									JAN	18,500.00 *	18,500.00	.00 *	18,500.00 *
								MAJOR TOTALS		.00 *	18,500.00	.00 *	18,500.00 *
ECONOMIC DEVELOPMENT													
090 1	2100-1100				7/08/10	00544	PAY	7/08/10			2,961.60		
					7/22/10	01584	PAY	7/22/10			2,961.60		
									JUL	5,923.20 *		5,923.20	
					8/05/10	02893	PAY	8/05/10			2,961.60		
					8/19/10	04703	PAY	8/19/10			2,961.60		
									AUG	5,923.20 *		11,846.40	
					9/02/10	06340	PAY	9/02/10			2,961.60		
					9/16/10	07865	PAY	9/16/10			2,961.60		
					9/30/10	09559	PAY	9/30/10			2,961.60		
									SEP	8,884.80 *		20,731.20	
					10/14/10	11426	PAY	10/14/10			2,961.60		
					10/28/10	13082	PAY	10/28/10			2,961.60		
									OCT	5,923.20 *		26,654.40	
					11/10/10	14687	PAY	11/10/10			2,961.60		
					11/24/10	16362	PAY	11/24/10			2,961.60		
									NOV	5,923.20 *		32,577.60	
					12/09/10	17809	PAY	12/09/10			2,961.60		
					12/23/10	19443	PAY	12/23/10			2,961.60		
									DEC	5,923.20 *		38,500.80	
					1/06/11	21072	PAY	1/06/11			2,961.60		
					1/20/11	22563	PAY	1/20/11			2,961.60		
									JAN	5,923.20 *		44,424.00	
					2/03/11	23901	PAY	2/03/11			2,961.60		
					2/17/11	25335	PAY	2/17/11			2,961.60		
									FEB	5,923.20 *		50,347.20	
					3/03/11	26870	PAY	3/03/11			2,961.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 2100-1100								EC. DEVEL. COORDINATOR (CONTINUED)				
					3/17/11	28536	PAY	3/17/11		2,961.60		
					3/31/11	29877	PAY	3/31/11		2,961.60		
								MAR	8,884.80 *			59,232.00
					4/14/11	31551	PAY	4/14/11		2,961.60		
					4/28/11	33073	PAY	4/28/11		2,961.60		
								APR	5,923.20 *			65,155.20
					5/12/11	34898	PAY	5/12/11		2,961.60		
					5/26/11	36980	PAY	5/26/11		2,961.60		
								MAY	5,923.20 *			71,078.40
					6/09/11	38832	PAY	6/09/11		2,961.60		
					6/23/11	40334	PAY	6/23/11		2,961.60		
					6/30/11	43076	GEN/T09 ED MGR.				19,900.00	
								JUN	13,976.80-*	77,001.60	19,900.00 *	57,101.60 *
090 1 2100-1600								LONGEVITY				.00
					7/08/10	00545	PAY	7/08/10		88.85		
					7/22/10	01585	PAY	7/22/10		88.85		
								JUL	177.70 *			177.70
					8/05/10	02894	PAY	8/05/10		88.85		
					8/19/10	04704	PAY	8/19/10		88.85		
								AUG	177.70 *			355.40
					9/02/10	06341	PAY	9/02/10		88.85		
					9/16/10	07866	PAY	9/16/10		88.85		
					9/30/10	09560	PAY	9/30/10		88.85		
								SEP	266.55 *			621.95
					10/14/10	11427	PAY	10/14/10		88.85		
					10/28/10	13083	PAY	10/28/10		88.85		
								OCT	177.70 *			799.65
					11/10/10	14688	PAY	11/10/10		88.85		
					11/24/10	16363	PAY	11/24/10		88.85		
								NOV	177.70 *			977.35
					12/09/10	17810	PAY	12/09/10		88.85		
					12/23/10	19444	PAY	12/23/10		88.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 2100-1600								LONGEVITY (CONTINUED)				
								DEC	177.70 *			1,155.05
					1/06/11	21073	PAY	1/06/11		88.85		
					1/20/11	22564	PAY	1/20/11		88.85		
								JAN	177.70 *			1,332.75
					2/03/11	23902	PAY	2/03/11		88.85		
					2/17/11	25336	PAY	2/17/11		88.85		
								FEB	177.70 *			1,510.45
					3/03/11	26871	PAY	3/03/11		88.85		
					3/17/11	28537	PAY	3/17/11		88.85		
					3/31/11	29878	PAY	3/31/11		88.85		
								MAR	266.55 *			1,777.00
					4/14/11	31552	PAY	4/14/11		88.85		
					4/28/11	33074	PAY	4/28/11		88.85		
								APR	177.70 *			1,954.70
					5/12/11	34899	PAY	5/12/11		88.85		
					5/26/11	36981	PAY	5/26/11		88.85		
								MAY	177.70 *			2,132.40
					6/09/11	38833	PAY	6/09/11		88.85		
					6/23/11	40335	PAY	6/23/11		88.85		
								JUN	177.70 *	2,310.10	.00 *	2,310.10 *
090 1 2100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19776	STD CHARGE			5,510.00		
								JAN	5,510.00 *			5,510.00
					6/30/11	42947	YEAR END ADJUST				915.00	
					6/30/11	43078	GEN/T09 ED MGR.				2,280.00	
								JUN	3,195.00-*	5,510.00	3,195.00 *	2,315.00 *
090 1 2100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19626	STD CHARGE			12,930.00		
								JAN	12,930.00 *			12,930.00
					6/30/11	42858	ADJUST IMRF CHARGE				1,848.00	
					6/30/11	43077	GEN/T09 ED MGR.				3,980.00	
								JUN	5,828.00-*	12,930.00	5,828.00 *	7,102.00 *
								MAJOR TOTALS	.00 *	97,751.70	28,923.00 *	68,828.70 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ECONOMIC DEVELOPMENT												
090 1	2200-2020							OFFICE SUPPLIES				.00
					7/30/10	02255	74400	ROGARDS		9.99		
									JUL	9.99	*	9.99
					10/15/10	11854	05440	MILLER BUSINESS SOLUT		35.90		
									OCT	35.90	*	45.89
					4/01/11	30250	05440	MILLER BUSINESS SOLUTCARRINO CARDS		35.90		
					4/08/11	30757	83800	TROPHY TIME INC MCCLELLAND TAG		8.50		
									APR	44.40	*	90.29
					5/13/11	35784	05440	MILLER BUSINESS SOLUTBRALTS BUS. CARDS		38.65		
									MAY	38.65	*	128.94
					6/30/11	41228	06555	STAN'S SPORTSWORLD		22.00		
									JUN	22.00	*	150.94
										150.94	.00 *	150.94 *
								MAJOR TOTALS		.00	*	150.94
										150.94	.00 *	150.94 *

ECONOMIC DEVELOPMENT												
090 1	2300-3116							EDC CONTRIBUTION				.00
					7/16/10	00960	35600	CHAMPAIGN COUNTY ECONFY11		36,350.00		
									JUL	36,350.00	*	36,350.00 *
										36,350.00	.00 *	36,350.00 *
090 1	2300-3118							CONTRIBUTION, C&VB				.00
					7/16/10	00959	07868	CHAMPAIGN COUNTY CONVFIRST HALF FY11		35,910.00		
									JUL	35,910.00	*	35,910.00
					12/30/10	20449	07868	CHAMPAIGN COUNTY CONV2ND HALF		35,910.00		
									DEC	35,910.00	*	71,820.00 *
										71,820.00	.00 *	71,820.00 *
090 1	2300-3120							TRAINING & EDUCATION				.00
					9/30/10	09787		CARRINO:QUAD DAY 8/22		28.00		
									SEP	28.00	*	28.00
					10/04/10	10122		BRAULT:IL APA 9/22-9/24		250.00		
					10/08/10	10526	07957	RYAN BRAULT IL APA 9/22-24		12.00		
									OCT	262.00	*	290.00 *
										290.00	.00 *	290.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2300-3215							CELLULAR/PAGING SERVICES				.00
					8/20/10	04958	09262	AT & T MOBILITY 7/2-8/1/10		23.03		
					8/20/10	04962	09262	AT & T MOBILITY 7/2-8/1/10		23.03		
								AUG	46.06 *			46.06
					10/01/10	09899	09262	AT & T MOBILITY CELLULAR 8/2-9/1		23.03		
					10/01/10	09903	09262	AT & T MOBILITY CELLULAR 8/2-9/1		23.03		
					10/22/10	12378	09262	AT & T MOBILITY 9/2-10/1/10		45.14		
								OCT	91.20 *			137.26
					11/24/10	16464	09262	AT & T MOBILITY 10/2-11/1/10		45.14		
								NOV	45.14 *			182.40
					12/23/10	19939	09262	AT & T MOBILITY 11/2-12/1/10		45.60		
								DEC	45.60 *			228.00
					1/28/11	23227	09262	AT & T MOBILITY 12/2/10-1/1/11		48.45		
								JAN	48.45 *			276.45
					2/25/11	26229	09262	AT & T MOBILITY 1/2-2/1/11		46.20		
								FEB	46.20 *			322.65
					4/01/11	30173	09262	AT & T MOBILITY 2/2-3/1/11		46.42		
					4/21/11	32407	09262	AT & T MOBILITY 3/2-4/1/11		44.96		
								APR	91.38 *			414.03
					5/27/11	37201	09262	AT & T MOBILITY 4/2-5/1/1		23.19		
								MAY	23.19 *			437.22
					6/17/11	39619	06603	VERIZON WIRELESS 4/2-5/1/11		71.74		
					6/17/11	39621	06603	VERIZON WIRELESS 5/2-6/1/11		70.93		
					6/24/11	40671	09262	AT & T MOBILITY 5/2-6/1/11		23.19		
					6/30/11	42169	06603	VERIZON WIRELESS 6/2-7/1/11		71.19		
					6/30/11	43148	09262	AT & T MOBILITY 6/2-7/1/11 PD 07/29/11		23.68		
								JUN	260.73 *	697.95	.00 *	697.95 *
090 1	2300-3217							I.H.S.A. CONTRIBUTION				.00
					12/30/10	20481	10591	ILLINOIS HIGH SCHOOL		5,000.00		
								DEC	5,000.00 *	5,000.00	.00 *	5,000.00 *
090 1	2300-3220							U.B.A. CONTRIBUTION				.00
					11/12/10	15071	05877	URBANA BUSINESS ASSOCSALARIES		10,092.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2300-3220							U.B.A. CONTRIBUTION (CONTINUED)				
								NOV	10,092.55 *			10,092.55
					1/21/11	22901	05877	URBANA BUSINESS ASSOCSALARIES		6,200.00		
					1/21/11	22902	05877	URBANA BUSINESS ASSOCBUILD URBANA		100.00		
					1/21/11	22903	05877	URBANA BUSINESS ASSOCMARKETING		1,080.00		
								JAN	7,380.00 *			17,472.55
					3/25/11	29327	05877	URBANA BUSINESS ASSOCSALARIES		6,200.00		
								MAR	6,200.00 *			23,672.55
					6/03/11	37980	05877	URBANA BUSINESS ASSOCSALARIES		6,200.00		
					6/03/11	37981	05877	URBANA BUSINESS ASSOCBUILD URBANA		142.03		
					6/30/11	43128		GEN/T09 UBA			18,107.00	
					6/30/11	43558	05877	URBANA BUSINESS ASSOCSALARIES PD 08/26/11		2,797.42		
					6/30/11	43559	05877	URBANA BUSINESS ASSOCBUILD URBANA PD 08/26/11		605.17		
								JUN	8,362.38-*	33,417.17	18,107.00 *	15,310.17 *
090 1	2300-3920							CITY INSURANCE				.00
					1/01/11	19668		STD CHARGE		3,600.00		
								JAN	3,600.00 *			3,600.00
					6/30/11	42681		STD YR END ADJUST			1,130.00	
								JUN	1,130.00-*	3,600.00	1,130.00 *	2,470.00 *
090 1	2300-3925							TRANSFER-WORKER'S COMP				.00
					1/01/11	19868		TRF FROM GF TO R09		200.00		
								JAN	200.00 *	200.00	.00 *	200.00 *
090 1	2300-3930							CITY TELEPHONE				.00
					1/01/11	19806		STD CHARGES		320.00		
								JAN	320.00 *			320.00
					6/30/11	42907		YEAR END ADJUST			77.00	
								JUN	77.00-*	320.00	77.00 *	243.00 *
								MAJOR TOTALS	.00 *	151,695.12	19,314.00 *	132,381.12 *
090 1	3100-1100							PLANNING AND ZONING				.00
					7/08/10	00546		PAY 7/08/10		2,844.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3100-1100							PLANNING MANAGER (CONTINUED)				
					7/22/10	01586	PAY 7/22/10			2,844.00		
								JUL	5,688.00 *			5,688.00
					8/05/10	02895	PAY 8/05/10			2,844.00		
					8/19/10	04705	PAY 8/19/10			2,844.00		
								AUG	5,688.00 *			11,376.00
					9/02/10	06342	PAY 9/02/10			2,844.00		
					9/16/10	07867	PAY 9/16/10			2,844.00		
					9/30/10	09561	PAY 9/30/10			2,844.00		
								SEP	8,532.00 *			19,908.00
					10/14/10	11428	PAY 10/14/10			2,844.00		
					10/28/10	13084	PAY 10/28/10			2,844.00		
								OCT	5,688.00 *			25,596.00
					11/10/10	14689	PAY 11/10/10			2,844.00		
					11/24/10	16364	PAY 11/24/10			2,844.00		
								NOV	5,688.00 *			31,284.00
					12/09/10	17811	PAY 12/09/10			2,844.00		
					12/23/10	19445	PAY 12/23/10			2,844.00		
								DEC	5,688.00 *			36,972.00
					1/06/11	21074	PAY 1/06/11			2,844.00		
					1/20/11	22565	PAY 1/20/11			2,844.00		
								JAN	5,688.00 *			42,660.00
					2/03/11	23903	PAY 2/03/11			2,844.00		
					2/17/11	25337	PAY 2/17/11			2,844.00		
								FEB	5,688.00 *			48,348.00
					3/03/11	26872	PAY 3/03/11			2,844.00		
					3/17/11	28538	PAY 3/17/11			2,844.00		
					3/31/11	29879	PAY 3/31/11			2,844.00		
								MAR	8,532.00 *			56,880.00
					4/14/11	31553	PAY 4/14/11			2,844.00		
					4/28/11	33075	PAY 4/28/11			2,844.00		
								APR	5,688.00 *			62,568.00
					5/12/11	34900	PAY 5/12/11			2,844.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1100								PLANNING MANAGER (CONTINUED)				
					5/26/11	36982	PAY	5/26/11		2,844.00		
								MAY	5,688.00 *			68,256.00
					6/09/11	38834	PAY	6/09/11		2,844.00		
					6/23/11	40336	PAY	6/23/11		2,844.00		
								JUN	5,688.00 *	73,944.00	.00 *	73,944.00 *
090 1 3100-1102								ADMIN. ASSISTANT I				.00
					7/08/10	00547	PAY	7/08/10		1,372.80		
					7/22/10	01587	PAY	7/22/10		1,372.80		
								JUL	2,745.60 *			2,745.60
					8/05/10	02896	PAY	8/05/10		1,372.80		
					8/19/10	04706	PAY	8/19/10		1,372.80		
								AUG	2,745.60 *			5,491.20
					9/02/10	06343	PAY	9/02/10		1,372.80		
					9/16/10	07868	PAY	9/16/10		1,372.80		
					9/30/10	09562	PAY	9/30/10		1,372.80		
								SEP	4,118.40 *			9,609.60
					10/14/10	11429	PAY	10/14/10		1,372.80		
					10/28/10	13085	PAY	10/28/10		1,372.80		
								OCT	2,745.60 *			12,355.20
					11/10/10	14690	PAY	11/10/10		1,372.80		
					11/24/10	16365	PAY	11/24/10		1,372.80		
								NOV	2,745.60 *			15,100.80
					12/09/10	17812	PAY	12/09/10		1,372.80		
					12/23/10	19446	PAY	12/23/10		1,372.80		
								DEC	2,745.60 *			17,846.40
					1/06/11	21075	PAY	1/06/11		1,372.80		
					1/20/11	22566	PAY	1/20/11		1,372.80		
								JAN	2,745.60 *			20,592.00
					2/03/11	23904	PAY	2/03/11		1,372.80		
					2/17/11	25338	PAY	2/17/11		1,372.80		
								FEB	2,745.60 *			23,337.60
					3/03/11	26873	PAY	3/03/11		1,372.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3100-1102							ADMIN. ASSISTANT I (CONTINUED)				
					3/17/11	28539	PAY	3/17/11		1,372.80		
					3/31/11	29880	PAY	3/31/11		1,372.80		
								MAR	4,118.40 *			27,456.00
					4/14/11	31554	PAY	4/14/11		1,372.80		
					4/28/11	33076	PAY	4/28/11		1,372.80		
								APR	2,745.60 *			30,201.60
					5/12/11	34901	PAY	5/12/11		1,372.80		
					5/26/11	36983	PAY	5/26/11		1,372.80		
								MAY	2,745.60 *			32,947.20
					6/09/11	38835	PAY	6/09/11		1,372.80		
					6/23/11	40337	PAY	6/23/11		1,372.80		
								JUN	2,745.60 *	35,692.80	.00 *	35,692.80 *
090 1	3100-1104							SR. PLANNER				.00
					7/08/10	00548	PAY	7/08/10		1,900.80		
					7/22/10	01588	PAY	7/22/10		1,900.80		
								JUL	3,801.60 *			3,801.60
					8/05/10	02897	PAY	8/05/10		1,900.80		
					8/19/10	04707	PAY	8/19/10		1,900.80		
								AUG	3,801.60 *			7,603.20
					9/02/10	06344	PAY	9/02/10		900.10		
					9/16/10	07869	PAY	9/16/10		1,793.60		
					9/30/10	09563	PAY	9/30/10		1,989.62		
								SEP	4,683.32 *			12,286.52
					10/14/10	11430	PAY	10/14/10		4,074.56		
					10/28/10	13086	PAY	10/28/10		1,793.60		
								OCT	5,868.16 *			18,154.68
					11/10/10	14691	PAY	11/10/10		1,793.60		
					11/24/10	16366	PAY	11/24/10		1,793.60		
								NOV	3,587.20 *			21,741.88
					12/09/10	17813	PAY	12/09/10		1,793.60		
					12/23/10	19447	PAY	12/23/10		1,793.60		
								DEC	3,587.20 *			25,329.08
					1/06/11	21076	PAY	1/06/11		1,793.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1104								SR. PLANNER (CONTINUED)				
					1/20/11	22567	PAY	1/20/11		1,793.60		
								JAN	3,587.20 *			28,916.28
					2/03/11	23905	PAY	2/03/11		1,793.60		
					2/17/11	25339	PAY	2/17/11		1,793.60		
								FEB	3,587.20 *			32,503.48
					3/03/11	26874	PAY	3/03/11		1,793.60		
					3/17/11	28540	PAY	3/17/11		1,793.60		
					3/31/11	29881	PAY	3/31/11		1,793.60		
								MAR	5,380.80 *			37,884.28
					4/14/11	31555	PAY	4/14/11		1,793.60		
					4/28/11	33077	PAY	4/28/11		1,793.60		
								APR	3,587.20 *			41,471.48
					5/12/11	34902	PAY	5/12/11		1,793.60		
					5/26/11	36984	PAY	5/26/11		1,793.60		
								MAY	3,587.20 *			45,058.68
					6/09/11	38836	PAY	6/09/11		1,793.60		
					6/23/11	40338	PAY	6/23/11		1,793.60		
								JUN	3,587.20 *	48,645.88	.00 *	48,645.88 *
090 1 3100-1105								PLANNER (2)				.00
					7/08/10	00549	PAY	7/08/10		3,000.00		
					7/22/10	01589	PAY	7/22/10		3,000.01		
								JUL	6,000.01 *			6,000.01
					8/05/10	02898	PAY	8/05/10		3,000.00		
					8/19/10	04708	PAY	8/19/10		3,000.00		
								AUG	6,000.00 *			12,000.01
					9/02/10	06345	PAY	9/02/10		3,000.01		
					9/16/10	07870	PAY	9/16/10		1,500.00		
					9/30/10	09564	PAY	9/30/10		1,500.01		
								SEP	6,000.02 *			18,000.03
					10/14/10	11431	PAY	10/14/10		1,500.00		
					10/28/10	13087	PAY	10/28/10		1,500.00		
								OCT	3,000.00 *			21,000.03
					11/10/10	14692	PAY	11/10/10		1,500.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3100-1105							PLANNER (2)				
					11/24/10	16367	PAY	11/24/10		1,500.00		
								(CONTINUED)				
								NOV	3,000.01 *			24,000.04
					12/09/10	17814	PAY	12/09/10		1,500.01		
					12/23/10	19448	PAY	12/23/10		1,500.01		
								DEC	3,000.02 *			27,000.06
					1/06/11	21077	PAY	1/06/11		1,500.00		
					1/20/11	22568	PAY	1/20/11		1,500.01		
								JAN	3,000.01 *			30,000.07
					2/03/11	23906	PAY	2/03/11		1,500.00		
					2/17/11	25340	PAY	2/17/11		1,500.00		
								FEB	3,000.00 *			33,000.07
					3/03/11	26875	PAY	3/03/11		1,500.00		
					3/17/11	28541	PAY	3/17/11		1,500.01		
					3/31/11	29882	PAY	3/31/11		1,500.01		
								MAR	4,500.02 *			37,500.09
					4/14/11	31556	PAY	4/14/11		1,500.00		
					4/28/11	33078	PAY	4/28/11		1,500.00		
								APR	3,000.00 *			40,500.09
					5/12/11	34903	PAY	5/12/11		1,500.00		
					5/26/11	36985	PAY	5/26/11		1,500.00		
								MAY	3,000.00 *			43,500.09
					6/09/11	38837	PAY	6/09/11		1,500.00		
					6/23/11	40339	PAY	6/23/11		1,500.00		
								JUN	3,000.00 *	46,500.09	.00 *	46,500.09 *
090 1	3100-1108							PLANNING INTERN (.25)				.00
					7/08/10	00550	PAY	7/08/10		364.59		
					7/22/10	01590	PAY	7/22/10		364.60		
								JUL	729.19 *			729.19
					8/05/10	02899	PAY	8/05/10		364.59		
					8/19/10	04709	PAY	8/19/10		673.36		
								AUG	1,037.95 *			1,767.14
					9/02/10	06346	PAY	9/02/10		300.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3100-1108							PLANNING INTERN (.25)				
					9/16/10	07871	PAY	9/16/10		369.16		
					9/30/10	09565	PAY	9/30/10		300.80		
								SEP	970.76 *			2,737.90
					10/14/10	11432	PAY	10/14/10		250.66		
					10/28/10	13088	PAY	10/28/10		250.66		
								OCT	501.32 *			3,239.22
					11/10/10	14693	PAY	11/10/10		259.78		
					11/24/10	16368	PAY	11/24/10		268.89		
								NOV	528.67 *			3,767.89
					12/09/10	17815	PAY	12/09/10		154.96		
					12/23/10	19449	PAY	12/23/10		268.89		
								DEC	423.85 *			4,191.74
					1/06/11	21078	PAY	1/06/11		428.41		
					1/20/11	22569	PAY	1/20/11		815.79		
								JAN	1,244.20 *			5,435.94
					2/03/11	23907	PAY	2/03/11		95.71		
					2/17/11	25341	PAY	2/17/11		337.26		
								FEB	432.97 *			5,868.91
					3/03/11	26876	PAY	3/03/11		31.90		
					3/17/11	28542	PAY	3/17/11		164.07		
					3/31/11	29883	PAY	3/31/11		246.11		
								MAR	442.08 *			6,310.99
					4/14/11	31557	PAY	4/14/11		36.46		
					4/28/11	33079	PAY	4/28/11		205.09		
								APR	241.55 *			6,552.54
					5/12/11	34904	PAY	5/12/11		68.36		
					5/26/11	36986	PAY	5/26/11		300.80		
								MAY	369.16 *			6,921.70
					6/09/11	38838	PAY	6/09/11		565.13		
					6/23/11	40340	PAY	6/23/11		73.50		
					6/30/11	42955	ADMIN CHARGE	J11/GEN 090			5,056.00	
								JUN	4,417.37-*	7,560.33	5,056.00 *	2,504.33 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3100-1300							OVERTIME				.00
					8/19/10	04710	PAY	8/19/10		371.44		
									AUG	371.44 *	.00 *	371.44 *
090 1	3100-1600							LONGEVITY PAY				.00
					7/08/10	00551	PAY	7/08/10		142.98		
					7/22/10	01591	PAY	7/22/10		153.96		
									JUL	296.94 *		296.94
					8/05/10	02900	PAY	8/05/10		153.96		
					8/19/10	04711	PAY	8/19/10		176.46		
									AUG	330.42 *		627.36
					9/02/10	06347	PAY	9/02/10		198.96		
					9/16/10	07872	PAY	9/16/10		207.77		
					9/30/10	09566	PAY	9/30/10		207.77		
									SEP	614.50 *		1,241.86
					10/14/10	11433	PAY	10/14/10		207.77		
					10/28/10	13089	PAY	10/28/10		207.77		
									OCT	415.54 *		1,657.40
					11/10/10	14694	PAY	11/10/10		207.77		
					11/24/10	16369	PAY	11/24/10		207.77		
									NOV	415.54 *		2,072.94
					12/09/10	17816	PAY	12/09/10		207.77		
					12/23/10	19450	PAY	12/23/10		207.77		
									DEC	415.54 *		2,488.48
					1/06/11	21079	PAY	1/06/11		207.77		
					1/20/11	22570	PAY	1/20/11		207.77		
									JAN	415.54 *		2,904.02
					2/03/11	23908	PAY	2/03/11		207.77		
					2/17/11	25342	PAY	2/17/11		207.77		
									FEB	415.54 *		3,319.56
					3/03/11	26877	PAY	3/03/11		207.77		
					3/17/11	28543	PAY	3/17/11		207.77		
					3/31/11	29884	PAY	3/31/11		207.77		
									MAR	623.31 *		3,942.87
					4/14/11	31558	PAY	4/14/11		207.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1600								LONGEVITY PAY (CONTINUED)				
					4/28/11	33080	PAY	4/28/11	APR	415.54 *	207.77	4,358.41
					5/12/11	34905	PAY	5/12/11			207.77	
					5/26/11	36987	PAY	5/26/11	MAY	415.54 *	207.77	4,773.95
					6/09/11	38839	PAY	6/09/11			207.77	
					6/23/11	40341	PAY	6/23/11	JUN	415.54 *	5,189.49	5,189.49 *
090 1 3100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19777	STD CHARGE		JAN	35,720.00 *	35,720.00	35,720.00
					6/30/11	42948	YEAR END ADJUST		JUN	5,934.00-*	35,720.00	29,786.00 *
											5,934.00	5,934.00 *
090 1 3100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19627	STD CHARGE		JAN	55,890.00 *	55,890.00	55,890.00
					6/30/11	42859	ADJUST IMRF CHARGE		JUN	7,988.00-*	55,890.00	47,902.00 *
											7,988.00	7,988.00 *
								MAJOR TOTALS		.00 *	309,514.03	18,978.00 *
												290,536.03 *

PLANNING AND ZONING

090 1 3200-2020								OFFICE SUPPLIES				.00
					7/23/10	01720	74400	ROGARDS			20.02	
					7/30/10	02256	74400	ROGARDS	JUL	22.08 *	2.06	22.08
					8/13/10	03984	74400	ROGARDS			11.37	
					8/27/10	05659	02800	AMERICAN MARKERS			17.25	
					8/27/10	05738	02451	NIEMANN FOODS INC	AUG	50.03 *	21.41	72.11
					9/03/10	06592	74400	ROGARDS			2.34	
					9/10/10	07232	74400	ROGARDS			.51	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3200-2020							OFFICE SUPPLIES (CONTINUED)				
					9/17/10	08238	74400	ROGARDS		112.06		
					9/24/10	09009	74400	ROGARDS		86.33		
								SEP	201.24	*		273.35
					10/01/10	09862	02451	NIEMANN FOODS INC		23.54		
					10/01/10	09866	74400	ROGARDS		1.62		
					10/15/10	11739	74400	ROGARDS		144.54		
					10/15/10	11853	05440	MILLER BUSINESS SOLUT		35.90		
					10/22/10	12344	74400	ROGARDS		33.40		
					10/29/10	13295	74400	ROGARDS		13.58		
								OCT	252.58	*		525.93
					11/05/10	14102	02451	NIEMANN FOODS INC		20.36		
					11/12/10	14949	74400	ROGARDS		97.83		
					11/24/10	16442	74400	ROGARDS		8.99		
								NOV	127.18	*		653.11
					12/17/10	18802	02451	NIEMANN FOODS INC		23.49		
					12/23/10	20030	74400	ROGARDS		98.34		
								DEC	121.83	*		774.94
					1/07/11	21217	74400	ROGARDS		16.55		
					1/21/11	22770	74400	ROGARDS		2.47		
					1/21/11	22860	02451	NIEMANN FOODS INC		24.09		
					1/28/11	23310	80700	STOCKS INC	FILE CABINETS	150.00		
								JAN	193.11	*		968.05
					2/04/11	24104	74400	ROGARDS		179.79		
					2/11/11	24764	74400	ROGARDS		33.98		
					2/18/11	25668	02451	NIEMANN FOODS INC		25.79		
								FEB	239.56	*		1,207.61
					3/11/11	27758	09830	CITYBLUE TECHNOLOGIES		36.52		
					3/11/11	27768	74400	ROGARDS		4.90		
					3/18/11	28784	02451	NIEMANN FOODS INC		28.07		
					3/25/11	29257	63899	THE NEWS GAZETTE		42.73		
								MAR	112.22	*		1,319.83
					4/08/11	30752	74400	ROGARDS		364.30		
					4/15/11	31872	03422	GRAHAMS TROPHIES	SKINNER PLAQUE	15.00		
					4/15/11	31949	02451	NIEMANN FOODS INC	SKINNER 3/31	39.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1		3200-2020						OFFICE SUPPLIES (CONTINUED)				
								APR	419.29 *			1,739.12
					5/13/11	35683	74400	ROGARDS		193.35		
					5/13/11	35789	02451	NIEMANN FOODS INC		28.31		
					5/27/11	37154	74400	ROGARDS		7.65		
								MAY	229.31 *			1,968.43
					6/03/11	38016	74400	ROGARDS		6.00		
					6/03/11	38023	02451	NIEMANN FOODS INC		29.23		
					6/24/11	40620	74400	ROGARDS		194.49		
					6/30/11	41213	19700	COMMUNITY DEVELOPMENT		9.15		
					6/30/11	41224	74400	ROGARDS		21.28		
					6/30/11	41814	03422	GRAHAMS TROPHIES BRAULT PLAQUE		18.33		
					6/30/11	41821	65500	PACO OFFICE EQ.		27.50		
					6/30/11	41870	02451	NIEMANN FOODS INC BRAULT 6/24		22.75		
					6/30/11	41881	74400	ROGARDS		228.47		
								JUN	557.20 *	2,525.63	.00 *	2,525.63 *
090 1		3200-2070						POSTAGE AND PRINTING				.00
					7/23/10	01772	02272	UNIVERSITY OF ILLINOIZONING VIOLATION		40.39		
								JUL	40.39 *			40.39
					8/13/10	03863	03422	GRAHAMS TROPHIES		55.00		
					8/27/10	05632	87000	URBANA POSTMASTER PERMIT #116-9/3/11		61.66		
								AUG	116.66 *			157.05
					9/30/10	10283	16600	CHAMPAIGN COUNTY ZBA 2010C01		25.00		
					9/30/10	10284	16600	CHAMPAIGN COUNTY ZBA 2010MAJ02		25.00		
								SEP	50.00 *			207.05
					5/20/11	36217	30900	FEDERAL EXPRESS CORP CD SHIPMENT		17.52		
					5/20/11	36329	02272	UNIVERSITY OF ILLINOIZONING MAP		63.00		
								MAY	80.52 *	287.57	.00 *	287.57 *
090 1		3200-2090						GRAPHICS SUPPLIES		.00	.00 *	.00 *
090 1		3200-2100						SIDWELL MAP UPDATES		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MAJOR TOTALS									.00 *	2,813.20	.00 *	2,813.20 *
PLANNING AND ZONING												
090 1	3300-3010							DUES & SUBSCRIPTIONS				.00
					7/31/10	03051	01804	SECRETARY OF STATE ANDEL NOTARY	JUL	10.00 *	10.00	10.00
					9/18/10	08595		AMA MEMBERSHIP PREPAID			901.00	
					9/18/10	19522		RECLASS TO 090-1-1300-3010			588.00	
					9/18/10	33140		RECLASS TO T10-1-1300-3600	SEP	.00 *	313.00	10.00
					10/08/10	10393	06757	AMERICAN PLANNING ASS			200.00	
					10/15/10	11730	19700	COMMUNITY DEVELOPMENTT.ANDEL NOTARY	OCT	205.00 *	5.00	215.00
					11/05/10	14039	08885	FIRST NATIONAL BANK OAPBP MEMBERSHIP			80.00	
					11/05/10	14040	08885	FIRST NATIONAL BANK OIMLA TELECONF 10/5			99.00	
					11/05/10	35667		RECLASS TO 3120: TELECONF 10/5	NOV	80.00 *	99.00	295.00
					2/25/11	26168	06757	AMERICAN PLANNING ASSJ ENGSTROM	FEB	335.00 *	335.00	630.00 *
										1,630.00	1,000.00 *	630.00 *
090 1	3300-3020							TRAVEL AND CONFERENCE				.00
					7/19/10	01110		BIRD:SECT 106 ESSENTIALS 7/7-8			870.08	
					7/23/10	01709	10858	REBECCA BIRD HIST PRESERV:7/7-8	JUL	1,055.61 *	185.53	1,055.61
					8/16/10	04204		BIRD:NAPC FORUM 7/29-7/30			268.36	
					8/20/10	04920	10858	REBECCA BIRD NAPC 7/29-30			16.00	
					8/31/10	08011		CORRECT BIRD NAPC 7/29-7/30	AUG	171.86 *	112.50	1,227.47
					9/30/10	09791		MYERS:LAND USE SEMINAR 7/7	SEP	10.00 *	10.00	1,237.47
					10/11/10	10800		MYERS:IL APA ANNUAL 9/22-9/23			280.00	
					10/15/10	11736	09792	ROBERT MYERS APA: 9/22-9/23/10			6.00	
					10/27/10	13221		BIRD:IL APA 9/22-9/23			260.00	
					10/27/10	13223		ENGSTROM:IL APA 9/22-9/23			250.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3300-3020							TRAVEL AND CONFERENCE (CONTINUED)				
								OCT	796.00 *			2,033.47
					11/12/10	15865	APA-BIRD REG REFUND				35.00	
								NOV	35.00-*			1,998.47
					12/08/10	17872	STATE IL-BIRD: NAPC 7/28-8/1				171.86	
					12/08/10	18720	RECLASS TO 000-0-0000-0025			70.00		
								DEC	101.86-*			1,896.61
					1/07/11	21318	77940 SILVER CREEK DEV REVIEW 8/12			53.00		
								JAN	53.00 *			1,949.61
					2/25/11	26189	07929 UNIVERSITY OF ILLINOIR. MYERS 4/5/11				35.00	
								FEB	35.00 *			1,984.61
					4/06/11	30649	BIRD:AICP STUDY SESSION 3/18			263.97		
								APR	263.97 *	2,567.94	319.36 *	2,248.58 *
090 1	3300-3030							PLAN COMMISSION TRAINING				.00
					12/10/10	17967	05402 CHAMPLAIN PLANNING PRRENEW SUBSCRIPTION			175.00		
								DEC	175.00 *			175.00
					3/04/11	27103	06757 AMERICAN PLANNING ASSROBERT MYERS			419.00		
								MAR	419.00 *			594.00
					4/29/11	33222	06757 AMERICAN PLANNING ASSMYERS (REMAINING)			81.00		
								APR	81.00 *			675.00
					6/20/11	39848	MYERS:HISTORIC PRES 6/2-6/4			408.90		
					6/20/11	39854	ENGSTROM:NEW URBANISM 6/1-6/4			435.00		
					6/20/11	39856	BIRD:HISTORIC PRES 6/2-6/4			85.00		
					6/24/11	40609	10858 REBECCA BIRD HIST PRESERV:6/2-4			155.45		
					6/24/11	40612	10542 JEFF ENGSTROM NEW URBANISM:6/1-4			518.33		
					6/24/11	40616	09792 ROBERT MYERS HIST PRESERV:6/2-4			67.92		
					6/30/11	42813	STATE IL-BIRD/MYERS 6/2-4				400.00	
								JUN	1,270.60 *	2,345.60	400.00 *	1,945.60 *
090 1	3300-3118							ZONING BOARD OF APPEALS				.00
					4/30/11	33735	16600 CHAMPAIGN COUNTY 306 W NEVADA			25.00		
								APR	25.00 *			25.00
					6/30/11	41708	16600 CHAMPAIGN COUNTY 722-726 KILLARNEY			25.00		
								JUN	25.00 *	50.00	.00 *	50.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3300-3120								HIST. PRESERVATION BOARD				.00
					8/13/10	03862	03422	GRAHAMS TROPHIES		65.00		
								AUG	65.00 *			65.00
					9/24/10	08924	12905	JAMES PETERS		164.00		
								9/13 CITY COUNCIL				
								SEP	164.00 *			229.00
					10/15/10	11734	52375	LANDMARKS PRESERVATIO		40.00		
					10/29/10	13389	06556	PACA		75.00		
								MEMBERSHIP RENEWAL				
								OCT	115.00 *			344.00
					11/05/10	14097	09956	NAPC		80.00		
					11/05/10	35666		RECLASS FROM 3010:TELECON 10/5		99.00		
								NAPC RENEWAL				
								NOV	179.00 *			523.00
					12/23/10	19906	01745	IAHPC		50.00		
								MEMBERSHIP RENEWAL				
								DEC	50.00 *			573.00
					3/31/11	30543	16600	CHAMPAIGN COUNTY		25.00		
								LINCOLN HOTEL				
								MAR	25.00 *			598.00
					4/30/11	33734	16600	CHAMPAIGN COUNTY		25.00		
								404 W ILLINOIS				
								APR	25.00 *	623.00	.00 *	623.00 *
090 1 3300-3501								CUUATS MEMBERSHIP				.00
					7/16/10	00962	16700	CHAMPAIGN COUNTY REGICUUATS FY11		25,032.00		
								JUL	25,032.00 *	25,032.00	.00 *	25,032.00 *
090 1 3300-3502								R.P.C. MEMBERSHIP				.00
					7/16/10	00961	16700	CHAMPAIGN COUNTY REGIDUES FY11		22,670.00		
								JUL	22,670.00 *	22,670.00	.00 *	22,670.00 *
090 1 3300-3504								RECORDER'S ON-LINE SERVICE		.00	.00 *	.00 *
090 1 3300-3920								CITY INSURANCE				.00
					1/01/11	19669		STD CHARGE		3,600.00		
								JAN	3,600.00 *			3,600.00
					6/30/11	42682		STD YR END ADJUST			1,130.00	
								JUN	1,130.00-*	3,600.00	1,130.00 *	2,470.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3300-3925					1/01/11	19869	TRF FROM GF TO R09	TRANSFER-WORKER'S COMP				.00
									JAN	270.00 *	270.00	270.00 *
											.00 *	
090 1 3300-3930					1/01/11	19807	STD CHARGES	CITY TELEPHONE		660.00		.00
									JAN	660.00 *		660.00
					6/30/11	42908	YEAR END ADJUST				158.00	
									JUN	158.00-*	660.00	502.00 *
											158.00 *	
								MAJOR TOTALS		.00 *	59,448.54	56,441.18 *
											3,007.36 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
NEW CONSTRUCTION												
090	2	1100	-	1101				BLDG. SAFETY MANAGER				.00
					7/08/10	00552	PAY	7/08/10		2,554.40		
					7/22/10	01592	PAY	7/22/10		2,554.40		
								JUL	5,108.80	*		5,108.80
					8/05/10	02901	PAY	8/05/10		2,554.40		
					8/19/10	04712	PAY	8/19/10		2,554.40		
								AUG	5,108.80	*		10,217.60
					9/02/10	06348	PAY	9/02/10		2,554.40		
					9/16/10	07873	PAY	9/16/10		2,554.40		
					9/30/10	09567	PAY	9/30/10		2,554.41		
								SEP	7,663.21	*		17,880.81
					10/14/10	11434	PAY	10/14/10		2,554.40		
					10/28/10	13090	PAY	10/28/10		2,554.40		
								OCT	5,108.80	*		22,989.61
					11/10/10	14695	PAY	11/10/10		2,554.40		
					11/24/10	16370	PAY	11/24/10		2,554.40		
								NOV	5,108.80	*		28,098.41
					12/09/10	17817	PAY	12/09/10		2,554.40		
					12/23/10	19451	PAY	12/23/10		2,554.41		
								DEC	5,108.81	*		33,207.22
					1/06/11	21080	PAY	1/06/11		2,554.40		
					1/20/11	22571	PAY	1/20/11		2,554.41		
								JAN	5,108.81	*		38,316.03
					2/03/11	23909	PAY	2/03/11		2,554.40		
					2/17/11	25343	PAY	2/17/11		2,554.40		
								FEB	5,108.80	*		43,424.83
					3/03/11	26878	PAY	3/03/11		2,554.40		
					3/17/11	28544	PAY	3/17/11		2,554.40		
					3/31/11	29885	PAY	3/31/11		2,554.40		
								MAR	7,663.20	*		51,088.03
					4/14/11	31559	PAY	4/14/11		18,174.29		
					4/28/11	33081	PAY	4/28/11		2,559.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1101								BLDG. SAFETY MANAGER (CONTINUED)				
								APR	20,733.89 *			71,821.92
					5/12/11	34906	PAY	5/12/11		2,559.60		
					5/26/11	36988	PAY	5/26/11		2,559.60		
								MAY	5,119.20 *			76,941.12
					6/09/11	38840	PAY	6/09/11		2,559.60		
					6/23/11	40342	PAY	6/23/11		2,559.60		
								JUN	5,119.20 *	82,060.32	.00 *	82,060.32 *
090 2 1100-1103								PLUMBING INSPECTOR				.00
					7/08/10	00553	PAY	7/08/10		2,076.80		
					7/22/10	01593	PAY	7/22/10		2,076.80		
								JUL	4,153.60 *			4,153.60
					8/05/10	02902	PAY	8/05/10		2,076.80		
					8/19/10	04713	PAY	8/19/10		2,076.80		
								AUG	4,153.60 *			8,307.20
					9/02/10	06349	PAY	9/02/10		2,076.80		
					9/16/10	07874	PAY	9/16/10		2,076.80		
					9/30/10	09568	PAY	9/30/10		2,076.80		
								SEP	6,230.40 *			14,537.60
					10/14/10	11435	PAY	10/14/10		2,076.80		
					10/28/10	13091	PAY	10/28/10		2,076.80		
								OCT	4,153.60 *			18,691.20
					11/10/10	14696	PAY	11/10/10		2,076.80		
					11/24/10	16371	PAY	11/24/10		2,076.80		
								NOV	4,153.60 *			22,844.80
					12/09/10	17818	PAY	12/09/10		2,076.80		
					12/23/10	19452	PAY	12/23/10		2,076.80		
								DEC	4,153.60 *			26,998.40
					1/06/11	21081	PAY	1/06/11		2,076.80		
					1/20/11	22572	PAY	1/20/11		2,076.80		
								JAN	4,153.60 *			31,152.00
					2/03/11	23910	PAY	2/03/11		2,076.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1103								PLUMBING INSPECTOR (CONTINUED)				
					2/17/11	25344	PAY	2/17/11		2,076.80		
								FEB	4,153.60 *			35,305.60
					3/03/11	26879	PAY	3/03/11		2,076.80		
					3/17/11	28545	PAY	3/17/11		2,076.80		
					3/31/11	29886	PAY	3/31/11		2,076.80		
								MAR	6,230.40 *			41,536.00
					4/14/11	31560	PAY	4/14/11		2,076.80		
					4/28/11	33082	PAY	4/28/11		2,076.80		
								APR	4,153.60 *			45,689.60
					5/12/11	34907	PAY	5/12/11		2,076.80		
					5/26/11	36989	PAY	5/26/11		2,076.80		
								MAY	4,153.60 *			49,843.20
					6/09/11	38841	PAY	6/09/11		2,076.80		
					6/23/11	40343	PAY	6/23/11		2,076.80		
								JUN	4,153.60 *	53,996.80	.00 *	53,996.80 *
090 2 1100-1104								ADMIN. ASSISTANT I (.5)				.00
					7/08/10	00554	PAY	7/08/10		728.42		
					7/22/10	01594	PAY	7/22/10		728.41		
								JUL	1,456.83 *			1,456.83
					8/05/10	02903	PAY	8/05/10		728.41		
					8/19/10	04714	PAY	8/19/10		728.40		
								AUG	1,456.81 *			2,913.64
					9/02/10	06350	PAY	9/02/10		728.41		
					9/16/10	07875	PAY	9/16/10		728.41		
					9/30/10	09569	PAY	9/30/10		728.41		
								SEP	2,185.23 *			5,098.87
					10/14/10	11436	PAY	10/14/10		728.40		
					10/28/10	13092	PAY	10/28/10		728.40		
								OCT	1,456.80 *			6,555.67
					11/10/10	14697	PAY	11/10/10		728.41		
					11/24/10	16372	PAY	11/24/10		728.40		
								NOV	1,456.81 *			8,012.48
					12/09/10	17819	PAY	12/09/10		728.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1104								ADMIN. ASSISTANT I (.5)				
					12/23/10	19453	PAY	12/23/10		728.41		
								(CONTINUED)				
								DEC	1,456.81 *			9,469.29
					1/06/11	21082	PAY	1/06/11		728.41		
					1/20/11	22573	PAY	1/20/11		728.41		
								JAN	1,456.82 *			10,926.11
					2/03/11	23911	PAY	2/03/11		728.41		
					2/17/11	25345	PAY	2/17/11		728.40		
								FEB	1,456.81 *			12,382.92
					3/03/11	26880	PAY	3/03/11		728.40		
					3/17/11	28546	PAY	3/17/11		728.40		
					3/31/11	29887	PAY	3/31/11		728.40		
								MAR	2,185.20 *			14,568.12
					4/14/11	31561	PAY	4/14/11		728.41		
					4/28/11	33083	PAY	4/28/11		728.41		
								APR	1,456.82 *			16,024.94
					5/12/11	34908	PAY	5/12/11		728.41		
					5/26/11	36990	PAY	5/26/11		728.41		
								MAY	1,456.82 *			17,481.76
					6/09/11	38842	PAY	6/09/11		728.40		
					6/23/11	40344	PAY	6/23/11		728.41		
								JUN	1,456.81 *	18,938.57	.00 *	18,938.57 *
090 2 1100-1106								BUILDING INSPECTOR II				.00
					7/08/10	00555	PAY	7/08/10		2,181.61		
					7/22/10	01595	PAY	7/22/10		2,181.60		
								JUL	4,363.21 *			4,363.21
					8/05/10	02904	PAY	8/05/10		2,181.60		
					8/19/10	04715	PAY	8/19/10		2,181.60		
								AUG	4,363.20 *			8,726.41
					9/02/10	06351	PAY	9/02/10		2,181.60		
					9/16/10	07876	PAY	9/16/10		2,181.60		
					9/30/10	09570	PAY	9/30/10		2,181.60		
								SEP	6,544.80 *			15,271.21
					10/14/10	11437	PAY	10/14/10		2,181.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1106								BUILDING INSPECTOR II (CONTINUED)				
					10/28/10	13093	PAY 10/28/10			2,181.61		
								OCT	4,363.21 *			19,634.42
					11/10/10	14698	PAY 11/10/10			2,181.60		
					11/24/10	16373	PAY 11/24/10			2,181.60		
								NOV	4,363.20 *			23,997.62
					12/09/10	17820	PAY 12/09/10			2,181.60		
					12/23/10	19454	PAY 12/23/10			2,181.61		
								DEC	4,363.21 *			28,360.83
					1/06/11	21083	PAY 1/06/11			2,181.60		
					1/20/11	22574	PAY 1/20/11			2,181.60		
								JAN	4,363.20 *			32,724.03
					2/03/11	23912	PAY 2/03/11			2,181.60		
					2/17/11	25346	PAY 2/17/11			2,181.60		
								FEB	4,363.20 *			37,087.23
					3/03/11	26881	PAY 3/03/11			2,181.61		
					3/17/11	28547	PAY 3/17/11			2,181.60		
					3/31/11	29888	PAY 3/31/11			2,181.60		
								MAR	6,544.81 *			43,632.04
					4/14/11	31562	PAY 4/14/11			2,181.60		
					4/28/11	33084	PAY 4/28/11			2,181.60		
								APR	4,363.20 *			47,995.24
					5/12/11	34909	PAY 5/12/11			2,181.60		
					5/26/11	36991	PAY 5/26/11			2,181.60		
								MAY	4,363.20 *			52,358.44
					6/09/11	38843	PAY 6/09/11			2,181.61		
					6/23/11	40345	PAY 6/23/11			2,181.61		
								JUN	4,363.22 *	56,721.66	.00 *	56,721.66 *
090 2 1100-1107								ELECTRICAL INSPECTOR				.00
					7/08/10	00556	PAY 7/08/10			2,181.61		
					7/22/10	01596	PAY 7/22/10			2,181.60		
								JUL	4,363.21 *			4,363.21
					8/05/10	02905	PAY 8/05/10			2,181.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1107								ELECTRICAL INSPECTOR (CONTINUED)				
					8/19/10	04716	PAY	8/19/10		2,181.61		
								AUG	4,363.21 *			8,726.42
					9/02/10	06352	PAY	9/02/10		2,181.60		
					9/16/10	07877	PAY	9/16/10		2,181.60		
					9/30/10	09571	PAY	9/30/10		2,181.60		
								SEP	6,544.80 *			15,271.22
					10/14/10	11438	PAY	10/14/10		2,181.60		
					10/28/10	13094	PAY	10/28/10		2,181.60		
								OCT	4,363.20 *			19,634.42
					11/10/10	14699	PAY	11/10/10		2,181.60		
					11/24/10	16374	PAY	11/24/10		2,181.60		
								NOV	4,363.20 *			23,997.62
					12/09/10	17821	PAY	12/09/10		2,181.60		
					12/23/10	19455	PAY	12/23/10		2,181.60		
								DEC	4,363.20 *			28,360.82
					1/06/11	21084	PAY	1/06/11		2,181.60		
					1/20/11	22575	PAY	1/20/11		2,181.60		
								JAN	4,363.20 *			32,724.02
					2/03/11	23913	PAY	2/03/11		2,181.60		
					2/17/11	25347	PAY	2/17/11		2,181.60		
								FEB	4,363.20 *			37,087.22
					3/03/11	26882	PAY	3/03/11		2,181.60		
					3/17/11	28548	PAY	3/17/11		2,181.61		
					3/31/11	29889	PAY	3/31/11		2,181.60		
								MAR	6,544.81 *			43,632.03
					4/14/11	31563	PAY	4/14/11		2,181.60		
					4/28/11	33085	PAY	4/28/11		2,181.60		
								APR	4,363.20 *			47,995.23
					5/12/11	34910	PAY	5/12/11		2,181.60		
					5/26/11	36992	PAY	5/26/11		2,181.60		
								MAY	4,363.20 *			52,358.43
					6/09/11	38844	PAY	6/09/11		2,181.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	1100-1107							ELECTRICAL INSPECTOR				
					6/23/11	40346	PAY	6/23/11		2,181.61		
								(CONTINUED)				
								JUN	4,363.21 *	56,721.64	.00 *	56,721.64 *
090 2	1100-1200							P-T CLERK TYPIST(.33)				.00
					7/08/10	00557	PAY	7/08/10		264.79		
					7/22/10	01597	PAY	7/22/10		264.78		
								JUL	529.57 *			529.57
					8/05/10	02906	PAY	8/05/10		264.78		
					8/19/10	04717	PAY	8/19/10		264.78		
								AUG	529.56 *			1,059.13
					9/02/10	06353	PAY	9/02/10		264.78		
					9/16/10	07878	PAY	9/16/10		264.78		
					9/21/10	08643	RECLASS TO	3100-1102			1,588.69	
								SEP	1,059.13-*	1,588.69	1,588.69 *	.00 *
090 2	1100-1300							OVERTIME		.00	.00 *	.00
												.00 *
090 2	1100-1600							LONGEVITY PAY				.00
					7/08/10	00558	PAY	7/08/10		419.50		
					7/22/10	01598	PAY	7/22/10		499.38		
								JUL	918.88 *			918.88
					8/05/10	02907	PAY	8/05/10		499.38		
					8/19/10	04718	PAY	8/19/10		499.38		
								AUG	998.76 *			1,917.64
					9/02/10	06354	PAY	9/02/10		499.38		
					9/16/10	07879	PAY	9/16/10		499.38		
					9/21/10	08645	RECLASS TO	1100-1600			77.33	
					9/30/10	09572	PAY	9/30/10		486.14		
								SEP	1,407.57 *			3,325.21
					10/14/10	11439	PAY	10/14/10		486.14		
					10/28/10	13095	PAY	10/28/10		486.14		
								OCT	972.28 *			4,297.49
					11/10/10	14700	PAY	11/10/10		486.14		
					11/24/10	16375	PAY	11/24/10		486.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1600								LONGEVITY PAY	(CONTINUED)			
								NOV	972.28 *			5,269.77
					12/09/10	17822	PAY	12/09/10		486.14		
					12/23/10	19456	PAY	12/23/10		486.14		
								DEC	972.28 *			6,242.05
					1/06/11	21085	PAY	1/06/11		486.14		
					1/20/11	22576	PAY	1/20/11		486.14		
								JAN	972.28 *			7,214.33
					2/03/11	23914	PAY	2/03/11		486.14		
					2/17/11	25348	PAY	2/17/11		486.14		
								FEB	972.28 *			8,186.61
					3/03/11	26883	PAY	3/03/11		486.14		
					3/17/11	28549	PAY	3/17/11		486.14		
					3/31/11	29890	PAY	3/31/11		486.14		
								MAR	1,458.42 *			9,645.03
					4/14/11	31564	PAY	4/14/11		409.51		
					4/28/11	33086	PAY	4/28/11		358.42		
								APR	767.93 *			10,412.96
					5/12/11	34911	PAY	5/12/11		358.42		
					5/26/11	36993	PAY	5/26/11		358.42		
								MAY	716.84 *			11,129.80
					6/09/11	38845	PAY	6/09/11		358.42		
					6/23/11	40347	PAY	6/23/11		358.42		
								JUN	716.84 *	11,923.97	77.33 *	11,846.64 *
090 2 1100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19778	STD CHARGE			33,090.00		
								JAN	33,090.00 *			33,090.00
					6/30/11	42949	YEAR END ADJUST				5,497.00	
								JUN	5,497.00-*	33,090.00	5,497.00 *	27,593.00 *
090 2 1100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19628	STD CHARGE			60,140.00		
								JAN	60,140.00 *			60,140.00
					6/30/11	42860	ADJUST IMRF CHARGE				8,595.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1850					6/30/11	43492		TRANSFER, IMRF PENSION YR END ADJUST			1,030.69	
								(CONTINUED)	JUN	9,625.69-*	60,140.00	9,625.69 *
								MAJOR TOTALS		.00 *	375,181.65	16,788.71 *
												50,514.31 *
												358,392.94 *
NEW CONSTRUCTION												
090 2 1200-2010					6/30/11	41819	08162	BOOKS & PERIODICALS INTERNATIONAL CODE COCODE BOOKS			27.32	
									JUN	27.32 *	27.32	.00 *
												27.32 *
090 2 1200-2020					7/23/10	01721	74400	OFFICE SUPPLIES ROGARDS			2.55	
					7/30/10	02257	74400	ROGARDS			2.06	
									JUL	4.61 *		4.61
					8/13/10	03985	74400	ROGARDS			30.93	
					8/27/10	05739	02451	NIEMANN FOODS INC			21.42	
									AUG	52.35 *		56.96
					9/03/10	06593	74400	ROGARDS			2.33	
					9/10/10	07233	74400	ROGARDS			3.50	
					9/17/10	08239	74400	ROGARDS			3.28	
					9/24/10	09010	74400	ROGARDS			67.53	
									SEP	76.64 *		133.60
					10/01/10	09863	02451	NIEMANN FOODS INC			23.54	
					10/01/10	09867	74400	ROGARDS			19.61	
					10/15/10	11729	19700	COMMUNITY DEVELOPMENT			6.25	
					10/15/10	11740	74400	ROGARDS			65.81	
					10/22/10	12345	74400	ROGARDS			34.99	
					10/29/10	13296	74400	ROGARDS			14.57	
									OCT	164.77 *		298.37
					11/05/10	14103	02451	NIEMANN FOODS INC			20.34	
					11/12/10	14950	74400	ROGARDS			12.40	
					11/24/10	16443	74400	ROGARDS			11.98	
									NOV	44.72 *		343.09
					12/17/10	18803	02451	NIEMANN FOODS INC			23.51	
									DEC	23.51 *		366.60
					1/07/11	21218	74400	ROGARDS			24.04	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					1/21/11	22771	74400	ROGARDS		33.47		
					1/21/11	22861	02451	NIEMANN FOODS INC		24.09		
								JAN	81.60 *			448.20
					2/04/11	24105	74400	ROGARDS		6.80		
					2/18/11	25644	10079	INFO GROUP POLK DIRECTORY		80.00		
					2/18/11	25669	02451	NIEMANN FOODS INC		25.77		
					2/25/11	26186	74400	ROGARDS		15.40		
								FEB	127.97 *			576.17
					3/11/11	27769	74400	ROGARDS		22.73		
					3/18/11	28785	02451	NIEMANN FOODS INC		28.06		
								MAR	50.79 *			626.96
					4/01/11	30249	05440	MILLER BUSINESS SOLUTCOCHRAN CARDS		35.90		
					4/08/11	30753	74400	ROGARDS		12.60		
					4/15/11	31873	03422	GRAHAMS TROPHIES SKINNER PLAQUE		15.00		
					4/15/11	31950	02451	NIEMANN FOODS INC SKINNER 3/31		40.00		
					4/29/11	33323	05440	MILLER BUSINESS SOLUTCHRISMAN/SCHNEIDER		71.80		
								APR	175.30 *			802.26
					5/13/11	35684	74400	ROGARDS		135.95		
					5/13/11	35790	02451	NIEMANN FOODS INC		28.31		
					5/20/11	36327	83800	TROPHY TIME INC SCHNEIDER NAMETAG		8.50		
					5/27/11	37155	74400	ROGARDS		7.66		
								MAY	180.42 *			982.68
					6/03/11	38017	74400	ROGARDS		76.97		
					6/03/11	38024	02451	NIEMANN FOODS INC		29.24		
					6/24/11	40621	74400	ROGARDS		18.90		
					6/30/11	41214	19700	COMMUNITY DEVELOPMENT		10.83		
					6/30/11	41225	74400	ROGARDS		39.27		
					6/30/11	41815	03422	GRAHAMS TROPHIES BRAULT PLAQUE		18.34		
					6/30/11	41822	65500	PACO OFFICE EQ.		27.50		
					6/30/11	41871	02451	NIEMANN FOODS INC BRAULT 6/24		22.76		
								JUN	243.81 *	1,226.49	.00 *	1,226.49 *
090 2 1200-2071								CODE BOOKS				.00
					2/11/11	24692	08162	INTERNATIONAL CODE COIMC FLASHCARDS		19.00		
					2/25/11	26179	08162	INTERNATIONAL CODE COIRC FLASHCARDS		23.00		
								FEB	42.00 *			42.00
					4/08/11	30745	08162	INTERNATIONAL CODE COCODE BOOKS		1,071.46		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1200-2071								CODE BOOKS (CONTINUED)				
					4/30/11	33728	02896	INTERNATIONAL ASSOCIA2008 NEC	APR	1,313.46 *	242.00	1,355.46
					5/27/11	37137	08162	INTERNATIONAL CODE CO			37.00	
					5/27/11	37178	08885	FIRST NATIONAL BANK OSAFETY CODE BOOK	MAY	137.36 *	100.36	1,492.82
					6/30/11	41818	08162	INTERNATIONAL CODE CO	JUN	307.18 *	307.18	
										1,800.00	.00 *	1,800.00 *
090 2 1200-2420								SUPPLIES AND EQUIPMENT				.00
					8/27/10	05778	86450	UPCLOSE MARKETING ANDAPPROVED LABELS	AUG	89.18 *	89.18	89.18
					2/18/11	25645	10079	INFO GROUP POLK DIRECTORY	FEB	80.00 *	80.00	169.18
					4/21/11	32386	86450	UPCLOSE MARKETING AND	APR	99.37 *	99.37	268.55
					6/30/11	41825	65500	PACO OFFICE EQ.	JUN	88.00 *	88.00	
										356.55	.00 *	356.55 *
								MAJOR TOTALS		.00 *	3,410.36	3,410.36 *
NEW CONSTRUCTION												
090 2 1300-3010								DUES & SUBSCRIPTIONS				.00
					11/19/10	15625	08491	INTERNATIONAL CODE CO	NOV	100.00 *	100.00	100.00
					12/17/10	18733	11778	US GREEN BUILDING COU	DEC	125.00 *	125.00	225.00
					2/25/11	26180	01244	IPOC ANNUAL MEMBERSHIP	FEB	50.00 *	50.00	275.00
					3/04/11	27110	13107	ILLINOIS MECHANICAL IRENEWAL-IRELAND			30.00	
					3/04/11	27111	02896	INTERNATIONAL ASSOCIAMECUM			102.00	
					3/11/11	27760	02930	ILLINOIS DEPARTMENT OBAIER RENEWAL			100.00	
					3/11/11	27761	02930	ILLINOIS DEPARTMENT OSKINNER RENEWAL			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	1300-3010							DUES & SUBSCRIPTIONS (CONTINUED)				
					3/11/11	27762	02930	ILLINOIS DEPARTMENT OIRELAND RENEWAL		100.00		
					3/25/11	29258	63899	THE NEWS GAZETTE		42.73		
								MAR	474.73 *	749.73	.00 *	749.73 *
090 2	1300-3020							TRAVEL & CONFERENCE				.00
					7/23/10	01707	08056	CLAY BAIER CIAA 7/13,7/15		24.00		
								JUL	24.00 *			24.00
					8/20/10	04919	08056	CLAY BAIER CIAA 8/3/10		11.00		
								AUG	11.00 *			35.00
					10/15/10	11722	08056	CLAY BAIER CIAA 10/5/10		11.00		
					10/15/10	11942	08056	CLAY BAIER VOID CK #125032			11.00	
					10/22/10	12312	08056	CLAY BAIER CIAA 4/6/10		11.00		
								OCT	11.00 *			46.00
					11/12/10	14935	08056	CLAY BAIER CIAA 11/2/10		11.00		
								NOV	11.00 *			57.00
					12/16/10	18700		MECUM:IPOC 12/1		40.00		
					12/16/10	18702		IRELAND:IPOC 12/1		40.00		
					12/17/10	18722	08056	CLAY BAIER CIAA 12/7/10		11.00		
					12/23/10	19903	11214	STEPHEN CHRISMAN CIAA 12/16/10		13.00		
					12/23/10	19907	09145	COREY IRELAND IMC CODE:12/8-12/9		4.80		
					12/27/10	20202		IRELAND:IMC CODE REVIEW 12/18		522.98		
								DEC	631.78 *			688.78
					1/14/11	21916	08056	CLAY BAIER CIAA 1/4/11		11.00		
								JAN	11.00 *			699.78
					2/18/11	25573	08056	CLAY BAIER CIAA 2/8/11		11.00		
					2/25/11	26169	08056	CLAY BAIER CIAA 2/17/11		13.00		
					2/28/11	27073	07929	UNIVERSITY OF ILLINOICOCHRAN 3/10/11		35.00		
					2/28/11	27074	07929	UNIVERSITY OF ILLINOIIRELAND 3/10/11		35.00		
								FEB	94.00 *			793.78
					3/11/11	27757	08056	CLAY BAIER CIAA 3/1/11		11.00		
					3/18/11	28717		IRELAND:ICC TESTING 3/2/11		180.00		
					3/18/11	28719		CHRISMAN:ICC TESTING 3/2/11		160.00		
					3/25/11	29249	11214	STEPHEN CHRISMAN ICC TESTING:3/2/11		13.00		
					3/25/11	29250	11214	STEPHEN CHRISMAN CIAA 3/17/11		13.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1300-3020								TRAVEL & CONFERENCE (CONTINUED)				
					3/25/11	29255	09145 COREY IRELAND	ICC TESTING:3/2/11 MAR	390.00 *	13.00		1,183.78
					4/15/11	31870	08056 CLAY BAIER	CIAA 4/5/11		11.00		
					4/30/11	33712	13245 ILLINOIS PROTECTIVE OIRELAND	4/6		25.00		
					4/30/11	33713	13245 ILLINOIS PROTECTIVE OCOCHRAN	4/6		25.00		
					4/30/11	33721	02896 INTERNATIONAL ASSOCIAMECUM	4/14 APR	81.00 *	20.00		1,264.78
					5/06/11	33899	09145 COREY IRELAND	IMIA: 4/12/11		20.00		
					5/13/11	35670	08056 CLAY BAIER	CIAA 5/3/11		11.00		
					5/16/11	35945	BAIER:CODE ENFORCEMENT	4/27		40.00		
					5/16/11	35949	CHRISMAN:CODE ENFORCEMENT	4/27 MAY	111.00 *	40.00		1,375.78
					6/15/11	39415	SCHNEIDER:IPOC	6/1		25.00		
					6/15/11	39417	COCHRAN:IPOC	6/1		25.00		
					6/17/11	39599	08056 CLAY BAIER	CIAA 6/7/11		11.00		
					6/30/11	41248	08885 FIRST NATIONAL BANK OCHRISMAN	ICC CERT.		60.00		
					6/30/11	41698	13107 ILLINOIS MECHANICAL IIRELAND:	6/14/11		20.00		
					6/30/11	41797	MECUM-CILD/IAEI MTG	6/9/11 JUN	161.00 *	20.00	11.00 *	1,536.78 *
090 2 1300-3210								VEHICLE SERVICE				.00
					7/31/10	08537	VEHICLE CHARGEBACK-7/10			465.64		465.64
								JUL	465.64 *			
					8/31/10	10862	VEHICLE CHARGEBACK-8/10			1,335.84		1,801.48
								AUG	1,335.84 *			
					9/30/10	13894	VEHICLE CHARGEBACK-9/10			767.00		2,568.48
								SEP	767.00 *			
					10/31/10	18480	VEHICLE CHARGEBACK-10/10			628.32		3,196.80
								OCT	628.32 *			
					11/30/10	22174	VEHICLE CHARGEBACK 11/10			205.16		3,401.96
								NOV	205.16 *			
					12/31/10	25781	VEHICLE CHARGEBACK-12/10			83.77		3,485.73
								DEC	83.77 *			
					1/31/11	29070	VEHICLE CHARGEBACK-1/11			150.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	1300-3210							VEHICLE SERVICE (CONTINUED)				
								JAN	150.89 *			3,636.62
					2/28/11	31722		VEHICLE CHARGEBACK-2/11		421.14		
								FEB	421.14 *			4,057.76
					3/31/11	37631		VEHICLE CHARGEBACK-3/11		245.80		
								MAR	245.80 *			4,303.56
					4/30/11	39447		VEHICLE CHARGEBACK-4/11		864.14		
								APR	864.14 *			5,167.70
					5/31/11	42097		VEHICLE CHARGEBACK-5/11		393.76		
								MAY	393.76 *			5,561.46
					6/30/11	43401		VEHICLE CHARGEBACK-6/11		174.10		
								JUN	174.10 *	5,735.56	.00 *	5,735.56 *
090 2	1300-3215							CELLULAR PHONE/PAGING				.00
					8/20/10	04957	09262	AT & T MOBILITY 7/2-8/1/10		92.39		
								AUG	92.39 *			92.39
					10/01/10	09898	09262	AT & T MOBILITY CELLULAR 8/2-9/1		92.16		
					10/22/10	12377	09262	AT & T MOBILITY 9/2-10/1/10		90.28		
								OCT	182.44 *			274.83
					11/24/10	16463	09262	AT & T MOBILITY 10/2-11/1/10		90.96		
								NOV	90.96 *			365.79
					12/23/10	19938	09262	AT & T MOBILITY 11/2-12/1/10		90.28		
								DEC	90.28 *			456.07
					1/28/11	23226	09262	AT & T MOBILITY 12/2/10-1/1/11		91.04		
								JAN	91.04 *			547.11
					2/25/11	26228	09262	AT & T MOBILITY 1/2-2/1/11		91.04		
								FEB	91.04 *			638.15
					4/01/11	30172	09262	AT & T MOBILITY 2/2-3/1/11		91.04		
					4/21/11	32406	09262	AT & T MOBILITY 3/2-4/1/11		90.80		
								APR	181.84 *			819.99
					5/27/11	37200	09262	AT & T MOBILITY 4/2-5/1/1		92.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1300-3215								CELLULAR PHONE/PAGING (CONTINUED)				
								MAY	92.82 *			912.81
					6/24/11	40670	09262	AT & T MOBILITY 5/2-6/1/11		94.41		
					6/30/11	43147	09262	AT & T MOBILITY 6/2-7/1/11 PD 07/29/11		94.78		
								JUN	189.19 *	1,102.00	.00 *	1,102.00 *
090 2 1300-3420								PERMIT PRINTING				.00
					2/18/11	25630	12445	DIXON GRAPHICS		153.00		
								FEB	153.00 *	153.00	.00 *	153.00 *
090 2 1300-3920								CITY INSURANCE				.00
					1/01/11	19670		STD CHARGE		6,040.00		
								JAN	6,040.00 *			6,040.00
					6/30/11	42683		STD YR END ADJUST			1,897.00	
								JUN	1,897.00-*	6,040.00	1,897.00 *	4,143.00 *
090 2 1300-3925								TRANSFER-WORKER'S COMP				.00
					1/01/11	19870		TRF FROM GF TO R09		640.00		
								JAN	640.00 *	640.00	.00 *	640.00 *
090 2 1300-3930								CITY TELEPHONE				.00
					1/01/11	19808		STD CHARGES		2,330.00		
								JAN	2,330.00 *			2,330.00
					6/30/11	42909		YEAR END ADJUST			558.00	
								JUN	558.00-*	2,330.00	558.00 *	1,772.00 *
								MAJOR TOTALS	.00 *	18,298.07	2,466.00 *	15,832.07 *
HOUSING												
090 2 2100-1101								HOUSING INSPECTOR				.00
					7/08/10	00559		PAY 7/08/10		1,957.60		
					7/22/10	01599		PAY 7/22/10		1,957.60		
								JUL	3,915.20 *			3,915.20
					8/05/10	02908		PAY 8/05/10		1,957.60		
					8/19/10	04719		PAY 8/19/10		1,957.60		
								AUG	3,915.20 *			7,830.40
					9/02/10	06355		PAY 9/02/10		1,957.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2100-1101							HOUSING INSPECTOR				
								(CONTINUED)				
					9/16/10	07880	PAY	9/16/10		1,957.60		
					9/30/10	09573	PAY	9/30/10		1,957.60		
								SEP	5,872.80	*		13,703.20
					10/14/10	11440	PAY	10/14/10		1,957.60		
					10/28/10	13096	PAY	10/28/10		1,957.61		
								OCT	3,915.21	*		17,618.41
					11/10/10	14701	PAY	11/10/10		1,957.60		
					11/24/10	16376	PAY	11/24/10		1,957.60		
								NOV	3,915.20	*		21,533.61
					12/09/10	17823	PAY	12/09/10		1,957.60		
					12/23/10	19457	PAY	12/23/10		1,957.60		
								DEC	3,915.20	*		25,448.81
					1/06/11	21086	PAY	1/06/11		1,957.60		
					1/20/11	22577	PAY	1/20/11		1,957.60		
								JAN	3,915.20	*		29,364.01
					2/03/11	23915	PAY	2/03/11		1,957.60		
					2/17/11	25349	PAY	2/17/11		1,957.60		
								FEB	3,915.20	*		33,279.21
					3/03/11	26884	PAY	3/03/11		1,957.61		
					3/17/11	28550	PAY	3/17/11		1,957.60		
					3/31/11	29891	PAY	3/31/11		1,957.60		
								MAR	5,872.81	*		39,152.02
					4/14/11	31565	PAY	4/14/11		1,957.60		
					4/28/11	33087	PAY	4/28/11		1,957.60		
								APR	3,915.20	*		43,067.22
					5/12/11	34912	PAY	5/12/11		1,957.60		
					5/26/11	36994	PAY	5/26/11		1,957.60		
								MAY	3,915.20	*		46,982.42
					6/09/11	38846	PAY	6/09/11		1,957.60		
					6/23/11	40348	PAY	6/23/11		1,957.60		
								JUN	3,915.20	*	50,897.62	50,897.62 *
										.00 *		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2100-1102							ADMIN. ASSISTANT I (.5)				.00
					7/08/10	00560	PAY	7/08/10		728.39		
					7/22/10	01600	PAY	7/22/10		728.39		
								JUL	1,456.78	*		1,456.78
					8/05/10	02909	PAY	8/05/10		728.40		
					8/19/10	04720	PAY	8/19/10		728.40		
								AUG	1,456.80	*		2,913.58
					9/02/10	06356	PAY	9/02/10		728.39		
					9/16/10	07881	PAY	9/16/10		728.39		
					9/30/10	09574	PAY	9/30/10		728.39		
								SEP	2,185.17	*		5,098.75
					10/14/10	11441	PAY	10/14/10		728.40		
					10/28/10	13097	PAY	10/28/10		728.40		
								OCT	1,456.80	*		6,555.55
					11/10/10	14702	PAY	11/10/10		728.39		
					11/24/10	16377	PAY	11/24/10		728.40		
								NOV	1,456.79	*		8,012.34
					12/09/10	17824	PAY	12/09/10		728.40		
					12/23/10	19458	PAY	12/23/10		728.39		
								DEC	1,456.79	*		9,469.13
					1/06/11	21087	PAY	1/06/11		728.39		
					1/20/11	22578	PAY	1/20/11		728.40		
								JAN	1,456.79	*		10,925.92
					2/03/11	23916	PAY	2/03/11		728.40		
					2/17/11	25350	PAY	2/17/11		728.40		
								FEB	1,456.80	*		12,382.72
					3/03/11	26885	PAY	3/03/11		728.40		
					3/17/11	28551	PAY	3/17/11		728.40		
					3/31/11	29892	PAY	3/31/11		728.40		
								MAR	2,185.20	*		14,567.92
					4/14/11	31566	PAY	4/14/11		728.40		
					4/28/11	33088	PAY	4/28/11		728.39		
								APR	1,456.79	*		16,024.71
					5/12/11	34913	PAY	5/12/11		728.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 2100-1102								ADMIN. ASSISTANT I (.5)	(CONTINUED)			
					5/26/11	36995	PAY	5/26/11		728.39		
									MAY	1,456.78 *		17,481.49
					6/09/11	38847	PAY	6/09/11		728.40		
					6/23/11	40349	PAY	6/23/11		728.39		
									JUN	1,456.79 *	18,938.28	18,938.28 *
090 2 2100-1300								OVERTIME		.00	.00 *	.00
										.00	.00 *	.00 *
090 2 2100-1600								LONGEVITY PAY				.00
					7/08/10	00561	PAY	7/08/10		112.81		
					7/22/10	01601	PAY	7/22/10		134.30		
									JUL	247.11 *		247.11
					8/05/10	02910	PAY	8/05/10		134.30		
					8/19/10	04721	PAY	8/19/10		134.30		
									AUG	268.60 *		515.71
					9/02/10	06357	PAY	9/02/10		134.30		
					9/16/10	07882	PAY	9/16/10		134.30		
					9/30/10	09575	PAY	9/30/10		134.30		
									SEP	402.90 *		918.61
					10/14/10	11442	PAY	10/14/10		134.30		
					10/28/10	13098	PAY	10/28/10		134.30		
									OCT	268.60 *		1,187.21
					11/10/10	14703	PAY	11/10/10		134.30		
					11/24/10	16378	PAY	11/24/10		134.30		
									NOV	268.60 *		1,455.81
					12/09/10	17825	PAY	12/09/10		134.30		
					12/23/10	19459	PAY	12/23/10		134.30		
									DEC	268.60 *		1,724.41
					1/06/11	21088	PAY	1/06/11		134.30		
					1/20/11	22579	PAY	1/20/11		134.30		
									JAN	268.60 *		1,993.01
					2/03/11	23917	PAY	2/03/11		134.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 2100-1600								LONGEVITY PAY (CONTINUED)				
					2/17/11	25351	PAY	2/17/11		134.30		
								FEB	268.60 *			2,261.61
					3/03/11	26886	PAY	3/03/11		134.30		
					3/17/11	28552	PAY	3/17/11		134.30		
					3/31/11	29893	PAY	3/31/11		134.30		
								MAR	402.90 *			2,664.51
					4/14/11	31567	PAY	4/14/11		134.30		
					4/28/11	33089	PAY	4/28/11		134.30		
								APR	268.60 *			2,933.11
					5/12/11	34914	PAY	5/12/11		134.30		
					5/26/11	36996	PAY	5/26/11		134.30		
								MAY	268.60 *			3,201.71
					6/09/11	38848	PAY	6/09/11		134.30		
					6/23/11	40350	PAY	6/23/11		134.30		
								JUN	268.60 *	3,470.31	.00 *	3,470.31 *
090 2 2100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19779	STD CHARGE			11,690.00		
								JAN	11,690.00 *			11,690.00
					6/30/11	42950	YEAR END ADJUST				1,942.00	
								JUN	1,942.00-*	11,690.00	1,942.00 *	9,748.00 *
090 2 2100-1850								TRANSFER, IMRF PENSION				.00
					1/01/11	19629	STD CHARGE			16,200.00		
								JAN	16,200.00 *			16,200.00
					6/30/11	42861	ADJUST IMRF CHARGE				2,315.00	
								JUN	2,315.00-*	16,200.00	2,315.00 *	13,885.00 *
								MAJOR TOTALS	.00 *	101,196.21	4,257.00 *	96,939.21 *
HOUSING								OFFICE SUPPLIES				.00
090 2 2200-2020					2/18/11	25646	10079 INFO GROUP	POLK DIRECTORY		80.00		
								FEB	80.00 *	80.00	.00 *	80.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2200-2410							SUPPLIES AND EQ.				.00
					6/30/11	41232	83800	TROPHY TIME INC CHRISMAN/BAIER		17.00		
					6/30/11	42154	11402	GE MONEY BANK		71.35		
								JUN	88.35 *	88.35	.00 *	88.35 *
								MAJOR TOTALS	.00 *	168.35	.00 *	168.35 *
HOUSING												
090 2	2300-3110							PROFESSIONAL SERVICES				.00
					9/10/10	07257	01909	ALLIED TITLE SERVICE		50.00		
								SEP	50.00 *			50.00
					1/31/11	24281	16600	CHAMPAIGN COUNTY 810 W STOUGHTON		25.00		
								JAN	25.00 *	75.00	.00 *	75.00 *
090 2	2300-3210							VEHICLE SERVICE				.00
					7/31/10	08539		VEHICLE CHARGEBACK-7/10		770.98		
								JUL	770.98 *			770.98
					8/31/10	10864		VEHICLE CHARGEBACK-8/10		61.86		
								AUG	61.86 *			832.84
					9/30/10	13896		VEHICLE CHARGEBACK-9/10		279.40		
								SEP	279.40 *			1,112.24
					10/31/10	18482		VEHICLE CHARGEBACK-10/10		132.08		
								OCT	132.08 *			1,244.32
					11/30/10	22176		VEHICLE CHARGEBACK 11/10		633.83		
								NOV	633.83 *			1,878.15
					12/31/10	25783		VEHICLE CHARGEBACK-12/10		295.84		
								DEC	295.84 *			2,173.99
					1/31/11	29072		VEHICLE CHARGEBACK-1/11		69.38		
								JAN	69.38 *			2,243.37
					2/28/11	31724		VEHICLE CHARGEBACK-2/11		156.56		
								FEB	156.56 *			2,399.93
					3/31/11	37633		VEHICLE CHARGEBACK-3/11		332.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2300-3210							VEHICLE SERVICE (CONTINUED)				
								MAR	332.62 *			2,732.55
					4/30/11	39449		VEHICLE CHARGEBACK-4/11		428.84		
								APR	428.84 *			3,161.39
					5/31/11	42099		VEHICLE CHARGEBACK-5/11		391.87		
								MAY	391.87 *			3,553.26
					6/30/11	43403		VEHICLE CHARGEBACK-6/11		118.21		
								JUN	118.21 *	3,671.47	.00 *	3,671.47 *
090 2	2300-3215							CELLULAR PHONE/PAGING				.00
					8/20/10	04965	09262	AT & T MOBILITY 7/2-8/1/10		23.03		
								AUG	23.03 *			23.03
					10/01/10	09906	09262	AT & T MOBILITY CELLULAR 8/2-9/1		23.03		
					10/22/10	12381	09262	AT & T MOBILITY 9/2-10/1/10		22.57		
								OCT	45.60 *			68.63
					11/24/10	16467	09262	AT & T MOBILITY 10/2-11/1/10		22.57		
								NOV	22.57 *			91.20
					12/23/10	19942	09262	AT & T MOBILITY 11/2-12/1/10		22.58		
								DEC	22.58 *			113.78
					1/28/11	23230	09262	AT & T MOBILITY 12/2/10-1/1/11		22.77		
								JAN	22.77 *			136.55
					2/25/11	26232	09262	AT & T MOBILITY 1/2-2/1/11		22.77		
								FEB	22.77 *			159.32
					4/01/11	30176	09262	AT & T MOBILITY 2/2-3/1/11		22.77		
					4/21/11	32410	09262	AT & T MOBILITY 3/2-4/1/11		22.72		
								APR	45.49 *			204.81
					5/27/11	37204	09262	AT & T MOBILITY 4/2-5/1/1		23.18		
								MAY	23.18 *			227.99
					6/24/11	40674	09262	AT & T MOBILITY 5/2-6/1/11		23.18		
					6/30/11	43151	09262	AT & T MOBILITY 6/2-7/1/11 PD 07/29/11		23.69		
								JUN	46.87 *	274.86	.00 *	274.86 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2			2300	-3700				TITLE SEARCHES		.00	.00 *	.00 *
090 2			2300	-3720				HOUSE DEMO. COSTS				.00
					8/13/10	03976	05342	NATIONAL CONSTRUCTION1311 W BEECH	AUG	766.00 *	.00 *	766.00 *
										766.00		
090 2			2300	-3920				CITY INSURANCE				.00
					1/01/11	19671		STD CHARGE	JAN	1,880.00 *		1,880.00
					6/30/11	42684		STD YR END ADJUST	JUN	591.00-*	591.00 *	1,289.00 *
										1,880.00		
090 2			2300	-3925				TRANSFER-WORKER'S COMP				.00
					1/01/11	19871		TRF FROM GF TO R09	JAN	630.00 *	.00 *	630.00 *
										630.00		
090 2			2300	-3930				CITY TELEPHONE				.00
					1/01/11	19809		STD CHARGES	JAN	2,340.00 *		2,340.00
					6/30/11	42910		YEAR END ADJUST	JUN	560.00-*	560.00 *	1,780.00 *
										2,340.00		
								MAJOR TOTALS		.00 *	1,151.00 *	8,486.33 *
										9,637.33		
090 2			3100	-1101				HOUSING INSPECTOR				.00
					7/08/10	00562		PAY 7/08/10		1,900.80		
					7/22/10	01602		PAY 7/22/10	JUL	3,801.60 *		3,801.60
										1,900.80		
					8/05/10	02911		PAY 8/05/10		1,900.80		
					8/19/10	04722		PAY 8/19/10	AUG	3,801.60 *		7,603.20
										1,900.80		
					9/02/10	06358		PAY 9/02/10		1,900.80		
					9/16/10	07883		PAY 9/16/10		1,900.80		
					9/30/10	09576		PAY 9/30/10	SEP	5,702.40 *		13,305.60
										1,900.80		
					10/14/10	11443		PAY 10/14/10				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3100-1101							HOUSING INSPECTOR (CONTINUED)				
					10/28/10	13099	PAY 10/28/10			1,900.80		
								OCT	3,801.60 *			17,107.20
					11/10/10	14704	PAY 11/10/10			1,900.80		
					11/24/10	16379	PAY 11/24/10			1,900.80		
								NOV	3,801.60 *			20,908.80
					12/09/10	17826	PAY 12/09/10			1,900.80		
					12/23/10	19460	PAY 12/23/10			1,900.80		
								DEC	3,801.60 *			24,710.40
					1/06/11	21089	PAY 1/06/11			1,900.80		
					1/20/11	22580	PAY 1/20/11			1,900.80		
								JAN	3,801.60 *			28,512.00
					2/03/11	23918	PAY 2/03/11			1,900.80		
					2/17/11	25352	PAY 2/17/11			1,900.80		
								FEB	3,801.60 *			32,313.60
					3/03/11	26887	PAY 3/03/11			1,900.80		
					3/17/11	28553	PAY 3/17/11			1,900.80		
					3/31/11	29894	PAY 3/31/11			1,900.80		
								MAR	5,702.40 *			38,016.00
					4/14/11	31568	PAY 4/14/11			1,900.80		
					4/28/11	33090	PAY 4/28/11			1,900.80		
								APR	3,801.60 *			41,817.60
					5/12/11	34915	PAY 5/12/11			1,900.80		
					5/26/11	36997	PAY 5/26/11			1,900.80		
								MAY	3,801.60 *			45,619.20
					6/09/11	38849	PAY 6/09/11			1,900.80		
					6/23/11	40351	PAY 6/23/11			1,900.80		
								JUN	3,801.60 *	49,420.80	.00 *	49,420.80 *
090 2	3100-1102							P-T CLERK-TYPIST(..75)				.00
					7/08/10	00563	PAY 7/08/10			529.61		
					7/22/10	01603	PAY 7/22/10			529.62		
								JUL	1,059.23 *			1,059.23
					8/05/10	02912	PAY 8/05/10			529.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3100-1102							P-T CLERK-TYPIST(..75)				
					8/19/10	04723	PAY	8/19/10		529.62		
								(CONTINUED)				
								AUG	1,059.24 *			2,118.47
					9/02/10	06359	PAY	9/02/10		529.62		
					9/16/10	07884	PAY	9/16/10		529.62		
					9/21/10	08642	RECLASS	FROM 1100-1200		1,588.69		
					9/30/10	09577	PAY	9/30/10		794.40		
								SEP	3,442.33 *			5,560.80
					10/14/10	11444	PAY	10/14/10		794.40		
					10/28/10	13100	PAY	10/28/10		794.40		
								OCT	1,588.80 *			7,149.60
					11/10/10	14705	PAY	11/10/10		794.40		
					11/24/10	16380	PAY	11/24/10		794.40		
								NOV	1,588.80 *			8,738.40
					12/09/10	17827	PAY	12/09/10		794.40		
					12/23/10	19461	PAY	12/23/10		794.40		
								DEC	1,588.80 *			10,327.20
					1/06/11	21090	PAY	1/06/11		794.40		
					1/20/11	22581	PAY	1/20/11		794.40		
								JAN	1,588.80 *			11,916.00
					2/03/11	23919	PAY	2/03/11		794.40		
					2/17/11	25353	PAY	2/17/11		794.40		
								FEB	1,588.80 *			13,504.80
					3/03/11	26888	PAY	3/03/11		794.40		
					3/17/11	28554	PAY	3/17/11		794.40		
					3/31/11	29895	PAY	3/31/11		794.40		
								MAR	2,383.20 *			15,888.00
					4/14/11	31569	PAY	4/14/11		794.40		
					4/28/11	33091	PAY	4/28/11		794.40		
								APR	1,588.80 *			17,476.80
					5/12/11	34916	PAY	5/12/11		794.40		
					5/26/11	36998	PAY	5/26/11		794.40		
								MAY	1,588.80 *			19,065.60
					6/09/11	38850	PAY	6/09/11		794.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3100-1102							P-T CLERK-TYPIST(..75)	(CONTINUED)			
					6/23/11	40352	PAY	6/23/11		794.40		
									JUN	1,588.80 *	20,654.40	20,654.40 *
090 2	3100-1600							NON UNION LONGEVITY				.00
					7/08/10	00564	PAY	7/08/10		22.23		
					7/22/10	01604	PAY	7/22/10		26.48		
									JUL	48.71 *		48.71
					8/05/10	02913	PAY	8/05/10		26.48		
					8/19/10	04724	PAY	8/19/10		26.48		
									AUG	52.96 *		101.67
					9/02/10	06360	PAY	9/02/10		26.48		
					9/16/10	07885	PAY	9/16/10		26.48		
					9/21/10	08644	RECLASS FROM	1100-1600		77.33		
					9/30/10	09578	PAY	9/30/10		39.72		
									SEP	170.01 *		271.68
					10/14/10	11445	PAY	10/14/10		39.72		
					10/28/10	13101	PAY	10/28/10		39.72		
									OCT	79.44 *		351.12
					11/10/10	14706	PAY	11/10/10		39.72		
					11/24/10	16381	PAY	11/24/10		39.72		
									NOV	79.44 *		430.56
					12/09/10	17828	PAY	12/09/10		39.72		
					12/23/10	19462	PAY	12/23/10		39.72		
									DEC	79.44 *		510.00
					1/06/11	21091	PAY	1/06/11		39.72		
					1/20/11	22582	PAY	1/20/11		39.72		
									JAN	79.44 *		589.44
					2/03/11	23920	PAY	2/03/11		96.74		
					2/17/11	25354	PAY	2/17/11		96.74		
									FEB	193.48 *		782.92
					3/03/11	26889	PAY	3/03/11		96.74		
					3/17/11	28555	PAY	3/17/11		96.74		
					3/31/11	29896	PAY	3/31/11		96.74		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3100-1600								NON UNION LONGEVITY (CONTINUED)				
								MAR	290.22 *			1,073.14
					4/14/11	31570	PAY	4/14/11		96.74		
					4/28/11	33092	PAY	4/28/11		96.74		
								APR	193.48 *			1,266.62
					5/12/11	34917	PAY	5/12/11		96.74		
					5/26/11	36999	PAY	5/26/11		96.74		
								MAY	193.48 *			1,460.10
					6/09/11	38851	PAY	6/09/11		96.74		
					6/23/11	40353	PAY	6/23/11		96.74		
								JUN	193.48 *	1,653.58	.00 *	1,653.58 *
090 2 3100-1800								EMPLOYEE INSURANCE				.00
					1/01/11	19780	STD CHARGE			11,690.00		
								JAN	11,690.00 *			11,690.00
					6/30/11	42951	YEAR END ADJUST				1,942.00	
								JUN	1,942.00-*	11,690.00	1,942.00 *	9,748.00 *
090 2 3100-1850								IMRF/FICA PENSION				.00
					1/01/11	19630	STD CHARGE			15,840.00		
								JAN	15,840.00 *			15,840.00
					6/30/11	42862	ADJUST IMRF CHARGE				2,264.00	
								JUN	2,264.00-*	15,840.00	2,264.00 *	13,576.00 *
								MAJOR TOTALS	.00 *	99,258.78	4,206.00 *	95,052.78 *
090 2 3200-2020								OFFICE SUPPLIES		.00	.00 *	.00
										.00	.00 *	.00 *
090 2 3200-2100								TESTING SUPPLIES		.00	.00 *	.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3300-3110								PROF. SERVICES				.00
					9/24/10	08907	09612	MINUTEMAN PRESS LIVING IN URBANA	1,061.60 *	1,061.60		1,061.60
					12/10/10	17999	01909	ALLIED TITLE SERVICE	75.00 *	75.00		
										1,136.60	.00 *	1,136.60 *
090 2 3300-3120								POSTAGE & PRINTING				.00
					8/27/10	05777	86450	UPCLOSE MARKETING ANDINSPECT CHECKLIST	89.33 *	89.33		89.33
					9/30/10	10295	87000	URBANA POSTMASTER LIVING IN URBANA	886.57 *	886.57		975.90
					10/14/10	11649	87000	URBANA POSTMASTER RENTAL 2010		899.21		
					10/15/10	11725	19700	COMMUNITY DEVELOPMENT		5.54		
									904.75 *			1,880.65
					11/24/10	16492	09612	MINUTEMAN PRESS BROCHURE MAILING	291.50 *	291.50		
										2,172.15	.00 *	2,172.15 *
090 2 3300-3210								VEHICLE SERVICE				.00
					7/31/10	08560		VEHICLE CHARGEBACK-7/10	682.55 *	682.55		682.55
					8/31/10	10884		VEHICLE CHARGEBACK-8/10	281.50 *	281.50		964.05
					9/30/10	13916		VEHICLE CHARGEBACK-9/10	1,142.73 *	1,142.73		2,106.78
					10/31/10	18503		VEHICLE CHARGEBACK-10/10	146.13 *	146.13		2,252.91
					11/30/10	22197		VEHICLE CHARGEBACK 11/10	120.10 *	120.10		2,373.01
					12/31/10	25802		VEHICLE CHARGEBACK-12/10	87.86 *	87.86		2,460.87
					1/31/11	29094		VEHICLE CHARGEBACK-1/11	124.42 *	124.42		2,585.29
					2/28/11	31745		VEHICLE CHARGEBACK-2/11		126.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3300-3210							VEHICLE SERVICE (CONTINUED)				
								FEB	126.94 *			2,712.23
					3/31/11	37654		VEHICLE CHARGEBACK-3/11		181.47		2,893.70
								MAR	181.47 *			2,893.70
					4/30/11	39469		VEHICLE CHARGEBACK-4/11		947.00		3,840.70
								APR	947.00 *			3,840.70
					5/31/11	42119		VEHICLE CHARGEBACK-5/11		266.09		4,106.79
								MAY	266.09 *			4,106.79
					6/30/11	43423		VEHICLE CHARGEBACK-6/11		279.42		4,386.21
								JUN	279.42 *	4,386.21	.00 *	4,386.21 *
090 2	3300-3215							CELL PHONE/PAGING				.00
					8/20/10	04970	09262	AT & T MOBILITY 7/2-8/1/10		23.03		23.03
								AUG	23.03 *			23.03
					10/01/10	09910	09262	AT & T MOBILITY CELLULAR 8/2-9/1		23.03		23.03
					10/22/10	12383	09262	AT & T MOBILITY 9/2-10/1/10		22.57		22.57
								OCT	45.60 *			68.63
					11/24/10	16470	09262	AT & T MOBILITY 10/2-11/1/10		22.57		22.57
								NOV	22.57 *			91.20
					12/23/10	19944	09262	AT & T MOBILITY 11/2-12/1/10		22.57		22.57
								DEC	22.57 *			113.77
					1/28/11	23232	09262	AT & T MOBILITY 12/2/10-1/1/11		22.76		22.76
								JAN	22.76 *			136.53
					2/25/11	26234	09262	AT & T MOBILITY 1/2-2/1/11		22.76		22.76
								FEB	22.76 *			159.29
					4/01/11	30178	09262	AT & T MOBILITY 2/2-3/1/11		22.76		22.76
					4/21/11	32412	09262	AT & T MOBILITY 3/2-4/1/11		23.40		23.40
								APR	46.16 *			205.45
					5/27/11	37206	09262	AT & T MOBILITY 4/2-5/1/1		23.19		23.19
								MAY	23.19 *			228.64
					6/24/11	40676	09262	AT & T MOBILITY 5/2-6/1/11		23.19		23.19

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3300-3215								CELL PHONE/PAGING (CONTINUED)				
					6/30/11	43153	09262	AT & T MOBILITY 6/2-7/1/11 PD 07/29/11		23.69		
								JUN	46.88 *	275.52	.00 *	275.52 *
090 2 3300-3920								CITY INSURANCE				.00
					1/01/11	19672		STD CHARGE		850.00		850.00
								JAN	850.00 *			850.00
					6/30/11	42685		STD YR END ADJUST			267.00	
								JUN	267.00-*	850.00	267.00 *	583.00 *
090 2 3300-3925								WORKER COMP. COSTS				.00
					1/01/11	19872		TRF FROM GF TO R09		820.00		
								JAN	820.00 *	820.00	.00 *	820.00 *
090 2 3300-3930								CITY TELEPHONE				.00
					1/01/11	19810		STD CHARGES		840.00		
								JAN	840.00 *			840.00
					6/30/11	42911		YEAR END ADJUST			201.00	
								JUN	201.00-*	840.00	201.00 *	639.00 *
090 2 3300-3950								CITY COMPUTERIZATION				.00
					1/01/11	19532		STD CHARGE		2,230.00		
								JAN	2,230.00 *			2,230.00
					6/30/11	42966		YEAR END ADJUST			122.00	
								JUN	122.00-*	2,230.00	122.00 *	2,108.00 *
								MAJOR TOTALS	.00 *	12,710.48	590.00 *	12,120.48 *
090 2 3400-4500								VEH./EQ. REPLACEMENT				.00
					1/01/11	19819		TRF FROM GF TO H09		2,230.00		
								JAN	2,230.00 *	2,230.00	.00 *	2,230.00 *
								MAJOR TOTALS	.00 *	2,230.00	.00 *	2,230.00 *
1150								TRANSACTIONS				
								FUND TOTALS	.00	1,502,531.33	113,341.09	1,389,190.24

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SPECIAL TRANSFERS												
095 1	1300-3000				10/08/10	12165	1/2 ANNUAL TRANSFER	TRANSFER-SOCIAL SERVICES		102,200.00		.00
									OCT	102,200.00 *		102,200.00
					4/29/11	33574	1/2 ANNUAL TRANSFER			102,200.00		
									APR	102,200.00 *	.00 *	204,400.00 *
095 1	1300-3002							DOMESTIC VIOLENCE INITIATIVE		.00	.00 *	.00 *
095 1	1300-3020							TRANSFER-MERIT PAY PLAN		.00	.00 *	.00 *
095 1	1300-3021							MERIT PAY ADJUSTS ENC.		.00	.00 *	.00 *
095 1	1300-3022							TRANSFER, LONGEVITY PAY		.00	.00 *	.00 *
095 1	1300-3024				11/05/10	14087	43100 ILLINOIS DEPARTMENT O1ST QT 2011	TFR-UNEMPLOYMENT COMP.		7,922.00		.00
									NOV	7,922.00 *		7,922.00
					2/04/11	24200	43100 ILLINOIS DEPARTMENT OTO 12/31/2010			5,337.00		
									FEB	5,337.00 *		13,259.00
					5/06/11	33994	43100 ILLINOIS DEPARTMENT OQT END 3/31/11			5,839.50		
									MAY	5,839.50 *		19,098.50
					6/30/11	43483	EST. 4TH QT U/C			8,500.00		
									JUN	8,500.00 *	.00 *	27,598.50 *
095 1	1300-3025							UNEMPLOYMENT PAYMENTS ENC.		.00	.00 *	.00 *
095 1	1300-3030				6/30/11	42995	GEN/L15 TRANSFER	TRANS. TO UPTV PEG FUND		148,246.00		.00
					6/30/11	43107	PEG/GEN FRANCHISE			3,406.10		
					6/30/11	43370	ADJUST CATV				2,266.00	
									JUN	149,386.10 *	2,266.00 *	149,386.10 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1			1300	3031				TRANSFER TO PEG ENC.		.00	.00 *	.00 *
095 1			1300	3050	2/22/11	25938	TRF FROM GF TO A09	FEB	598,973.00 *	598,973.00	.00 *	598,973.00 *
095 1			1300	3051	4/08/11	30920	TFR TO A09 FROM GF	APR	858,400.00 *	858,400.00	.00 *	858,400.00 *
095 1			1300	3052				TRANS. CAP. IMPR. ADD'L		.00	.00 *	.00 *
095 1			1300	3060				TRANSFER-PUBLIC SAFETY OT		.00	.00 *	.00 *
095 1			1300	3061				P.S. OVERTIME ENC.		.00	.00 *	.00 *
095 1			1300	3062	9/02/10	09580	LADIES VFW DETECTOR DON.	SEP	100.00 *	100.00		100.00
					5/01/11	34209	RECL. WALMART FROM 050			1,000.00		
					5/27/11	37385	SCHNUCK CARDS DONATION	MAY	2,000.00 *	2,100.00	.00 *	2,100.00 *
095 1			1300	3064				PAYMENTS, DEV. AGREEMENTS				.00
					8/27/10	05672	03816 CARROLL FIRE DISTRICT			144.00		
					8/27/10	05693	08348 EASTERN PRAIRIE FIRE			294.00		
					8/27/10	05694	03815 EDGE-SCOTT FIRE DISTR			41.00		
					8/27/10	05744	08349 PHILO FIRE DISTRICT	AUG	641.00 *	162.00		641.00
					9/17/10	08300	12669 CTC PROPERTIES, LLC 2ND HALF 2009 PAY	SEP	52,664.00 *	52,664.00		53,305.00
					10/29/10	13422	85125 UNITED FUEL COMPANY QT END 9/30/10	OCT	2,927.26 *	2,927.26		56,232.26
					1/28/11	23314	85125 UNITED FUEL COMPANY QT END 12/31/10			3,045.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1	1300-3064							PAYMENTS, DEV. AGREEMENTS (CONTINUED)				
					1/31/11	24004	ADJUST				26,125.00	
								JAN	23,079.34-*			33,152.92
					4/21/11	32419	05872 CHAMPAIGN COUNTY	COUNTY SALES REBAT		82,385.00		
					4/21/11	33809	RECL COUNTY PYMT TO 0001-0142				82,385.00	
					4/29/11	33356	85125 UNITED FUEL COMPANY	QT 1-3/11		2,133.06		
								APR	2,133.06 *			35,285.98
					5/13/11	35809	01223 SOMER TOWNSHIP	REBATE 2010 TAXES		866.00		
					5/13/11	35821	03387 URBANA TOWNSHIP	REBATE 2010 TAXES		24,856.00		
					5/27/11	37476	ACCRUE FIRE DIST.			4,260.00		
								MAY	29,982.00 *			65,267.98
					6/30/11	42587	ACCRUE CTC 60%			21,911.00		
					6/30/11	42977	YR END ADJUST			41,038.00		
					6/30/11	43238	85125 UNITED FUEL COMPANY	4-6/11 PD 07/29/11		2,561.49		
					6/30/11	43295	CORRECT ENTRY				21,911.00	
								JUN	43,599.49 *	239,288.47	130,421.00 *	108,867.47 *
095 1	1300-3065							PAYMENTS, DEV. AGREEMENTS ENC.				.00
										.00	.00 *	.00 *
095 1	1300-3066							ANNEX PAYMENT COUNTY SALES				.00
					10/26/10	13217	DUE TO COUNTY:JULY-DEC 2010			69,286.00		
								OCT	69,286.00 *			69,286.00
					1/31/11	23972	ADJUST AMOUNT DUE TO COUNTY				4,616.00	
					1/31/11	23973	DUE TO COUNTY:JAN-JUNE 2011			69,285.00		
								JAN	64,669.00 *			133,955.00
					3/22/11	28979	ADJUST DUE TO CO-FINAL CY2010				5,123.00	
								MAR	5,123.00-*			128,832.00
					4/21/11	33811	ADJUST:DUE TO COUNTY				111,483.00	
								APR	111,483.00-*	138,571.00	121,222.00 *	17,349.00 *
095 1	1300-3067							ANNEX PAYMENTS COUNTY ENC.				.00
										.00	.00 *	.00 *
095 1	1300-3069							TRANSFER IMRF LIBRARY				.00
					6/30/11	42808	ADJUST LIBRARY IMRF			335,144.48		
								JUN	335,144.48 *	335,144.48	.00 *	335,144.48 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
095 1			1300	3070				TRANSFER IMRF FUND ENC.		.00	.00 *	.00 *	
095 1			1300	3071				TRANSFER LIBRARY (PROP TAX)		.00	.00 *	.00 *	
095 1			1300	3072				TRANSFER LIBRARY TAX ENC.		.00	.00 *	.00 *	
095 1			1300	3073				TRANSFER GEN. RESERVE		.00	.00 *	.00 *	
095 1			1300	3074				TRANS GEN. RES. ENC.		.00	.00 *	.00 *	
095 1			1300	3075				REPAYMENT PROVENA TAX		.00	.00 *	.00 *	
095 1			1300	3076				CARLE INT. PREV. YEARS		.00	.00 *	.00 *	
095 1			1300	3077				TRANSFER VERF, NON-REC. (NEWEQ.)		.00	.00 *	.00 *	
095 1			1300	3079				TRANS. CAP. IMPR. NON-RECURRING		.00	.00 *	.00 *	
095 1			1300	3081				TRANS. RESERVE, MEIJER PAYMENT				.00	
				3/09/11		27731		TRANSFER TO L09 FROM GF	MAR	572,144.00 *	572,144.00	.00 *	572,144.00 *
095 1			1300	3083				REPAY J18 FOR CENSUS COSTS		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	3,128,271.55	253,909.00 *	2,874,362.55 *
39								TRANSACTIONS		.00	3,128,271.55	253,909.00	2,874,362.55
								FUND TOTALS					

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD

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GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
190 1		2300-3220						U.B.A. CONTRIBUTION		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
								TRANSACTIONS				
								FUND TOTALS	.00	.00	.00	.00
								GEN FUND TOTAL	.00	42,459,904.76	42,459,904.76	.00

GL40

9/22/11

FINAL TOTALS

.00 305,315,360.22 05,315,360.22

.00